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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.	10/08/2026	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 [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	10159
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	7935
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	7886
b	Retired or separated participants receiving benefits	**6b**	79
c	Other retired or separated participants entitled to future benefits	**6c**	2140
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	10105
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	33
f	Total. Add lines **6d** and **6e**.	**6f**	10138
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	10077
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	10051
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STATE EMPLOYEES' CREDIT UNION

D Employer Identification Number (EIN)
56-0475645

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	442803	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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	115843	Yes [ ] No [X]	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 1 FREEDOM VALLEY OAKS, PA 19456	.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	.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 220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	.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	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	.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	.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	.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 REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	.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 TECH	40 EAST 52ND ST NEW YORK, NY 10022	.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.
FEDERATED HERME	4000 ERICSSON DR WARRENDALE, PA 15086	.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.
FIRST EAGLE GOLD CLASS A 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	.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	.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN INCOME 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 INCOME CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GRANDEUR PEAK GLOBAL OPPORT 1290 BROADWAY STREET SUITE 1100 DENVER, CO 80203	.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 GROWTH FUNDOF AMERICA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	$18.00

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE	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	100 SALEM ST SMOTHFIELD, RI 02917	.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.
MATTHEWS ASIA DIVIDEND FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	.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 PORT 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	.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.INC 522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	.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 OPP 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	.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 GENESIS TRUST 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	.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 GLOB 801 SOUTH CANAL CHICAGO, IL 60675	.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND 1633 BROADWAY NEW YORK, NY 10019	.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 & TECH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	.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	.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL REAL ESTATE 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BITCOIN STRATEGY FD INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	.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 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE FINANCIAL SER 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	.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.
TIMOTHY PLAN ISRAEL COMMON VAL 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	.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 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	.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 LRG/MID CAP VAL 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	.08%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN FIXED INCOME CL A 80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	.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.
ALLSPRING PRECIOUS METALS 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	.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.
SPROTT GOLD EQUITY FUND 200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	.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.

(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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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: VANGUARD TARGET 2020

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

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)
90-6083983-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083977-001	C	0

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6190443-001	C	0

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083979-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083981-001	C	0

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-6083968-001	C	0

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-6715074-001	C	0

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

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

c EIN-PN 45-3799212-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

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

c EIN-PN 90-6083969-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

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

c EIN-PN 90-6083973-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SP 500 INDEX PL CL C

b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST

c EIN-PN 82-6293122-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145856232

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 45-3799736-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64177534

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 90-0735899-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37212387

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) 105447635

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 82-6204383-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16707791

a Name of MTIA, CCT, PSA, or 103-12 IE: BP SMCPVAL II CIT D

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

c EIN-PN 37-2182642-999	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2349073

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 90-0735965-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116866310

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 90-0735972-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161901643

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 90-0735883-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15321086

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 90-0735963-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55228935

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, LLC

c EIN-PN 38-7275332-781	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5351751

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 90-0735978-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152327098

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 90-0735964-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137182951

a Name of MTIA, CCT, PSA, or 103-12 IE: FID BLUE CHP GR CP A

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

c EIN-PN 04-3022712-142	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107282704

a Name of MTIA, CCT, PSA, or 103-12 IE: SP EXT MKT IDX CL C

b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST

c EIN-PN 82-6293122-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19900839

a Name of MTIA, CCT, PSA, or 103-12 IE: SP INTL INDEX C

b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST

c EIN-PN 82-6293122-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22988700

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 90-0735971-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134212801

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 90-0735976-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 211299028

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) 3228446

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) 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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	2066	1406
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)	25182139	32303271
(2) U.S. Government securities	1c(2)	2037835	2579903
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	195281	468658
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	37755	49743
(B) Common	1c(4)(B)	44043441	50616308
(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)	33449554	35559182
(9) Value of interest in common/collective trusts	1c(9)	984322934	1514842944
(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)	355025370	124706334
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	123976376	121492276

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	1568272751	1882620025
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	57	190
1k Total liabilities (add all amounts in lines 1g through1j)	1k	57	190
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1568272694	1882619835

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)	59469128	
(B) Participants	2a(1)(B)	60603677	
(C) Others (including rollovers)	2a(1)(C)	8135215	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		128208020
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1255994	
(B) U.S. Government securities	2b(1)(B)	56769	
(C) Corporate debt instruments	2b(1)(C)	17905	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	2829166	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4159834
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	2619	
(B) Common stock	2b(2)(B)	448269	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7136667	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7587555
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	70676672	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	70497328	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		179344
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	7382465	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		7382465

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		266208323
(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)		-17526948
c Other income	2c		3737074
d Total income. Add all **income** amounts in column (b) and enter total	2d		399935667
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	84972352	
(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)		84972352
f Corrective distributions (see instructions)	2f		796
g Certain deemed distributions of participant loans (see instructions)	2g		55332
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)	441910	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	118136	
(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)		560046
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		85588526
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		314347141
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) [X] 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)** [X] 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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

STATE EMPLOYEES' CREDIT UNION
RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULE

YEARS ENDED DECEMBER 31, 2025 AND 2024



CPAs | CONSULTANTS | WEALTH ADVISORS

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STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
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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 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, 2025 and 2024, 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 accompanying financial statements present fairly, in all material respects, the net assets available for benefits of State Employees' Credit Union Retirement Savings Plan as of December 31, 2025 and 2024 and the changes in its net assets available for benefits for the years ended December 31, 2025 and 2024, 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 within one year after the date that the financial statements are available to be issued.

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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, 2025 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.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Baltimore, Maryland
August 27, 2026

STATE EMPLOYEES' CREDIT UNION RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

ASSETS	2025	2024
INVESTMENTS		
Participant-Directed Investments, at Fair Value	$ 1,847,061,121	$ 1,534,842,080
RECEIVABLES		
Notes Receivable from Participants	35,559,182	33,449,554
NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE	$ 1,882,620,303	$ 1,568,291,634

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, 2025 AND 2024

	2025	2024
ADDITIONS:		
INVESTMENT INCOME		
Interest and Dividends	$ 12,655,793	$ 14,867,779
Net Appreciation in Fair Value of Investments	256,252,331	184,652,389
Total Investment Income	268,908,124	199,520,168
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS	2,829,166	2,400,839
CONTRIBUTIONS		
Credit Union	59,469,128	56,217,328
Participants	60,603,677	56,519,342
Rollovers	8,135,215	4,153,098
Total Contributions	128,208,020	116,889,768
OTHER INCOME (LOSS)	(28,116)	17,162
Total Additions	399,917,194	318,827,937
DEDUCTIONS:		
BENEFITS PAID TO PARTICIPANTS	85,028,479	78,162,294
ADMINISTRATIVE EXPENSES	560,046	487,820
Total Deductions	85,588,525	78,650,114
NET INCREASE	314,328,669	240,177,823
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of Year	1,568,291,634	1,328,113,811
End of Year	$ 1,882,620,303	$ 1,568,291,634

See accompanying Notes to Financial Statements.

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.

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, 2025 and 2024, 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, 2025 and 2024, the Credit Union made matching contributions to the Plan of $59,469,128 and $56,217,328, 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.

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 includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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. 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 of fair value of investments.

The Plan received $67,491 and $80,553 of ERISA spending account revenue during the years ended December 31, 2025 and 2024, respectively. Expenses totaling $71,938 and $56,432 were paid through the ERISA spending account during the years ended December 31, 2025 and 2024, 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, 2025 and 2024, the ERISA spending account totaled $20,809 and $24,531, respectively.

Subsequent Events

The Plan has evaluated subsequent events through August 27, 2026, 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:

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, 2025 and 2024.

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.

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:

	2025			
	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 79,931,462	$ -	$ -	$ 79,931,462
Money Market Fund	11,434,231	-	-	11,434,231
Collective Investment Trusts	-	1,514,842,944	-	1,514,842,944
Retirement Savings Account	-	121,470,083	-	121,470,083
Self-Directed Brokerage Account	109,174,164	10,208,237	-	119,382,401
Total	$ 200,539,857	$ 1,646,521,264	$ -	$ 1,847,061,121

	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	$ 416,280,761	$ 1,118,561,319	$ -	$ 1,534,842,080

NOTE 4 PLAN TERMINATION

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

NOTE 5 RELATED PARTY TRANSACTIONS

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

NOTE 6 TAX STATUS

The Credit Union has adopted a pre-approved plan document that has received an opinion letter from the Internal Revenue Service (IRS) stating that the form of the pre-approved plan document was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Although, the Plan has been amended since adopting the pre-approved plan document, the plan administrator believes the Plan is designed, and is currently 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:

	2025	2024
Net Assets Available for Benefits per Financial Statements	$1,882,620,303	$1,568,291,634
Pending Trade Differences Gain - Brokerage Link Account	(468)	(18,940)
Net Assets Available for Benefits per IRS Form 5500	$1,882,619,835	$1,568,272,694

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, 2025:

Increase in Net Assets Available for Benefits Per Financial Statements	$ 314,328,669
Current Year Pending Trade Differences Gain - Brokerage Link Account	(468)
Prior Year Pending Trade Differences Gain - Brokerage Link Account	18,940
Increase in Net Assets Available for Benefits per IRS Form 5500	$ 314,347,141

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, 2025

See Attached

Plan: 73049

State Employees' Credit Union Retirement Savings Plan

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
NON INTEREST BEARING CASH				$1,405.71
VANGUARD TARGET INC	0.000	$0.00	$75.47	$0.00
VANGUARD TARGET 2020	0.000	$0.00	$84.62	$0.00
VANGUARD TARGET 2025	0.000	$0.00	$91.70	$0.00
VANGUARD TARGET 2030	0.000	$0.00	$97.51	$0.00
VANGUARD TARGET 2035	0.000	$0.00	$104.71	$0.00
VANGUARD TARGET 2040	0.000	$0.00	$113.34	$0.00
VANGUARD TARGET 2045	0.000	$0.00	$119.25	$0.00
VANGUARD TARGET 2050	0.000	$0.00	$123.19	$0.00
VANGUARD TARGET 2055	0.000	$0.00	$150.23	$0.00
VANGUARD TARGET 2060	0.000	$0.00	$78.96	$0.00
VANGUARD TARGET 2065	0.000	$0.00	$48.56	$0.00
MFS LRG CAP VALUE CT	384,359.939	$4,426,331.75	$13.92	$5,351,750.92
VANGUARD TARGET 2070	0.000	$0.00	$29.60	$0.00
SECU RET SAVINGS ACC	121,470,082.940	$121,470,082.94	$1.00	$121,470,082.94
VICTORY S SMCO OP R6	0.000	$0.00	$45.34	$0.00
TRP QM US SMCP GR I	187,150.904	$7,335,041.37	$45.19	$8,457,349.35
VANG VMMR-FED MMKT	11,434,231.380	$11,434,231.38	$1.00	$11,434,231.38
MM MID CAP GRTH I	453,513.842	$9,412,289.40	$16.69	$7,569,146.02
VANGUARD TARGET INC	245,490.880	$15,279,463.02	$62.41	$15,321,085.82
VANGUARD TARGET 2020	449,805.238	$37,104,717.43	$82.73	$37,212,387.34
VANGUARD TARGET 2025	591,696.327	$55,040,674.53	$93.34	$55,228,935.16
VANGUARD TARGET 2030	1,334,334.708	$136,678,738.80	$102.81	$137,182,951.33
VANGUARD TARGET 2035	1,037,060.166	$116,413,161.92	$112.69	$116,866,310.11
VANGUARD TARGET 2040	1,102,363.865	$133,666,996.10	$121.75	$134,212,800.56
VANGUARD TARGET 2045	1,259,346.946	$161,201,338.17	$128.56	$161,901,643.38
VANGUARD TARGET 2050	1,599,054.244	$210,350,637.09	$132.14	$211,299,027.80
VANGUARD TARGET 2055	1,154,255.497	$151,629,825.16	$131.97	$152,327,097.94
VANGUARD TARGET 2060	807,264.574	$63,882,935.06	$79.50	$64,177,533.63

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
DDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(189.760)	$1.00	($189.76)	($189.76)
31617H102	FIDELITY GOVERNMENT MONEY MARKET	10,102.720	$1.00	$10,102.72	$10,102.72
316067107	FIDELITY CASH RESERVES	13,722,857.760	$1.00	$13,722,857.76	$13,722,857.76
	CERT. OF DEP.				
949764RR7	WELLS FARGO BANK NATL ASSN CD	7,000.000	$1.00	$7,021.70	$7,000.00
949764SK1	WELLS FARGO BANK NATL ASSN CD	16,000.000	$1.00	$16,016.00	$16,000.00
949764SL9	WELLS FARGO BANK NATL ASSN CD	63,000.000	$1.00	$63,050.40	$63,000.00
949764SR6	WELLS FARGO BANK NATL ASSN CD	148,000.000	$1.00	$148,044.40	$148,000.00
949764ST2	WELLS FARGO BANK NATL ASSN CD	66,000.000	$1.00	$66,026.40	$66,000.00
95763PVW8	WESTERN ALLIANCE BK PHOENIX CD	39,000.000	$1.00	$39,081.90	$39,000.00
95763PZF1	WESTERN ALLIANCE BK PHOENIX CD	105,000.000	$1.00	$105,000.00	$105,000.00
98970LKV4	ZIONS BANCORPORATION NATL ASSN CD	50,000.000	$1.00	$49,995.00	$50,000.00
02589AGD8	AMERICAN EXPRESS NATL BK BROK CD	125,000.000	$1.01	$126,650.00	$125,000.00
02589AG22	AMERICAN EXPRESS NATL BK BROK CD	250,000.000	$1.00	$250,825.00	$250,000.00
045491XR3	ASSOCIATED BK NATL ASSN GREEN CD	39,000.000	$1.00	$39,011.70	$39,000.00
05612LCN0	BMW BK NORTH AMER SALT LAKE CI CD	125,000.000	$1.01	$125,762.50	$125,000.00
05612LDB5	BMW BK NORTH AMER SALT LAKE CI CD	38,000.000	$1.00	$38,186.20	$38,000.00
05612LFC1	BMW BK NORTH AMER SALT LAKE CI CD	183,000.000	$1.01	$184,299.30	$183,000.00
06051XBK7	BANK OF AMERICA NA CD	100,000.000	$1.00	$100,210.00	$100,000.00
06051XJD5	BANK OF AMERICA NA CD	40,000.000	$1.00	$40,088.00	$40,000.00
06051XSY9	BANK OF AMERICA NA CD	11,000.000	$1.00	$11,000.00	$11,000.00
06051XU34	BANK OF AMERICA NA CD	35,000.000	$1.00	$35,052.50	$35,000.00
06405VJL4	BANK NEW YORK MELLON CORP CD	59,000.000	$1.00	$59,053.10	$59,000.00
06405VKT5	BANK NEW YORK MELLON CORP CD	121,000.000	$1.00	$121,133.10	$121,000.00
06419BHB6	BANK OZK LITTLE ROCK ARK CD	65,000.000	$1.00	$65,000.00	$65,000.00
06419BHC4	BANK OZK LITTLE ROCK ARK CD	69,000.000	$1.00	$68,986.20	$69,000.00
06419BJZ1	BANK OZK LITTLE ROCK ARK CD	51,000.000	$1.00	$51,000.00	$51,000.00
06419BMA2	BANK OZK LITTLE ROCK ARK CD	74,000.000	$1.00	$73,992.60	$74,000.00
06419BMP9	BANK OZK LITTLE ROCK ARK CD	105,000.000	$1.00	$104,989.50	$105,000.00
06426KEF1	BANK NEW ENG SALEM N H CD	500.000	$1.00	$500.30	$500.00
06740KUC9	BARCLAYS BK DEL CD	30,000.000	$1.00	$30,012.00	$30,000.00
09549TBE4	BLUE FOUNDRY BANK RUTHERFORD NEW	136,000.000	$1.00	$136,000.00	$136,000.00
10421ABL0	BRADESCO BAC FLA BK CORAL GABL CD	900.000	$1.01	$905.49	$900.00
15987UDS4	CHARLES SCHWAB BK SSB WESTLAKE CD	43,000.000	$1.00	$43,000.00	$43,000.00
17476CAL6	CITIZENS NATL BK TEX WAXA CD	102,000.000	$1.00	$102,153.00	$102,000.00
17801DLA2	CITY NATL BK FLA MIAMI CD	100,000.000	$1.00	$100,000.00	$100,000.00
19724NAD6	COLUMBIA BK ROSEBURG ORE CD	228,000.000	$1.00	$228,000.00	$228,000.00
2027506R1	COMMONWEALTH BUSINESS BK L A CD	1,000.000	$0.99	$993.20	$1,000.00
21923LAZ6	CORNERSTONE CMNTY FINL AUBURN	1,000.000	$1.00	$1,000.10	$1,000.00
27806GAE3	EATON CMNTY BK CHARLOTTE MICH CD	2,000.000	$1.00	$2,000.20	$2,000.00
319137DL6	FIRST BK HAMILTON NEW JERSEY CD	300.000	$1.00	$300.27	$300.00
31944MES0	FIRST CAROLINA BK ROCKY MT CD	11,000.000	$1.00	$11,001.10	$11,000.00
32021SKZ8	FIRST FINL BK CD	250,000.000	$1.00	$250,050.00	$250,000.00
32022WDY9	FIRST FED BK LAKE CITY FLA CD	2,000.000	$1.00	$2,000.40	$2,000.00
32022WEK8	FIRST FED BK LAKE CITY FLA CD	37,000.000	$1.00	$37,003.70	$37,000.00
32110YA70	FIRST NATL BK AMER EAST LANS CD	1,000.000	$1.00	$1,001.80	$1,000.00
337158CW7	FIRST HORIZON BK MEMPHIS TENN CD	80,000.000	$1.00	$80,144.00	$80,000.00
38150VS67	GOLDMAN SACHS BK USA CD	100,000.000	$1.00	$100,450.00	$100,000.00
38150V3B3	GOLDMAN SACHS BK USA CD	77,000.000	$1.00	$77,000.00	$77,000.00
38151PBT7	GOLDMAN SACHS BK USA CD	100,000.000	$1.00	$99,990.00	$100,000.00
38151PDR9	GOLDMAN SACHS BK USA CD	700.000	$1.00	$700.70	$700.00
38151PDX6	GOLDMAN SACHS BK USA CD	56,000.000	$1.00	$55,988.80	$56,000.00
38151PER8	GOLDMAN SACHS BK USA CD	141,000.000	$1.00	$141,155.10	$141,000.00
38762PEG3	GRANT CNTY BK ULYSSES KANS CD	1,000.000	$1.00	$996.10	$1,000.00
451088BU1	IDABEL NATL BK OKLA CD	85,000.000	$1.00	$85,017.00	$85,000.00
45340KKD0	INDEPENDENCE BK KY CD	75,000.000	$1.00	$75,000.00	$75,000.00
465076VH7	ISRAEL DISC BK NEW YORK N Y CD	100,000.000	$1.00	$100,100.00	$100,000.00
49306SV45	KEYBANK NATIONAL ASSOCIATION CD	200,000.000	$1.00	$200,040.00	$200,000.00

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
5380364R2	LIVE OAK BKG CO NC CD	1,000.000	$1.00	$1,003.20	$1,000.00
58404DXY2	MEDALLION BK UTAH CD	9,000.000	$1.01	$9,075.60	$9,000.00
591803CL3	METROPOLITAN CAP BK CHICAGO IL CD	29,000.000	$1.00	$29,069.60	$29,000.00
59740J5J4	MIDFIRST BK OKLA CITY OK CD	145,000.000	$1.00	$145,000.00	$145,000.00
60700PXQ9	MIZUHO BK USA CD	700.000	$1.00	$701.26	$700.00
61690DF37	MORGAN STANLEY BK N A CD	50,000.000	$1.00	$50,000.00	$50,000.00
61690DMX3	MORGAN STANLEY BK N A CD	100,000.000	$1.01	$101,310.00	$100,000.00
61690DQX9	MORGAN STANLEY BK N A CD	250,000.000	$1.02	$254,225.00	$250,000.00
61690DRE0	MORGAN STANLEY BK N A CD	30,000.000	$1.03	$30,798.00	$30,000.00
61690DW53	MORGAN STANLEY BK N A CD	40,000.000	$1.00	$40,016.00	$40,000.00
61690D5H7	MORGAN STANLEY BK N A CD	160,000.000	$1.01	$161,712.00	$160,000.00
61690U6K1	MORGAN STANLEY BK N A CD	1,000.000	$1.00	$1,003.50	$1,000.00
61768ETB9	MORGAN STANLEY PRIVATE BK NATL CD	13,000.000	$1.00	$13,041.60	$13,000.00
61776NCH4	MORGAN STANLEY PRIVATE BK NATL CD	10,000.000	$1.00	$9,993.00	$10,014.48
61776NGM9	MORGAN STANLEY PRIVATE BK NATL CD	31,000.000	$1.00	$31,151.90	$31,000.00
61776NLH4	MORGAN STANLEY PRIVATE BK NATL CD	119,000.000	$1.01	$119,844.90	$119,000.00
61776NWY5	MORGAN STANLEY PRIVATE BK NATL CD	3,000.000	$1.00	$3,008.40	$3,000.00
61778EEV9	MORGAN STANLEY BK N A CD	200,000.000	$1.00	$199,740.00	$200,000.00
61778EGZ8	MORGAN STANLEY BANK, NATIONAL ASSOCIATION	50,000.000	$1.00	$49,960.00	$50,000.00
63983RFA2	NEEDHAM BK MASS CD	73,000.000	$1.00	$73,007.30	$73,000.00
666613RJ5	NORTHPOINTE BK GRAND RAPIDS MI CD	110,000.000	$1.00	$109,989.00	$110,000.00
668000AV4	NORTHWESTERN BANK NA CD	1,000.000	$1.00	$998.10	$1,000.00
68407CCJ6	ORANGE BK &TR CO MIDDLETOWN CD	35,000.000	$1.00	$35,000.00	$35,000.00
69355NKQ7	PNC BANK NATIONAL ASSOCIATION CD	68,000.000	$1.00	$68,013.60	$68,000.00
70153RNW4	PARKWAY B&T HARWOOD HGTS IL CD	39,000.000	$1.00	$39,015.60	$39,000.00
71123RGP2	PEOPLES NATL BK N A MT VERNON CD	239,000.000	$1.00	$239,167.30	$239,000.00
72345SLV1	PINNACLE BK NASHVILLE TENN CD	40,000.000	$1.00	$40,004.00	$40,000.00
78658RQR5	SAFRA NATL BANK NEW YORK NY CD	37,000.000	$1.00	$37,014.80	$37,000.00
795451DE0	SALLIE MAE BK MURRAY UTAH CD	10,000.000	$1.01	$10,070.00	$10,000.00
795451EC3	SALLIE MAE BK MURRAY UTAH CD	68,000.000	$1.00	$68,006.80	$68,000.00
82869AMV4	SIMMONS BK PINE BLUFF ARK CD	102,000.000	$1.00	$102,000.00	$102,000.00
856285F63	STATE BK INDIA NEW YORK NY CD	1,000.000	$0.98	$981.00	$1,000.00
856288AM7	STATE BK INDIA NEW YORK NY CD	38,000.000	$1.01	$38,311.60	$38,000.00
89235MPN5	TOYOTA FINL SVGS BK HEND NV CD	83,000.000	$1.03	$85,083.30	$83,000.00
89679RAD5	TRISTAR BK DICKSON TENN CD	37,000.000	$1.00	$37,007.40	$37,000.00
90355GE28	UBS BK USA SALT LAKE CITY UT CD	1,000.000	$1.00	$997.70	$1,000.00
90355GLY0	UBS BK USA SALT LAKE CITY UT CD	235,000.000	$1.02	$238,948.00	$235,000.00
95763PYV7	WESTERN ALLIANCE BK PHOENIX CD	25,000.000	$1.00	$25,000.00	$25,000.00
90355GPE0	UBS BK USA SALT LAKE CITY UT CD	10,000.000	$1.02	$10,154.00	$10,000.00
90355GRQ1	UBS BK USA SALT LAKE CITY UT CD	10,000.000	$1.00	$9,991.00	$10,000.00
90355GRW8	UBS BK USA SALT LAKE CITY UT CD	250,000.000	$1.01	$251,400.00	$250,000.00
947548GB3	WEBBANK SALT LAKE CITY UTAH CD	100,000.000	$1.00	$100,000.00	$100,000.00
949764LJ1	WELLS FARGO BANK NATL ASSN CD	1,000.000	$1.01	$1,007.70	$1,000.00
949764NU4	WELLS FARGO BANK NATL ASSN CD	250,000.000	$1.00	$251,200.00	$250,000.00
949764RG1	WELLS FARGO BANK NATL ASSN CD	37,000.000	$1.00	$37,037.00	$37,000.00
949764RQ9	WELLS FARGO BANK NATL ASSN CD	24,000.000	$1.00	$24,040.80	$24,000.00
	COMMON STOCK				
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	678.782	$303.89	$206,275.06	$133,570.34
874054109	TAKE-TWO INTERACTIVE SOFTWRE	122.000	$256.03	$31,235.66	$6,480.21
874060205	TAKEDA PHARMACEUTICAL CO	53.187	$15.59	$829.19	$186.14
87422Q109	TALEN ENERGY CORP NEW COM	0.479	$374.84	$179.55	$99.81
875372203	TANDEM DIABETES CARE INC COM NEW	268.000	$21.98	$5,890.64	$9,601.50
87612E106	TARGET CORP NFS IS A SPECIALIST	2,624.205	$97.75	$256,516.04	$244,202.62
87612G101	TARGA RES CORP COM	53.211	$184.50	$9,817.43	$6,558.22
87669X205	TAURIGA SCIENCES INC COM NEW	40.000	$0.00	$0.00	$113.70
876703109	TAUTACHROME INC COM	5,430,427.000	$0.00	$0.00	$24,526.47
87807B107	TC ENERGY CORPORATION COM NPV	9.108	$55.01	$501.03	$395.47
87918A105	TELADOC INC COM	337.000	$7.00	$2,359.00	$5,932.41

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
879360105	TELEDYNE TECH INC	0.064	$510.78	$32.69	$26.63
87971M103	TELUS CORP COM	34.908	$13.17	$459.74	$622.57
88023B103	TEMPUS AI INC CL A	103.731	$59.05	$6,125.32	$6,928.11
88025T102	TENABLE HLDGS INC COM	55.405	$23.53	$1,303.68	$2,499.97
88025U109	10X GENOMICS INC CL A COM	22.000	$16.31	$358.82	$339.26
88032Q109	TENCENT HLDGS LIMITED UNSP ADR	98.000	$76.55	$7,501.90	$4,939.74
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	843.778	$17.53	$14,791.43	$12,627.92
880770102	TERADYNE INC NFS IS A SPECIALIST	9.163	$193.56	$1,773.59	$954.67
88080T104	TERAWULF INC COM	1,010.000	$11.49	$11,604.90	$9,626.45
880881107	TERNS PHARMACEUTICALS INC	0.500	$40.40	$20.20	$4.04
881454102	TERRESTRIAL ENERGY INC COM SHS	4.000	$6.11	$24.44	$50.28
88160R101	TESLA MOTORS INC COM USD0.001	5,685.363	$449.72	$2,556,821.45	$1,028,808.71
88162G103	TETRA TECH INC NEW NFS LLC IS A MARKET	3.274	$33.54	$109.81	$121.27
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	1,034.000	$31.21	$32,271.14	$20,970.82
882508104	TEXAS INSTRUMENTS INC	23.165	$173.49	$4,018.90	$2,721.58
882681109	TEXAS ROADHOUSE INC COM CL A	39.218	$166.00	$6,510.19	$3,705.05
88337K401	THE9 LTD SPON ADS EACH REP 300 SHS	82.000	$6.37	$522.34	$3,689.45
88339J105	THE TRADE DESK INC COM CL A	1,026.400	$37.96	$38,962.14	$21,829.65
88340C685	THEMES ETF TR LEVERAGE SHS 2X	800.000	$3.18	$2,544.00	$5,207.48
88579Y101	3M COMPANY NFS IS A SPECIALIST	467.572	$160.10	$74,858.28	$59,188.88
88636J139	TIDAL TR II DEFIANCE R2000	220.254	$19.70	$4,339.00	$4,937.50
88636J147	TIDAL TR II DEFIANCE S&P 500	104.954	$31.64	$3,320.74	$3,972.60
88636J154	TIDAL TR II DEFIANCE NASDAQ	241.757	$23.55	$5,693.38	$6,105.57
88636J253	TIDAL TRUST II DEFIANCE DAILY	800.000	$3.85	$3,080.00	$4,286.50
88636J394	TIDAL TR II DEFIANCE GOLD	320.225	$16.44	$5,264.50	$5,423.64
88636R107	TIDAL TRUST II YIELDMAX BABA OPTION	141.032	$13.22	$1,864.44	$2,341.36
88636R248	TIDAL TR II DEFIANCE DAILY	50.000	$5.79	$289.50	$509.47
88636R693	TIDAL TRUST II YIELDMAX	208.389	$55.61	$11,588.51	$11,392.87
88636R727	TIDAL TRUST II YIELDMAX CRYPTO	151.296	$24.95	$3,774.84	$5,772.78
88636R743	TIDAL TR II DEFIANCE LARGE	25.000	$22.57	$564.25	$561.75
88636R859	TIDAL TRUST II YIELDMAX TSM OPTION	10.177	$15.54	$158.15	$161.90
88636R867	TIDAL TRUST II YIELDMAX SMCI OPTION	472.517	$8.10	$3,827.39	$8,631.16
88636V181	TIDAL TR II DEFIANCE LEVERGE	381.884	$6.50	$2,483.32	$5,184.28
88636V728	TIDAL TRUST II NICHOLAS CRYPTO	577.220	$17.50	$10,101.35	$13,351.43
88636X708	TIDAL TRUST II YIELDMAX ULTRA O	17.971	$37.33	$670.86	$1,473.36
88636X880	TIDAL TRUST II YIELDMAX TSLA OP	6.000	$37.54	$225.24	$0.00
886364199	TIDAL ETF TR UNUSUAL SUBVERSI	74.328	$45.64	$3,392.13	$2,463.83
88642R109	TIDEWATER INC NEW COM	350.000	$50.51	$17,678.50	$16,756.83
88688T209	TILRAY BRANDS INC COM	909.000	$9.03	$8,208.27	$68,134.59
887389104	TIMKEN CO	125.000	$84.13	$10,516.25	$9,441.73
88830M102	TITAN INTL INC	34.786	$7.83	$272.37	$859.94
888787108	TOAST INC CL A	45.507	$35.51	$1,615.95	$1,558.78
889110102	TOKYO ELECTRON ADR EACH REPR 2 SHS	2.800	$111.10	$311.08	$362.26
889478103	TOLL BROS INC	0.908	$135.22	$122.78	$100.62
89055F103	TOPBUILD CORP COM	2.000	$417.19	$834.38	$625.62
891054603	TOREX GOLD RESOURCES INC COM NPV (POST	45.000	$47.81	$2,151.59	$378.00
891092108	TORO CO	16.076	$78.72	$1,265.50	$1,819.60
89157E103	TOUCHPOINT GROUP HLDGS INC COM	2,000,000.000	$0.00	$0.00	$14,441.00
89214P109	TOWNEBANK PORTSMOUTH VA	407.564	$33.37	$13,600.41	$11,860.14
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	287.665	$214.06	$61,577.57	$54,625.33
892356106	TRACTOR SUPPLY CO	706.150	$50.01	$35,314.56	$15,505.30
89324A109	TRANS GLOBAL GROUP INC COM	1,329,700.000	$0.00	$0.00	$6,668.93
89621C105	TRILOGY METALS INC NEW COM NPV	271.942	$4.31	$1,172.07	$1,977.15
89686D303	TRIVAGO N V SPONSORED ADS REPSTG	288.000	$2.90	$835.20	$2,722.13
89788C104	TRULIEVE CANNABIS CORP COM NPV	648.000	$8.69	$5,630.21	$12,551.79
898202106	TRUPANION INC COM USD0.00001	1.000	$37.37	$37.37	$99.32
89832Q109	TRUIST FINL CORP COM	2,267.566	$49.21	$111,586.92	$89,739.63
90089L108	TUSIMPLE HLDGS INC CL A	600.569	$0.21	$124.32	$13,388.58
901ESC012	CHROME HOLDING CO ESCROW	2.000	$0.00	$0.00	$490.00

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
90138F102	TWILIO INC CL A	161.511	$142.24	$22,973.32	$24,389.99
90138L109	TWENTY ONE CAP INC COM SHS CL A	250.000	$8.76	$2,190.00	$2,872.50
90184D100	TWIST BIOSCIENCE CORP COM	15.000	$31.72	$475.80	$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	84.427	$58.62	$4,949.11	$4,796.16
902685106	UDEMY INC COM	260.000	$5.85	$1,521.00	$1,485.29
90278Q108	UFP INDUSTRIES INC COM	0.271	$91.03	$24.67	$30.58
90291W108	US GOLDMINING INC COM	12.283	$8.82	$108.34	$120.17
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	30.348	$162.79	$4,940.35	$2,360.98
919794107	VALLEY NATL BANCORP	53.042	$11.68	$619.53	$355.67
92243A200	VAXART INC COM NEW	3,157.237	$0.35	$1,093.67	$32,272.98
92243L206	VAXIL BIO LTD (CA) COM NPV (REV SPT)	81.000	$0.10	$7.97	$857.79
922475108	VEEVA SYSTEMS INC COM USD0.00001 CL A	80.122	$223.23	$17,885.63	$5,221.42
92259N302	VELO3D INC COM NEW	2.000	$13.74	$27.48	$0.00
92335C106	VERA BRADLEY INC COM NPV	78.443	$2.42	$189.83	$553.42
92338C103	VERALTO CORP COM SHS	10.216	$99.78	$1,019.35	$922.18
92343V104	VERIZON COMMUNICATIONS	7,323.170	$40.73	$298,272.71	$321,324.94
92345Y106	VERISK ANALYTICS INC CL A	0.117	$223.68	$26.17	$27.80
92347M100	VERITONE INC COM	622.000	$4.65	$2,892.30	$3,123.24
92532F100	VERTEX PHARMACEUTCLS INC	21.875	$453.36	$9,917.25	$6,097.54
92536C202	VERU INC COM NEW	10.000	$2.14	$21.40	$1,400.00
92537N108	GS ACQUISITION HLDGS CORP COM CL A	553.276	$162.01	$89,636.24	$87,081.89
925458101	VESTAS WIND SYS A/S UTD KINGDOM	240.000	$8.97	$2,152.46	$1,109.17
92552V100	VIASAT INC	5.224	$34.46	$180.02	$49.99
925550105	VIAVI SOLUTIONS INC COM	100.000	$17.82	$1,782.00	$1,463.00
92556V106	VIATRIS INC COM	913.228	$12.45	$11,369.69	$8,353.50
92686J106	VIKING THERAPEUTICS INC COM USD0.00001	152.000	$35.18	$5,347.36	$6,154.85
92707Y108	VILLAGE FARMS INTERNATIONAL INC	620.000	$3.65	$2,263.00	$2,376.49
927330209	VINCO VENTURES INC COM	50.000	$0.00	$0.03	$1,849.65
92766K403	VIRGIN GALACTIC HOLDINGS INC COM NEW	3.000	$3.21	$9.63	$2,612.50
927950105	VISIONWAVE HOLDINGS INC COM	200.000	$9.26	$1,852.00	$2,140.00
92826C839	VISA INC COM CL A	3,730.588	$350.71	$1,308,354.52	$693,060.33
92840H400	VISTAGEN THERAPEUTICS INC COM	100.000	$0.66	$66.19	$350.00
92840M102	VISTRA ENERGY CORP COM	32.780	$161.33	$5,288.40	$5,791.62
92862Y109	VOIP PAL COM INC COM	22,500.000	$0.01	$211.50	$1,122.75
92864M772	VOLATILITY SHS TR 2X XRP ETF	884.614	$4.93	$4,361.15	$13,069.02
92864M780	VOLATILITY SHS TR XRP ETF	4,156.642	$10.57	$43,935.71	$63,310.43
92864M798	VOLATILITY SHS TR 2X ETHER ETF NEW	92.921	$54.70	$5,082.78	$13,004.78
92864M822	VOLATILITY SHS TR SOLANA ETF	289.571	$12.74	$3,689.13	$5,464.79
92864M830	VOLATILITY SHS TR 2X SOLANA ETF	200.537	$6.38	$1,279.43	$3,721.81
928854108	VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS	200.000	$31.94	$6,388.00	$4,103.85
90353T100	UBER TECHNOLOGIES INC COM	895.580	$81.71	$73,177.84	$38,087.45
90364P105	UIPATH INC CL A	2,186.411	$16.39	$35,835.28	$33,534.05
90384S303	ULTA SALON COSMETICS &	5.100	$605.01	$3,085.55	$2,097.21
904311107	UNDER ARMOUR INC CL A	700.000	$4.97	$3,479.00	$14,257.86
904311206	UNDER ARMOUR INC CL C	1,005.000	$4.80	$4,824.00	$10,564.81
904767803	UNILEVER PLC SPONSORED ADS EACH 1	242.000	$65.40	$15,826.80	$12,589.30
907818108	UNION PACIFIC CORP NFS LLC IS A	30.452	$231.32	$7,044.16	$7,206.98
909907107	UNITED BANKSHARES INC W VA	36.486	$38.40	$1,401.06	$1,270.63
910047109	UNITED CONTINENTAL HOLDINGS INC COM	153.384	$111.82	$17,151.40	$5,037.16
910873405	UNITED MICROELECTRONICS	1,069.056	$7.86	$8,402.78	$9,254.49
911312106	UNITED PARCEL SVC INC	286.270	$99.19	$28,395.12	$31,448.75
911363109	UNITED RENTALS INC	20.832	$809.32	$16,859.75	$2,370.13
911549103	U S ANTIMONY CORP	20.000	$5.02	$100.40	$210.05
911922102	UNITED ST LIME & MINERALS INC	15.843	$119.74	$1,897.04	$401.27
912008109	US FOODS HLDG CORP COM	152.289	$75.32	$11,470.41	$3,119.95
91214A108	U S LTG GROUP INC COM	11,105.000	$0.00	$1.11	$627.52
91307C102	UNITED THERAPEUTICS CORP DEL	25.000	$487.25	$12,181.25	$495.19
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	399.660	$330.11	$131,931.76	$119,110.78

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
91332U101	UNITY SOFTWARE INC COM	227.688	$44.17	$10,056.98	$7,505.16
913903100	UNIVERSAL HEALTH SVCS INC CL B	2.420	$218.02	$527.61	$307.79
91529Y106	UNUMPROVIDENT CORP	61.614	$77.50	$4,775.09	$1,076.14
91680M107	UPSTART HLDGS INC COM	335.971	$43.73	$14,692.01	$20,939.76
91688F104	UPWORK INC COM	2.000	$19.82	$39.64	$114.64
916896103	URANIUM ENERGY CORP COM	1.000	$11.68	$11.68	$6.50
91705J105	URBAN ONE INC CL A	0.564	$1.03	$0.58	$6.91
91705J204	URBAN ONE INC CL D NON VTG	87.197	$0.86	$74.90	$127.00
91733P107	USA RARE EARTH INC COM	27.110	$11.90	$322.61	$628.35
918090101	UTZ BRANDS INC COM CL A	389.622	$10.38	$4,044.28	$4,233.66
918204108	V F CORP	129.540	$18.08	$2,342.08	$2,710.29
91879Q109	VAIL RESORTS INC	4.745	$132.80	$630.14	$1,127.31
91912E105	VALE S A ADR	360.000	$13.03	$4,690.80	$3,670.27
91912N105	VAPE HLDGS INC COM	1,000.000	$0.00	$0.00	$2,088.41
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	326.874	$219.71	$71,817.49	$41,406.20
94703Q105	WEARABLE HEALTH SOLUTIONS INC COM	112,000.000	$0.00	$0.00	$1,560.70
947913109	WEDBUSH SERIES TRUST DAN IVES WEDBUSH AI	197.933	$31.61	$6,256.66	$5,034.98
94845U105	WEBTOON ENTMT INC COM	500.000	$13.03	$6,515.00	$6,590.00
94899D298	WEED GROWTH INC $0.001 NEVADA	48.000	$0.00	$0.00	$0.00
949746101	WELLS FARGO & CO NEW	180.742	$93.20	$16,845.15	$13,004.35
95058W100	WENDYS COMPANY CLASS A COM USD0.10	842.769	$8.33	$7,020.27	$8,455.37
958102105	WESTERN DIGITAL CORP DEL	0.639	$172.27	$110.08	$43.33
959802109	WESTERN UN CO COM	134.088	$9.31	$1,248.36	$1,261.70
961765104	WESTWOOD HLDGS GROUP INC	138.802	$17.21	$2,388.78	$3,108.25
962879102	WHEATON PRECIOUS METALS CORP COM NPV	97.749	$117.52	$11,487.46	$8,362.49
96328L205	WHEELS UP EXPERIENCE INC COM CL A	90.000	$0.66	$59.07	$5,396.55
963320106	WHIRLPOOL CORP	98.310	$72.14	$7,092.08	$14,883.45
96924N100	WILLDAN GROUP INC COM	22.280	$103.66	$2,309.54	$1,999.86
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	142.794	$60.11	$8,583.35	$5,888.36
969904101	WILLIAMS SONOMA INC	539.768	$178.59	$96,397.17	$16,335.96
973812100	WINDSWEPT ENVIRO SYSTEMS INC	6,000.000	$0.00	$0.00	$1,951.43
974155103	WINGSTOP INC COM	10.429	$238.49	$2,487.21	$2,784.76
977ESC029	WOLFSPEED ESCROW	5,312.578	$0.00	$0.00	$96,019.28
97785W106	WOLFSPEED INC COMMON STOCK	45.000	$17.41	$783.45	$35.45
98138H101	WORKDAY INC COM USD0.001	130.000	$214.78	$27,921.40	$23,556.64
98138J503	WORKHORSE GROUP INC COM NEW	2.000	$5.09	$10.18	$0.00
98159J200	WORLDS INC COM NEW	20,441.000	$0.00	$2.04	$7,106.10
983134107	WYNN RESORTS LTD NFS LLC IS A MARKET	3.469	$120.33	$417.42	$440.46
98389B100	XCEL ENERGY INC COM	17.132	$73.86	$1,265.37	$819.58
98400H102	XBIOTECH INC COM	14,000.000	$2.39	$33,460.00	$61,421.26
98419E108	XUNLEI LIMITED SPONS ADS EA REP 3 COM CL	240.000	$7.09	$1,701.60	$762.26
98419M100	XYLEM INC COM USD0.01	0.132	$136.21	$17.98	$16.95
98422D105	XPENG INC SPON ADS EACH REP 2 CL A ORD	605.000	$20.28	$12,269.40	$12,514.65
98423B306	XOS INC COM	17.815	$1.81	$32.25	$5,848.18
985510106	YELLOW CORP COM	370.284	$0.02	$7.41	$3,999.98
98585X104	YETI HLDGS INC COM	2.000	$44.17	$88.34	$109.35
988498101	YUM! BRANDS INC	18.254	$151.28	$2,761.47	$1,291.94
98850P109	YUM CHINA HLDGS INC COM	16.495	$47.74	$787.47	$67.87
98880R307	ZW DATA ACTION TECHNOLOGS INC COM	114.000	$1.36	$155.04	$5,355.64
989207105	ZEBRA TECHNOLOGIES CORP CL A	2.000	$242.82	$485.64	$747.55
98936T208	ZENATECH INC COM NEW ISIN #CA98936T2083	103.950	$3.20	$332.64	$499.89
98954M101	ZILLOW GROUP INC CL A	94.037	$68.23	$6,416.14	$7,499.69
98954M200	ZILLOW GROUP INC CL C CAP STK	18.205	$68.22	$1,241.95	$2,934.78
98956P102	ZIMMER HLDGS INC	29.379	$89.92	$2,641.76	$3,334.56
989696109	ZION OIL & GAS INC COM ISSUE	6,000.000	$0.22	$1,296.60	$13,609.72
989701107	ZIONS BANCORP	20.303	$58.54	$1,188.54	$1,009.05
98978V103	ZOETIS INC COM USD0.01 CL A	0.330	$125.82	$41.52	$51.74
98980G102	ZSCALER INC COM	12.278	$224.92	$2,761.57	$2,661.03
98980L101	ZOOM VIDEO COMMUNICATIONS INC	106.912	$86.29	$9,225.44	$18,102.16

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
98980M109	ZOMEDICA CORP COM NPV	168.000	$0.10	$17.09	$431.32
Y1023R104	BYD COMPANY LTD SHS H	3,000.000	$12.25	$36,750.60	$37,437.46
Y1146L208	CASTOR MARITIME INC COM USD0.001 (POST	103.000	$2.07	$213.21	$6,260.51
Y2074E109	DIGINEX LTD COM ISIN #SGXZ53262598	970.000	$0.00	$0.00	$14,533.24
Y27265126	GLOBUS MARITIME LTD SHS	4,800.000	$1.75	$8,400.00	$43,048.08
Y36861105	HON HAI PRECISION INDUSTRY TWD10	1,000.000	$7.34	$7,335.90	$2,912.89
Y41053102	INTERNATIONAL SEAWAYS INC COM NPV	36.278	$48.55	$1,761.30	$1,451.86
Y64177101	OKEANIS ECO TANKERS CORP USD0.001	259.116	$33.84	$8,768.49	$6,616.55
Y67305154	PERFORMANCE SHIPPING INC COM PAR $	26.000	$2.13	$55.38	$143.00
Y7542C130	SCORPIO TANKERS INC COM USD0.01 (POST	1.316	$50.83	$66.89	$55.49
Y8162K204	STAR BULK CARRIERS CORP COM	205.118	$19.22	$3,942.37	$3,405.66
Y8900D108	TORO CORP COM USD0.001 WI	18.000	$5.28	$95.04	$0.00
Y9390M103	VINFAST AUTO LTD ISIN #SGXZ55111462	334.000	$3.34	$1,115.56	$5,805.79
ZZG997807	CHINA EVERGRANDE GROUP USD0.01	7,510.000	$0.00	$0.00	$14,812.90
000375204	ABB LTD SPONSORED ADR	33.747	$73.97	$2,496.27	$897.18
00081T108	ACCO BRANDS CORP COM	297.402	$3.73	$1,109.31	$1,068.77
001055102	AFLAC INC NFS IS A SPECIALIST	174.076	$110.27	$19,195.36	$12,057.50
00108J109	ACM RESEARCH INC COM CL A	4.387	$39.45	$173.07	$92.00
00130H105	AES CORP NFS IS A SPECIALIST	183.891	$14.34	$2,637.00	$2,196.24
00165C302	AMC ENTMT HLDGS INC CL A NEW	2,481.548	$1.56	$3,871.21	$112,267.56
00175J107	AMMO INC COM ISIN #US00175J1079	1,201.000	$1.71	$2,053.71	$4,795.08
00206R102	AT&T INC COM	8,074.399	$24.84	$200,568.07	$178,006.05
00215F107	ATN INTL INC COM	4.074	$22.80	$92.89	$166.04
00217D100	AST SPACEMOBILE INC COM CL A	1,073.085	$72.63	$77,938.16	$32,993.57
00218A105	ASP ISOTOPES INC COM	357.654	$5.35	$1,913.45	$4,999.99
00258G103	ABATTIS BIOCEUTICALS CORP COM NPV	1,000.000	$0.00	$0.00	$107.95
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	141.502	$125.29	$17,728.79	$8,063.27
00287Y109	ABBVIE INC COM USD0.01	1,419.878	$228.49	$324,427.92	$123,470.09
003881307	ACACIA RESH CORP AR ACACIA	111.046	$3.74	$415.31	$2,601.58
004CVR049	ACER THERAPEUTI CONTRA	1.000	$0.00	$0.00	$297.45
00402L107	ACADEMY SPORTS &OUTDOORS INC COM	611.363	$49.96	$30,543.70	$28,192.45
00433R107	ACCESSKEY IP INC	52,500.000	$0.00	$0.00	$308.12
00449R109	ACCELLERON INDUSTRIES AG UNSPON	1.000	$77.45	$77.45	$0.00
00503R508	ACTELIS NETWORKS INC COM SHS	10.000	$0.50	$4.95	$383.99
00534A102	ADAGIO THERAPEUTICS INC COM	30.000	$2.47	$74.10	$121.05
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	200.000	$16.24	$3,248.00	$8,246.36
00676P107	ADEIA INC COM	76.089	$17.25	$1,312.54	$987.23
00687A107	ADIDAS SALOMON AG SPON ADR	53.000	$98.85	$5,239.05	$4,520.40
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	42.714	$349.99	$14,949.47	$15,194.18
00751Y106	ADVANCED AUTO PARTS INC	54.966	$39.30	$2,160.16	$2,540.81
00760J108	AEHR TEST SYSTEMS	62.305	$20.19	$1,257.94	$600.00
00763K102	ADZONE RESEARCH INC	30,000.000	$0.00	$0.00	$12,393.20
00765G109	AEOLUS PHARM PHARMACEUTICALS INC	20.000	$0.00	$0.00	$1,019.95
00766T100	AECOM TECHNOLOGY CORP DELAWARE	30.000	$95.33	$2,859.90	$690.03
00768Y297	ADVISORSHARES TR PSYCHEDELICS ETF	22.680	$17.17	$389.42	$1,091.64
00790R104	ADVANCED DRAINAGE SYSTEM COM USD0.01	0.178	$144.83	$25.78	$28.98
007903107	ADVANCED MICRO DEVICES INC	4,526.170	$214.16	$969,324.57	$834,524.35
008073108	AEROVIRNMENT INC	11.895	$241.89	$2,877.28	$3,699.42
00827B106	AFFIRM HLDGS INC COM CL A	53.000	$74.43	$3,944.79	$1,237.91
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	125.384	$136.07	$17,061.00	$3,368.99
00847G804	AGENUS INC COM NEW	29.000	$3.14	$91.06	$1,737.22
008474108	AGNICO EAGLE MINES LTD	3.435	$169.53	$582.34	$189.60
00848K309	AGEAGLE AERIAL SYS INC NEW COM SHS	140.000	$0.81	$113.93	$853.96
009CVR036	AKOUOS INC CONTRA	405.000	$0.00	$0.00	$0.00
009066101	AIRBNB INC COM CL A	107.730	$135.72	$14,621.12	$16,076.44
009603309	AIXIN LIFE INTL INC COM	9.000	$0.17	$1.49	$126.00
011659109	ALASKA AIR GROUP INC NFS IS A SPECIALIST	115.000	$50.30	$5,784.50	$4,382.98
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	349.704	$141.44	$49,462.13	$48,618.65
013091103	ALBERTSONS COS INC COMMON STOCK	74.488	$17.17	$1,278.96	$1,287.69

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
013872106	ALCOA CORP COM	50.000	$53.14	$2,657.00	$2,417.50
01446U103	ALERUS FINL CORP COM	60.007	$22.52	$1,351.36	$1,248.64
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	253.565	$146.58	$37,167.56	$43,004.23
01748X102	ALLEGIANT TRAVEL CO COM	324.280	$85.27	$27,651.36	$56,326.92
018581108	ALLIANCE DATA SYS CORP	2.730	$74.03	$202.10	$144.31
020764106	ALPHA METALLURGICAL RESOUR INC COM	127.338	$199.88	$25,452.32	$15,675.45
020772109	ALPHA PRO TECH LTD	7.000	$4.44	$31.08	$92.19
02079K107	ALPHABET INC CAP STK CL C	2,978.016	$313.80	$934,501.42	$181,535.45
02079K305	ALPHABET INC CAP STK CL A	4,685.805	$313.00	$1,466,656.97	$556,205.26
020814208	ALPHATRADE COM NEW	119,998.000	$0.00	$0.00	$250.28
021ESC017	ALTABA INC ESCROW	244.000	$0.00	$0.00	$0.00
15643U104	CENTRUS ENERGY CORP COM USD0.1 A	56.793	$242.76	$13,787.07	$12,082.25
15756R104	CHALICE BRANDS LIMITED COM NPV	3,739.000	$0.00	$0.00	$3,499.00
15961R303	CHARGEPOINT HOLDINGS INC COM SHS	175.000	$6.64	$1,162.00	$31,343.08
159765205	CHARLES &COLVARD LTD COM NEW	50.000	$0.14	$7.01	$5,010.95
159864107	CHARLES RIV LABORATORIES INTL	0.228	$199.47	$45.48	$49.88
16117M107	CHARTER COMM INC DEL CL A	900.000	$0.00	$0.00	$2,530.95
163072101	CHEESECAKE FACTORY INC	2.032	$50.48	$102.58	$111.53
163092109	CHEGG INC COM USD0.001	30.000	$0.93	$27.90	$173.60
16411R208	CHERNIE ENERGY INC	87.137	$194.39	$16,938.56	$6,238.23
165167735	CHESAPEAKE ENERGY CORP COM	179.260	$110.36	$19,783.13	$4,975.21
166764100	CHEVRONTEXACO CORP	848.821	$152.41	$129,368.81	$110,389.99
16679L109	CHEWY INC CL A	433.117	$33.05	$14,314.52	$17,435.19
16941T401	CHINA PHARMA HLDGS INC COM SHS	2.000	$1.21	$2.42	$204.85
169656105	CHIPOTLE MEXICAN GRILL INC CL A	2,014.443	$37.00	$74,534.39	$90,755.89
171077407	CHROMADEX CORP COM NEW	150.000	$6.36	$954.00	$949.50
172406308	CINEVERSE CORP COM CL A	38.000	$2.11	$80.18	$381.44
17243V102	CINEMARK HLDGS INC COM	303.340	$23.24	$7,049.62	$3,075.63
17248W303	CINGULATE INC COM	223.583	$4.34	$970.35	$1,092.96
17253J106	CIPHER MINING INC COM	792.100	$14.76	$11,691.40	$5,433.03
172573107	CIRCLE INTERNET GROUP INC COM CL A	74.705	$79.30	$5,924.11	$6,439.10
17275R102	CISCO SYS INC NFS LLC IS A MARKET	3,092.874	$77.03	$238,244.08	$121,298.55
172908105	CINTAS CORP NFS LLC IS A MARKET	0.401	$188.08	$75.42	$50.54
172967424	CITIGROUP INC COM NEW	1,232.878	$116.69	$143,864.53	$63,630.81
17322U306	CITIUS PHARMACEUTICALS INC	4.000	$0.78	$3.11	$100.50
184499101	CLEAN ENERGY FUELS CORP	245.000	$2.10	$514.50	$1,834.49
18452B209	CLEANSPARK INC COM NEW	111.230	$10.12	$1,125.65	$1,825.84
18452W104	CLEAN VISION CORP COM	525.000	$0.01	$4.41	$104.80
18539C204	CLEARWAY ENERGY INC CL C	0.065	$33.23	$2.16	$1.75
185899101	CLEVELAND CLIFFS INC COM	724.061	$13.28	$9,615.53	$7,417.86
18683A103	CLICKSTREAM CORP	1,400.000	$0.00	$0.00	$140.00
189054109	CLOROX CO DEL	487.606	$100.83	$49,165.31	$61,325.72
18914F103	CLOVER HEALTH INVESTMENTS CORP COM	286.726	$2.35	$673.81	$2,699.98
18915M107	CLOUDFLARE INC CL A COM	215.626	$197.15	$42,510.67	$17,845.70
191098102	COCA COLA BOTTLING CO CONS	142.464	$153.30	$21,839.73	$12,169.34
191216100	COCA COLA CO NFS IS A SPECIALIST	1,723.107	$69.91	$120,462.41	$97,234.83
191241108	COCA-COLA FEMSA S A DE C V SPONS ADR	43.608	$94.71	$4,130.11	$2,093.65
192010106	CODIAK BIOSCIENCES INC COM	200.000	$0.00	$0.00	$992.00
19240Q201	COGENT BIOSCIENCES INC COM	60.000	$35.52	$2,131.20	$494.40
19243B102	COGNITION THERAPEUTICS INC COM	183.000	$1.35	$247.05	$249.52
192576106	COHU INC FRMLY COHU ELECTRS	50.000	$23.27	$1,163.50	$1,694.99
19260Q107	COINBASE GLOBAL INC COM CL A	596.248	$226.14	$134,835.52	$157,361.15
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	141.624	$79.02	$11,191.13	$9,621.70
198516106	COLUMBIA SPORTSWEAR CO	10.770	$55.09	$593.32	$1,088.33
199908104	COMFORT SYSTEMS USA INC	37.959	$933.29	$35,426.76	$15,184.88
20030N101	COMCAST CORP NEW CL A	1,695.871	$29.89	$50,689.58	$66,680.09
20337X109	COMMSCOPE HOLDINGS CO INC COM USD0.01	104.000	$18.13	$1,885.52	$1,874.08

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
204166102	COMMVAULT SYS INC COM	0.224	$125.36	$28.08	$21.47
20441A102	COMPANHIA DE SANEAME NTO BASICO DO ESTADO	154.030	$23.85	$3,673.62	$2,371.03
20451W101	COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD	432.686	$6.90	$2,985.53	$4,009.80
20459V105	COMPOSECURE INC COM CL A	1.000	$19.28	$19.28	$13.65
205887102	CONAGRA FOODS INC NFS LLC IS A	417.901	$17.31	$7,233.87	$8,494.61
20717M103	CONFLUENT INC CLASS A COM	331.494	$30.24	$10,024.38	$11,322.22
20825C104	CONOCOPHILLIPS NFS LLC IS A	686.798	$93.61	$64,291.16	$40,395.02
209115104	CONSOLIDATED EDISON HLDG CO INC	71.049	$99.32	$7,056.59	$7,128.64
21036P108	CONSTELLATION BRANDS INC CL A	51.089	$137.96	$7,048.24	$8,634.31
21037T109	CONSTELLATION ENERGY CORP COM	23.679	$353.27	$8,365.08	$5,400.77
21078F109	CONTEXTLOGIC HLDGS INC COM	57.000	$7.58	$432.06	$0.00
217204106	COPART INC	160.066	$39.15	$6,266.58	$6,199.97
21833P301	CORBUS PHARMACEUTICALS	11.676	$8.14	$95.04	$787.64
21873S108	COREWEAVE INC COM CL A	410.905	$71.61	$29,424.91	$46,622.00
21874A106	CORE SCIENTIFIC INC COM	5.000	$14.56	$72.80	$18.17
219350105	CORNING INC NFS IS A SPECIALIST	1,366.671	$87.56	$119,665.71	$76,819.39
22041X102	CORSAIR GAMING INC COM	140.000	$5.94	$831.60	$4,629.30
53190C102	LIFE TIME GROUP HOLDINGS INC COMMON	4.000	$26.58	$106.32	$108.23
53224K302	LIGHTBRIDGE CORP COM	2,001.365	$12.64	$25,297.25	$36,575.52
53228T200	LIGHTNING EMOTORS INC COM	1.000	$0.00	$0.00	$316.57
532457108	LILLY ELI & CO NFS IS A SPECIALIST	147.405	$1,074.68	$158,413.21	$102,878.00
53635D202	LIQUIDIA TECHNOLOGIES INC COM	44.072	$34.49	$1,520.04	$1,180.69
53656G191	LISTED FDS TR TEUCRIUM 2X LONG	467.659	$9.54	$4,461.47	$18,900.30
53680P407	LITHIUM EXPL GROUP INC COM PAR	1.000	$0.00	$0.00	$0.00
53681J103	LITHIUM AMERICAS CORP COM NPV	1,413.809	$4.36	$6,164.21	$3,039.74
53803X105	LIVE OAK BANCSHARES INC COM	300.000	$34.35	$10,305.00	$5,080.26
538034109	LIVE NATION INC COM	115.863	$142.50	$16,510.48	$4,335.98
53814X300	LIVEONE INC COM NEW	100.000	$4.72	$472.00	$4,117.94
53933L203	LIZHI INC SPON ADS EA REP 200 ORD	65.243	$11.62	$758.12	$3,830.98
53946V206	LOBE SCIENCES LTD COM NEW	833.000	$0.03	$24.24	$351.91
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	49.188	$483.67	$23,790.76	$22,912.21
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	16.000	$1.45	$23.20	$1,332.23
54738L109	LOVESAC COMPANY COM	21.141	$14.75	$311.83	$999.99
548661107	LOWES COMPANIES NFS IS A SPECIALIST	103.258	$241.16	$24,901.70	$16,084.78
549498202	LUCID GROUP INC COM NEW	958.119	$10.57	$10,127.32	$71,334.12
550021109	LULULEMON ATHLETICA INC	43.848	$207.81	$9,112.05	$8,686.56
55024U109	LUMENTUM HLDGS INC COM	5.000	$368.59	$1,842.95	$732.25
550424303	LUMINAR TECHNOLOGIES INC COM NEW CL A	79.000	$0.08	$6.32	$7,579.00
55087P104	LYFT INC CL A COM	1,254.000	$19.37	$24,289.98	$25,952.72
55261F104	M & T BANK CORP NFS LLC IS A	11.000	$201.48	$2,216.28	$1,200.00
55277J108	MF GLOBAL HOLDINGS LTD COM USD1.00	1,500.000	$0.00	$0.00	$2,750.40
55302P202	MGT CAP INVTS INC COM NEW	43,201.000	$0.00	$56.16	$6,443.18
55305B101	M I SCHOTTENSTEIN HOMES INC	0.854	$127.95	$109.27	$99.96
55314K506	MMEX RES CORP COM NEW	20.000	$0.00	$0.00	$2,692.81
55318A108	MNTN INC CL A	2.000	$11.94	$23.88	$54.73
553368101	MP MATERIALS CORP COM CL A	635.591	$50.52	$32,110.06	$25,575.30
55354G100	MSCI INC CL A	0.083	$573.73	$47.62	$49.47
55616P104	MACYS INC	2.455	$22.05	$54.13	$55.37
55825T103	MADISON SQUARE GARDEN CO NEW CL A	5.000	$258.65	$1,293.25	$945.20
55955D100	MAGNITE INC COM	1,650.000	$16.23	$26,779.50	$30,828.00
56400P706	MANNKIND CORP COM NEW	14.500	$5.67	$82.22	$59.79
565394103	MAPLEBEAR INC COM	20.420	$44.98	$918.49	$748.62
565788106	MARATHON DIGITAL HOLDINGS INC COM	13.000	$8.98	$116.74	$392.61
56585A102	MARATHON PETROLEUM CORP COM USD0.01	51.950	$162.63	$8,448.63	$2,701.16
56782E204	MARIJUANA CO AMER INC COM	14.000	$0.00	$0.00	$25.00
56782V107	MARIMED INC COM	1,000.000	$0.09	$93.90	$1,020.00
571903202	MARRIOTT INTL INC CL A	54.853	$310.24	$17,017.59	$4,790.22
573284106	MARTIN MARIETTA MATLS INC	0.168	$622.68	$104.61	$91.39

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
573874104	MARVELL TECHNOLOGY GROUP LTD COM	66.565	$84.98	$5,656.69	$4,161.03
57388Q104	MARYJANE GROUP INC	1,000.000	$0.00	$0.00	$457.95
574795100	MASIMO CORP	28.058	$130.06	$3,649.22	$6,069.23
576323109	MASTEC INC	4.792	$217.37	$1,041.64	$749.99
57636Q104	MASTERCARD INC CL A	820.403	$570.88	$468,351.66	$384,059.25
577081102	MATTEL INC NFS IS A SPECIALIST	133.173	$19.84	$2,642.15	$2,289.38
579780206	MCCORMICK & CO INC NON VTG	13.087	$68.11	$891.36	$937.79
580135101	MCDONALDS CORP NFS IS A SPECIALIST	359.416	$305.63	$109,848.31	$55,965.10
22052L104	CORTEVA INC COM	2.171	$67.03	$145.52	$8.12
22160K105	COSTCO WHOLESALE CORP	213.543	$862.34	$184,146.67	$88,525.38
22160N109	COSTAR GRP INC	1.679	$67.24	$112.90	$64.95
22266M104	COURSERA INC COM	185.000	$7.36	$1,361.60	$1,614.12
22266T109	COUPANG INC CL A	118.000	$23.59	$2,783.62	$4,617.97
22410J106	CRACKER BARREL OLD CTRY STORE INC COM	597.028	$25.40	$15,164.51	$73,758.80
225265305	CREATD INC COM NEW	1.000	$0.57	$0.57	$385.50
225655109	CRESCENT CAP BDC INC COM	531.000	$14.05	$7,460.55	$7,509.95
58155Q103	MCKESSON CORP NFS IS A SPECIALIST	0.169	$820.30	$138.63	$99.84
583435409	STEAKHOLDER FOODS LTD SPON ADS EACH	100.000	$2.31	$231.00	$19,465.68
583543301	SOLUNA HOLDINGS INC COM NEW	181.000	$1.17	$211.77	$479.65
58463A105	MEDICAL MARIJUANA INC COM	1,850.000	$0.00	$0.37	$296.14
58471G508	XYLO TECHNOLOGIES LTD SPON ADS EACH	6.000	$0.00	$0.00	$408.45
58504D100	MEDIPHARM LABS CORP COM NPV	10,000.000	$0.05	$474.00	$2,624.43
58507M107	MEDMEN ENTERPRISES INC COM NPV	2,072.000	$0.00	$0.00	$6,156.27
58507V107	MEDLINE INC COM CL A	50.000	$42.00	$2,100.00	$2,022.00
58733R102	MERCADOLIBRE INC	42.002	$2,014.26	$84,602.95	$77,618.74
58933Y105	MERCK & CO INC NEW COM	1,474.550	$105.26	$155,211.13	$121,768.80
59045L205	MERSANA THERAPEUTICS INC COM	10.000	$28.93	$289.30	$4,045.18
591520200	METHODE ELECTRS CL A	30.223	$6.64	$200.68	$217.49
59156R108	METLIFE INC COM	20.765	$78.94	$1,639.19	$1,034.73
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,555.590	$483.62	$752,314.44	$386,019.01
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	437.921	$151.95	$66,542.10	$135,082.93
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	0.941	$63.72	$59.96	$82.86
59503A204	MICROBOT MED INC COM NEW	4.000	$2.00	$8.00	$945.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	776.198	$285.41	$221,534.67	$64,999.13
59516C106	MICROVAST HOLDINGS INC COM	169.000	$2.80	$473.20	$1,478.75
597742105	MIDLAND STS BANCORP INC ILL COM	51.983	$21.17	$1,100.48	$930.48
602496101	MIMEDX GROUP INC COM	425.000	$6.77	$2,877.25	$2,942.75
60255C885	MIND MEDICINE (MINDMED) INC COM	206.000	$13.39	$2,758.34	$2,287.14
D18190898	DEUTSCHE BANK AG ISIN #DE0005140008	27.605	$38.56	$1,064.45	$397.19
F3445A108	FAURECIA S.E. EUR7 ISIN #FR0000121147	18.000	$16.00	$287.93	$0.00
G0084W101	ADIENT PLC COM	13.390	$19.17	$256.69	$869.07
G0250X107	AMCOR PLC ORD USD0.01	373.802	$8.34	$3,117.51	$3,831.25
G041JN130	ANTELOPE ENTERPRISE HOLDINGS LTD COM NPV	17.000	$1.77	$30.09	$626.81
G0450A105	ARCH CAPITAL GROUP LTD	0.230	$95.91	$22.06	$21.10
G053A3104	ARGO BLOCKCHAIN PLC ORD GBP0.001	470.000	$0.00	$1.88	$2,026.35
G0535E106	ASIA PACIFIC WIRE & CABLE	429.269	$1.86	$800.54	$2,353.54
G1151C101	ACCENTURE PLC SHS CL A NEW	17.644	$268.30	$4,733.89	$4,725.42
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	734.000	$0.10	$74.87	$7,377.09
G1466R173	BORR DRILLING LIMITED USD0.10	2.645	$4.03	$10.66	$9.02
G16910120	BULLISH ORD SHS USD0.002	100.000	$37.87	$3,787.00	$7,600.00
G1757E113	CALEDONIA MINING CORP PLC ORD NPV(DI)	202.109	$26.17	$5,289.19	$3,636.13
G2130T108	CHURCHILL CAPITAL CORP X USD CL A ORD	1,000.000	$15.60	$15,600.00	$21,197.20
G27907107	DOLE PLC COM USD0.01	283.242	$14.99	$4,245.80	$2,919.43
G29018101	DLOCAL LTD COM USD0.002 CL A	44.075	$14.14	$623.22	$1,367.37
G29183103	EATON CORP PLC COM USD0.50	61.522	$318.51	$19,595.37	$16,521.75
G3265R107	APTIV PLC ORD USD0.01	0.840	$76.10	$63.92	$64.93
G3323L100	FABRINET COM USD0.01	0.244	$455.29	$111.09	$50.00
G3643J108	FLUTTER ENTERTAINMENT PLC	0.553	$215.05	$118.92	$121.95
G3730V105	FTAI AVIATION LTD SHS	0.423	$196.86	$83.27	$50.48

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
G3855L106	GH RESEARCH PLC COM USD0.025	200.000	$12.70	$2,540.00	$2,249.98
G38644103	GIGACLOUD TECHNOLOGY INC COM USD0.05 CL A	40.000	$39.28	$1,571.20	$1,518.01
G3922B107	GENPACT LTD SHS	20.346	$46.78	$951.79	$905.88
G3934V109	GENIUS SPORTS LTD COM NPV	172.476	$11.02	$1,900.69	$1,502.18
G39387108	GLOBALFOUNDRIES INC COM USD0.02	100.000	$34.92	$3,492.00	$5,833.00
G4000K175	GORILLA TECHNOLOGY GROUP INC SHS NEW	100.000	$10.92	$1,092.00	$1,254.00
G40705108	GRAYSCALE DIGITAL LAR CAP FUND LLC	1,398.000	$41.32	$57,769.83	$35,281.48
G4124C109	GRAB HLDGS LTD CL A ORD	2,200.000	$4.99	$10,978.00	$8,875.55
G4290F118	HAOXI HEALTH TECHNOLOGY LTD SHS	225.000	$1.07	$240.75	$756.91
G4705A100	ICON PLC SHS ISIN #IE0005711209	0.084	$182.26	$15.31	$27.67
G4740B105	ICHOR HOLDINGS SHS	35.000	$18.43	$645.05	$580.87
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC	76.077	$15.48	$1,177.67	$1,234.50
G491BT108	INVESCO LTD SHS	1.063	$26.27	$27.93	$16.52
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	41.345	$119.75	$4,951.06	$416.03
G5214E103	KANDI TECHNOLGIES GROUP INC COM	201.611	$0.79	$158.77	$1,751.53
G5223X167	KAIXIN HOLDINGS COM USD 1.35 (REV SPT)	2.000	$5.19	$10.38	$235.50
G52694109	KINIKSA PHARMACEUTICALS	100.000	$41.25	$4,125.00	$2,830.98
021513106	ALTO INGREDIENTS INC COM	421.000	$2.88	$1,212.48	$2,877.18
02156V109	ALTC ACQUISITION CORP COM CL A	130.605	$71.76	$9,372.21	$3,452.33
02209S103	ALTRIA GROUP INC NFS LLC IS A	3,520.391	$57.66	$202,985.75	$162,399.64
023111404	AMARIN CORP SPON ADR EACH REP 20 ORD(P/S)	450.000	$13.96	$6,279.75	$73,206.08
023135106	AMAZON.COM INC NFS LLC IS A MARKET	12,699.676	$230.82	$2,931,339.21	$1,672,146.70
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	1,248.405	$15.33	$19,138.05	$23,588.30
023939101	AMENTUM HOLDINGS INC COM	85.000	$29.00	$2,465.00	$2,051.93
024061103	AMERICAN AXLE & MFG HOLDINGS	33.000	$6.41	$211.53	$743.15
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	2,680.497	$3.34	$8,952.86	$13,218.62
025537101	AMERICAN ELEC PWR CO	12.990	$115.31	$1,497.88	$928.91
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	10.278	$369.95	$3,802.35	$3,875.26
02640N200	AMERICAN GREEN INC COM NEW	32.000	$0.00	$0.01	$1,271.95
026874784	AMERICAN INTL GROUP INC COM NEW	0.841	$85.55	$71.95	$62.66
030111207	AMERICAN SUPERCONDUCTOR CORP	2.000	$28.78	$57.56	$51.34
030420103	AMERICAN WTR WKS CO INC NEW COM	11.549	$130.50	$1,507.14	$1,490.85
03073E105	AMERISOURCEBERGEN CORP	0.452	$337.74	$152.66	$81.91
031162100	AMGEN INC NFS LLC IS A MARKET	75.604	$327.31	$24,745.95	$16,923.43
031652100	AMKOR TECHS INC	2.001	$39.48	$79.00	$66.88
03209T307	AMPIO PHARMACEUTICALS INC	2.000	$0.11	$0.22	$705.00
032095101	AMPHENOL CORP CL A	21.517	$135.14	$2,907.81	$2,999.91
032108375	AMPLIFY ETF TRUST AMPLIFY XRP 3%	19.000	$21.62	$410.78	$467.12
032108474	AMPLIFY ETF TR ALTRNTV HARV ETF	146.000	$29.79	$4,349.34	$13,635.98
032108482	AMPLIFY ETF TR SEYMOUR CANB ETF	78.000	$28.37	$2,212.86	$16,533.70
03211Q200	AMPLITECH GROUP INC COM NEW	50.353	$2.99	$150.56	$264.86
03237E306	ANACOMP INC USD0.01	2.000	$0.00	$0.00	$0.00
03475V101	ANGIODYNAMICS INC	150.000	$12.84	$1,926.00	$991.49
03524A108	ANHEUSER-BUSCH INBEV ADR EAH REP 1 ORD	47.265	$64.04	$3,026.85	$2,677.24
36116Y100	FUTURE FARM TECHNOLOGIES INC COM	12,333.000	$0.00	$0.00	$1,425.96
36117V303	FUTURE FINTECH GROUP INC COM NEW	400.000	$0.77	$308.56	$10,046.25
36118L106	FUTU HOLDINGS LIMITED SPON ADS	15.390	$164.21	$2,527.19	$1,894.73
36156J104	GC CHINA TURBINE CORP COM	3,000.000	$0.00	$0.00	$10,296.20
36165A102	GEE GROUP INC COM	200.000	$0.20	$39.02	$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	$2.32	$1,020.80	$1,927.13
36266G107	GE HEALTHCARE TECHNOLOGIES INC	129.684	$82.02	$10,636.68	$53.31
36317J209	GALAXY DIGITAL INC. CL A	59.000	$22.36	$1,319.24	$1,263.13
36320A203	GALAXY NEXT GENERATION INC COM	19.000	$0.00	$0.00	$191.66
363576109	GALLAGHER ARTHUR J & CO	0.344	$258.78	$89.02	$100.81
36467W109	GAMESTOP CORP NEW CL A	4,157.228	$20.08	$83,477.14	$120,161.25
364760108	GAP INC DEL NFS IS A SPECIALIST	294.041	$25.60	$7,527.45	$5,323.00
366505105	GARRETT MOTION INC COM USD0.001	1.022	$17.43	$17.81	$0.26
36828A101	GE VERNOVA INC COM	98.186	$653.57	$64,171.42	$251.97

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
368736104	GENERAC HLDGS INC COM USD0.01	0.339	$136.37	$46.23	$86.49
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	70.476	$336.66	$23,726.45	$17,124.46
036752103	ANTHEM INC COM ISIN #US0367521038	0.247	$350.57	$86.59	$101.29
037271103	ANTS SOFTWARE INC FORMERLY ANTS	275,388.000	$0.00	$0.00	$354,380.80
03743Q108	APA CORPORATION COM	1,304.991	$24.46	$31,920.08	$25,397.56
03748R747	APARTMENT INVT &MGMT CO CL A	1,077.162	$5.94	$6,398.34	$10,052.06
03769M106	APOLLO GLOBAL MGMT INC COM	20.840	$144.76	$3,016.80	$2,974.21
03782L101	APPIAN CORP CL A	40.000	$35.42	$1,416.80	$2,261.60
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	19,969.633	$271.86	$5,428,944.43	$1,264,152.11
038CVR015	APPLIED GENETIC TECHNOLOGIES CORP	1,036.734	$0.00	$0.00	$0.00
038169207	APPLIED BLOCKCHAIN INC COM NEW	134.680	$24.52	$3,302.35	$1,077.45
038222105	APPLIED MATERIALS INC	29.006	$256.99	$7,454.25	$4,084.79
03831W108	APPLOVIN CORP COM CL A	33.194	$673.82	$22,366.78	$13,176.96
03852X100	ARALEZ PHARMACEUTICALS INC	100.000	$0.00	$0.00	$666.96
03940C100	ARCELLX INC COMMON STOCK	18.000	$65.20	$1,173.60	$1,174.68
03945R102	ARCHER AVIATION INC COM CL A	6,740.658	$7.52	$50,689.75	$56,469.78
039483102	ARCHER DANIELS MIDLAND	224.643	$57.49	$12,914.73	$12,642.25
03990B101	ARES MANAGEMENT CORPORATION CL A COM	0.671	$161.62	$108.45	$118.15
03990E105	ARGO CORPORATION COM NPV	30.000	$0.28	$8.32	$1,270.23
040413205	ARISTA NETWORKS INC COM SHS	459.098	$131.03	$60,155.61	$33,618.43
04045U102	ARITZIA INC SUB VTG SHS	100.000	$85.61	$8,561.00	$6,655.00
042068205	ARM HOLDINGS PLC SPON ADS EACH REP 1	86.502	$109.31	$9,455.53	$11,089.79
04316D201	ARTIFICIAL INTELLIGENCE TECHNO	3,500.000	$0.00	$2.10	$535.92
04342Y104	ASANA INC CL A	26.000	$13.71	$356.46	$1,400.03
043635804	ASCENT SOLAR TECHNOLOGIES INC COM	40.000	$4.11	$164.40	$196.80
044103794	ASHFORD HOSPITALITY TR INC COM NEW	1.000	$4.26	$4.26	$642.50
04518L100	ASIA BROADBAND INC COM	5,000.000	$0.01	$71.50	$650.12
04599D597	ASIA BROADBAND INC $0.001 NEVADA	193.000	$0.00	$0.00	$0.00
04626A103	ASTERA LABS INC COM	0.500	$166.36	$83.18	$50.00
046353108	ASTRAZENECA PLC- SPONS ADR	96.354	$91.93	$8,857.82	$5,898.45
047726104	ATLANTA BRAVES HLDGS INC COM SER A	106.000	$42.49	$4,503.94	$1,721.87
049CVR012	ATRECA INC CONTRA	1,035.000	$0.00	$0.00	$0.00
04911A107	ATLANTIC UN BANKSHARES CORP COM	64.655	$35.30	$2,282.32	$2,188.77
049468101	ATLASSIAN CORPORATION CL A	362.574	$162.14	$58,787.75	$26,245.22
04965B100	ATOMERA INC COM	675.000	$2.21	$1,491.75	$6,531.57
05156V102	AURINIA PHARMACEUTICALS INC	50.000	$15.95	$797.50	$1,475.27
05156X850	AURORA CANNABIS INC COM NPV (POST REV	463.000	$4.22	$1,953.86	$174,059.92
051774107	AURORA INNOVATION INC CLASS A COM	60.165	$3.84	$231.03	$288.15
052769106	AUTODESK INC NFS LLC IS A MARKET	25.698	$296.01	$7,606.86	$6,906.03
05280R100	AUTOLUS THERAPEUTICS LTD SPON ADS EA REP	2,300.000	$1.99	$4,577.00	$19,180.96
053015103	AUTOMATIC DATA PROCESSING INC	0.393	$257.23	$101.09	$116.27
053332102	AUTOZONE INC NEV	1.100	$3,391.50	$3,730.65	$4,086.86
05463V100	AXIM BIOTECHNOLOGIES INC COM	154.000	$0.01	$1.65	$2,230.24
05464C101	AXON ENTERPRISE INC COM	0.090	$567.89	$51.11	$27.82
05464T104	AXSOME THERAPEUTICS INC COM	9.400	$182.64	$1,716.82	$784.24
22587M106	CRESCO LABS INC SUB VTG SHS	1,020.000	$1.21	$1,235.22	$3,058.24
22663K107	CRINETICS PHARMACEUTICALS INC	25.000	$46.55	$1,163.75	$1,108.95
227046109	CROCS INC COM	165.534	$85.52	$14,156.47	$18,264.32
22717L101	CRONOS GROUP INC COM NPV	1,171.000	$2.63	$3,079.73	$9,937.39
22788C105	CROWDSTRIKE HLDGS INC CL A	282.253	$468.76	$132,308.92	$87,771.99
228339503	CROWN ELECTROKINETICS CORP	33.000	$0.11	$3.65	$0.00
22906C102	CRYPTO CO COM	2,000.000	$0.00	$5.60	$4,105.31
229899109	CULLEN FROST BANKERS INC	63.691	$126.63	$8,065.19	$6,470.73
231021106	CUMMINS ENGINE CO INC	379.176	$510.45	$193,550.39	$53,082.10
23126M102	CURALEAF HOLDINGS INC SUB VTG SHS	2,228.000	$2.49	$5,542.37	$14,762.71
231269309	CURIS INC COM	184.000	$0.99	$181.63	$8,659.22
23247M205	CYBERLUX CORP COM NEW	227,690.000	$0.00	$364.30	$10,940.91
23248B109	CXAPP INC COM CL A	1,520.000	$0.33	$504.64	$11,380.88
23256X407	CYBIN INC COM NPV(POST REV SPLIT)	7.000	$8.18	$57.26	$465.24

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23292E108	DIDI GLOBAL INC SPON ADS EACH REP 0.25	90.000	$5.28	$475.20	$611.51
23331A109	D R HORTON INC	25.299	$144.03	$3,643.81	$3,869.24
23355L106	DXC TECHNOLOGY CO COM	35.000	$14.65	$512.75	$611.69
235851102	DANAHER CORP	3.443	$228.92	$788.17	$1,027.95
237194105	DARDEN RESTAURANTS	0.376	$184.02	$69.19	$55.73
237245204	DARKPULSE INC COM NEW	250.000	$0.02	$5.35	$3,554.60
23804L103	DATADOG INC CL A COM	58.869	$135.99	$8,005.60	$7,727.07
23918K108	DAVITA INC COM	39.672	$113.61	$4,507.14	$5,111.21
239360100	DAWSON GEOPHYSICAL CO NEW COM	892.000	$1.56	$1,391.52	$1,159.60
244199105	DEERE & COMPANY NFS IS A SPECIALIST	25.343	$465.57	$11,798.94	$5,507.33
24703L202	DELL TECHNOLOGIES INC CL C	57.322	$125.88	$7,215.69	$7,930.76
247361702	DELTA AIR LINES INC DEL COM NEW	2,658.485	$69.40	$184,498.86	$76,783.52
249906108	DESCARTES SYS GROUP INC	22.000	$87.66	$1,928.52	$1,778.03
25179M103	DEVON ENERGY CORP NEW	305.984	$36.63	$11,208.19	$12,822.72
252131107	DEXCOM INC	514.342	$66.37	$34,136.88	$36,404.38
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	49.617	$150.33	$7,458.92	$8,043.44
253393102	DICKS SPORTING GOODS INC	17.789	$197.97	$3,521.69	$1,728.70
25400Q105	DIGITAL WORLD ACQUISITION CORP	1,978.986	$13.24	$26,201.77	$83,267.66
25400W102	DIGITAL TURBINE INC COM NEW	4,750.000	$5.00	$23,750.00	$80,756.75
25402D102	DIGITALOCEAN HLDGS INC COM	36.000	$48.12	$1,732.32	$2,019.76
254423106	DINEEQUITY INC COM	178.759	$32.14	$5,745.31	$4,570.92
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	2,765.756	$113.77	$314,660.06	$317,289.35
256163106	DOCUSIGN INC COM	193.559	$68.40	$13,239.44	$18,821.48
256677105	DOLLAR GENERAL CORP COM USD0.875	149.747	$132.77	$19,881.91	$15,587.89
256746108	DOLLAR TREE INC COM	56.000	$123.01	$6,888.56	$3,903.93
25746U109	DOMINION RESOURCES INC VA NEW	1,206.308	$58.59	$70,677.59	$67,680.17
25754A201	DOMINOS PIZZA INC	0.040	$416.75	$16.67	$19.64
25809K105	DOORDASH INC CL A	218.271	$226.48	$49,434.02	$25,095.75
260557103	DOW INC COM	1,333.465	$23.38	$31,176.41	$52,331.67
26140D206	DR FOODS INC COM NEW	145.000	$0.00	$0.01	$1,049.19
26142Q304	DRAGANFLY INC COM NPV (POST REV SPLIT)	247.068	$6.91	$1,707.24	$2,506.09
26142V105	DRAFTKINGS INC NEW COM CL A	1,194.001	$34.46	$41,145.27	$41,565.45
26441C204	DUKE ENERGY CORP COM NPV (POST REV SPLIT)	13,766.708	$117.21	$1,613,595.84	$1,550,832.65
26603R106	DUOLINGO INC CL A COM	1.000	$175.50	$175.50	$169.10
26614N102	DUPONT DE NEMOURS INC COM	2.273	$40.20	$91.37	$348.86
26622P107	DOXIMITY INC CL A	202.000	$44.28	$8,944.56	$10,247.57
26701L100	DUTCH BROS INC CL A	187.390	$61.22	$11,472.02	$8,302.66
26740W109	D-WAVE QUANTUM INC COM	797.000	$26.15	$20,841.55	$13,752.90
26853E102	EHANG HOLDINGS LIMITED SPON ADS	1,664.096	$13.18	$21,932.79	$22,935.64
369604301	GENERAL ELECTRIC CO COM NEW	470.116	$308.03	$144,809.83	$48,971.78
370334104	GENERAL MILLS INC NFS LLC IS A	472.182	$46.50	$21,956.46	$23,054.57
37045V100	GENERAL MOTORS CO COM USD0.01	149.514	$81.32	$12,158.48	$6,947.81
371532102	GENESCO INC	3.000	$24.77	$74.31	$169.89
37185R406	GENETIC TECHNOLOGIES SPON ADS EACH REP 30	96.000	$0.00	$0.00	$893.43
37229T509	GENIUS BRANDS INTL INC COM NEW	1,013.000	$0.72	$729.36	$6,032.90
372460105	GENUINE PARTS CO	110.107	$122.96	$13,538.76	$13,880.08
374396406	GEVO INC COM PAR	349.000	$2.00	$698.00	$4,023.62
375175304	GIGA TRONICS INC COM	45.000	$0.00	$0.00	$47.25
375558103	GILEAD SCIENCES INC	34.668	$122.74	$4,255.15	$3,496.52
375916103	GILDAN ACTIVEWEAR INC CL A	23.397	$62.46	$1,461.38	$0.00
37637K108	GITLAB INC CLASS A COM	339.707	$37.53	$12,749.20	$13,247.47
37637Q105	GLACIER BANCORP INC	10.887	$44.05	$479.57	$505.59
379577208	GLOBUS MED INC CL A NEW	40.777	$87.31	$3,560.24	$3,382.92
37960A180	GLOBAL X FDS RENEWABLE ENERGY	104.937	$33.23	$3,487.09	$5,138.43
37960A347	GLOBAL X FDS BITCOIN COVERED	289.255	$18.40	$5,322.29	$5,928.85
37960A370	GLOBAL X FDS U S ELECTRIFICAT	152.217	$29.06	$4,423.43	$3,870.66
38089W103	GOLDEN DEVELOPING SOLUTIONS IN COM	50,000.000	$0.00	$0.00	$635.00
38090M102	GOLD FLORA CORPORATION COM NPV	650.000	$0.00	$0.00	$3,900.00
38141G104	GOLDMAN SACHS GROUP INC	12.544	$879.00	$11,026.18	$2,821.78

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
38209G103	GOOD HEMP INC COM	20,000.000	$0.00	$4.00	$450.55
382550101	GOODYEAR TIRE & RUBBER CO	54.000	$8.76	$473.04	$1,045.98
38341P102	GOSSAMER BIO INC COM	300.000	$3.10	$930.00	$2,819.36
38387Q105	GRABAGUN DIGITAL HLDGS INC COMMON	450.000	$3.01	$1,354.50	$2,308.19
38747R330	GRANITESHARES ETF TR YIELDBOOST AMD	222.548	$22.52	$5,011.78	$5,217.58
38747R371	GRANITESHARES ETF TR YIELDBOOST COIN	445.475	$7.85	$3,496.98	$6,863.95
38747R421	GRANITESHARES ETF TR YIELDBOOST BITCO	284.324	$11.20	$3,184.43	$5,505.68
38747R439	GRANITESHARES ETF TR YIELDBOOST NVDA	174.923	$18.85	$3,297.30	$3,865.86
38747R611	GRANITESHARES ETF TR YIELDBOOST TSLA	5,526.218	$5.55	$30,670.51	$43,979.62
38963V106	GRAYSCALE CHAINLINK TR LINK UNIT BEN INT	2,050.000	$10.89	$22,333.11	$64,306.09
38963W104	GRAYSCALE LITECOIN TR LTC SHS	25.000	$5.84	$145.89	$927.50
38964R203	GRAYSCALE ETHEREUM MINI TR ETF SHS NEW	2,483.660	$28.06	$69,691.50	$71,688.95
389930207	GRAYSCALE BITCOIN MINI TR ETF SHS NEW	2,317.703	$38.73	$89,764.64	$39,358.88
391657202	GREATER CANNABIS CO INC COM NEW	33.000	$0.08	$2.48	$605.08
393048202	GREEN GLOBE INTL INC COM NEW	20,000.000	$0.00	$0.00	$295.50
39342L108	GREEN THUMB INDUSTRIES INC COM	775.000	$8.04	$6,230.46	$7,328.96
39366L307	RYVYL INC COM PAR $0.001	329.000	$0.16	$53.33	$31,373.30
39986L109	GROWGENERATION CORP COM	10.000	$1.50	$15.00	$360.68
40131M109	GUARDANT HEALTH INC COM	12.000	$102.14	$1,225.68	$392.54
403949100	HF SINCLAIR CORPORATION COM	0.541	$46.08	$24.93	$32.83
40423D106	HK EBUS CORP COM	290.000	$0.00	$0.00	$7,246.51
40434L105	HP INC COM	52.089	$22.28	$1,160.54	$1,263.46
405331109	HALBERD CORP COM	16,000.000	$0.00	$24.00	$690.31
40619L201	HALL OF FAME RESORT &ENTMT CO COM NEW	11.000	$0.35	$3.85	$1,273.95
406216101	HALLIBURTON CO HOLDING CO FRMLY	933.691	$28.26	$26,386.11	$22,485.56
40637H109	HALOZYME THERAPEUTICS INC	532.781	$67.30	$35,856.16	$25,425.27
42223A100	HEALTH SCIENCES GROUP INC	2,000.000	$0.00	$0.00	$1,482.85
42226A107	HEALTHEQUITY INC COM USD0.0001	4.000	$91.61	$366.44	$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	7.000	$0.25	$1.76	$0.00
42227W306	HEALTHCARE TRIANGLE INC COM NEW	5.000	$0.63	$3.16	$13.89
422704106	HECLA MINING CO	100.022	$19.19	$1,919.42	$1,279.38
422806109	HEICO CORP	0.344	$323.58	$111.31	$64.87
42309B600	MICROMOBILITY.COM INC CLASS A COM	1.000	$0.01	$0.01	$0.00
60458C104	MIRA PHARMACEUTICALS INC COM	107.000	$1.51	$161.57	$351.43
60687Y109	MIZUHO FINL GROUP INC SPONSORED ADR	27.635	$7.32	$202.29	$106.72
60770K107	MODERNA INC COM	280.602	$29.49	$8,274.95	$29,738.41
60852L205	MOLECULAR DATA INC SPON ADS EAC REP 45	1,423.000	$0.00	$0.00	$1,673.67
60855D408	MOLECULIN BIOTECH INC COM	18.000	$3.31	$59.58	$1,472.20
60871R209	MOLSON COORS BREWING CO CL B	60.724	$46.68	$2,834.60	$2,493.37
60879E408	MOMENTUS INC COM CL A	392.000	$4.87	$1,909.04	$6,454.90
609207105	MONDELEZ INTL INC COM	124.555	$53.83	$6,704.80	$8,152.59
60937P106	MONGODB INC CL A	25.976	$419.69	$10,901.87	$1,069.58
609839105	MONOLITHIC PWR SYS INC COM	0.222	$906.35	$201.21	$114.66
61174X109	MONSTER BEVERAGE CORP NEW COM	385.000	$76.67	$29,517.95	$2,371.39
615111101	MONTROSE ENVIRONMENTAL GROUP	0.155	$24.84	$3.85	$2.40
61634Q108	MOOVLY MEDIA INC COM NPV	3,000.000	$0.00	$0.00	$1,477.98
617446448	MORGAN STANLEY DEAN WITTER & CO FRMLY	195.882	$177.53	$34,774.93	$16,720.31
61945C103	MOSAIC CO NEW COM	536.496	$24.09	$12,924.19	$20,082.67
620076307	MOTOROLA SOLUTIONS INC COM NEW	0.363	$383.33	$139.15	$120.14
62011B201	MOTORSPORT GAMES INC CL A NEW	18.000	$3.17	$57.06	$429.60
624756102	MUELLER INDS INC	1.140	$114.80	$130.87	$101.29
62878D100	N-ABLE INC COMMON STOCK	200.000	$7.48	$1,496.00	$1,793.00
62914V106	NIO INC ADS EACH REP 1 ORD SHS	5,587.000	$5.10	$28,493.70	$60,010.43
62930A102	NGEX MINERALS LTD COM NPV	12.000	$18.68	$224.11	$230.84
629377508	NRG ENERGY INC COM NEW	200.000	$159.24	$31,848.00	$31,456.96
62955J103	NOV INC COM	33.066	$15.63	$516.82	$395.98
63001N106	NCR ATLEOS CORPORATION COM SHS	14.000	$38.11	$533.54	$225.00
63008G203	NANO DIMENSION LTD SPON ADS EA REPR 50	1,244.927	$1.54	$1,917.19	$4,265.80

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
63010H108	NANO NUCLEAR ENERGY INC COM	32.000	$24.01	$768.32	$909.48
631103108	NASDAQ STK MKT INC	11.095	$97.13	$1,077.66	$1,004.49
635017106	NATIONAL BEVERAGE CORP	15.253	$31.89	$486.42	$417.32
636274409	NATIONAL GRID SPON ADR EACH REP 5 ORD	10.000	$77.35	$773.50	$703.95
637215104	NATIONAL PRESTO INDS INC	66.491	$106.76	$7,098.58	$5,711.43
63886Q109	NATURAL GAS SVCS GROUP INC	30.000	$33.65	$1,009.50	$1,007.12
63888P406	NATURAL HEALTH TRENDS CORP COM PAR	442.568	$3.09	$1,367.54	$4,172.62
63942X106	NAVITAS SEMICONDUCTOR CORP	604.027	$7.14	$4,312.75	$7,922.43
63947X101	NCINO INC COM	75.000	$25.64	$1,923.00	$3,450.83
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	21.000	$98.78	$2,074.38	$2,160.26
64110L106	NETFLIX COM INC COM	5,439.402	$93.76	$509,998.33	$212,728.11
64112L203	NET SVGS LINK INC COM NEW	1,360,001.000	$0.00	$0.00	$18,074.64
64113L202	NETCAPITAL INC COM NEW	2.000	$0.66	$1.32	$0.00
64118P109	NETLIST INC COM	13,517.000	$0.89	$12,015.26	$74,209.38
64121N109	NETWORK-1 SECURITY SOLUTIONS	2.268	$1.31	$2.97	$4.74
26856L103	E L F BEAUTY INC COM	26.459	$76.04	$2,011.94	$3,406.40
268603107	EL POLLO LOCO HOLDINGS INC COM	1,000.000	$10.46	$10,460.00	$9,629.98
26884L109	EQT CORP COM	108.054	$53.60	$5,791.69	$4,680.82
26923N173	ETF OPPORTUNITIES TRUST T-REX 2X LONG	100.000	$8.31	$831.00	$3,300.00
26923N231	ETF OPPORTUNITIES TR REX-OSPREY XRP ETF	300.000	$14.98	$4,494.00	$7,731.00
26923N249	ETF OPPORTUNITIES TR REX-OSPREY SOL +	777.737	$19.06	$14,823.67	$20,422.57
26923N314	ETF OPPORTUNITIES TR T REX 2X LONG DJT	2,089.127	$3.93	$8,210.27	$13,642.00
26969P108	EAGLE MATERIALS INC	0.231	$206.67	$47.74	$49.90
27616P301	EASTERLY GOVT PPTYS INC COM SHS	436.100	$21.19	$9,240.96	$12,679.97
277461406	EASTMAN KODAK CO COM NEW	2.000	$8.46	$16.92	$50.58
278750104	ECHO AUTOMOTIVE INC COM	1,000.000	$0.00	$0.00	$2,047.95
278768106	ECHOSTAR HLDS CORP CL A	10.000	$108.70	$1,087.00	$1,089.70
27887Y106	ECO-TEK GROUP INC COM	170,000.000	$0.00	$0.00	$889.25
28035Q102	EDGEWELL PERS CARE CO COM	41.304	$17.05	$704.23	$1,019.56
28106W103	EDITAS MEDICINE INC COM	1,388.000	$2.05	$2,845.40	$32,443.34
28176E108	EDWARDS LIFESCIENCES CORP	1.542	$85.25	$131.46	$97.08
28249U204	EIGER BIOPHARMACEUTICALS	1.000	$0.00	$0.00	$523.00
282644400	EKSO BIONICS HLDGS INC COM NEW	39.000	$8.64	$336.96	$3,836.50
28531P202	ELECTROCORE INC COM NEW	45.000	$4.49	$201.83	$1,093.32
645827205	IDAHO STRATEGIC RESOURCES COM NEW	3.795	$40.30	$152.94	$50.00
649445400	NEW YORK CMNTY BANCORP INC COM NEW	754.598	$12.59	$9,500.39	$19,541.73
650194103	NEWAGE INC COM	1,783.321	$0.00	$0.00	$3,519.17
651229106	NEWELL RUBBERMAID INC	1,573.062	$3.72	$5,851.79	$19,884.06
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	300.000	$99.85	$29,955.00	$9,900.44
651718504	NEWPARK RES INC	200.000	$11.92	$2,384.00	$1,567.35
65290E101	NEXTRACKER INC CLASS A COM	26.249	$87.11	$2,286.55	$1,479.99
65339F101	NEXTERA ENERGY INC COM	57.542	$80.28	$4,619.47	$4,133.39
65340P106	NEXGEN ENERGY LTD COM NPV	9.523	$9.20	$87.61	$50.00
653656108	NICE SYSTEMS LTD ADR	233.304	$113.04	$26,372.68	$34,667.31
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	1,571.379	$63.71	$100,112.56	$95,187.87
654445303	NINTENDO CO LTD UNSPON ADR NEW	425.000	$16.86	$7,165.50	$3,111.36
65461T101	NIPPON STEEL & SUMITOMO METAL CORP	266.000	$4.07	$1,082.62	$1,000.00
654744408	NISSAN MTR LTD SPONSORED ADR	350.000	$4.92	$1,722.00	$1,638.18
65487U108	NKARTA INC COM	491.951	$1.85	$910.11	$9,636.92
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	2,044.640	$6.47	$13,228.82	$18,362.01
655844108	NORFOLK SOUTHERN CRP NFS LLC IS A	255.180	$288.72	$73,675.57	$22,938.87
65652P108	NORSEMONT MINING INC COM NPV	885.000	$0.74	$652.07	$1,000.05
656568508	NORTEL NETWORKS CORP NEW COM	45.000	$0.00	$0.00	$5,808.40
665531307	NORTHERN OIL AND GAS INC MN COM	66.559	$21.47	$1,429.02	$1,595.29
666807102	NORTHROP GRUMMAN CORP HOLDING CO	3.203	$570.21	$1,826.38	$2,007.13
668771108	NORTONLIFELOCK INC COM	19.782	$27.19	$537.87	$529.87
66979W842	NOUVEAU MONDE GRAPHITE INC COM NPV	200.000	$2.48	$496.00	$536.00
66980B100	NOTIS GLOBAL INC USD0.001	1,024.000	$0.00	$0.00	$2,869.50
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	488.825	$137.87	$67,394.30	$49,041.98

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
66989U109	NOVATION HLDGS INC COM USD0.001	1,702,500.000	$0.00	$0.00	$1,162.26
670002401	NOVAVAX INC COM NEW	2,099.275	$6.72	$14,107.13	$94,574.86
670100205	NOVO NORDISK A/S ADR FMLY NOVO	1,484.549	$50.88	$75,533.85	$119,161.05
670108109	NOVOZYMES A/S SPONSORED ADR	12.000	$63.62	$763.44	$593.67
67021W301	NUBURU INC COM NEW	1,622.000	$0.16	$258.22	$462.84
670346105	NUCOR CORP NFS IS A SPECIALIST	170.299	$163.11	$27,777.47	$9,454.52
71910P302	PHOENIX MTR INC COM	1.000	$0.51	$0.51	$13.56
71948P209	PHUNWARE INC COM NEW	272.000	$1.85	$503.20	$1,348.04
72147K108	PILGRIMS PRIDE CORP NEW COM	70.181	$38.99	$2,736.36	$1,604.23
722304102	PINDUODUO INC SPON ADS EACH REP 4 ORD	0.464	$113.38	$52.61	$49.94
72346Q104	PINNANCLE FINL PARTNERS INC	53.270	$95.41	$5,082.49	$4,951.63
72352L106	PINTEREST INC CL A	462.265	$25.89	$11,968.04	$16,521.10
72703H101	PLANET FITNESS INC CL A	87.474	$108.47	$9,488.30	$1,536.67
72703X106	PLANET LABS PBC COM CL A	13.000	$19.72	$256.36	$50.83
72919P202	PLUG PWR INC COM NEW	3,026.000	$1.97	$5,961.22	$15,866.72
72941H509	PLUS THERAPEUTICS INC COM	1,693.000	$0.51	$867.32	$794.21
73044W302	POET TECHNOLOGIES INC COM NPV (POST	1,117.000	$6.33	$7,070.61	$8,336.44
73108L101	POLARIS RENEWABLE ENERGY INC COM NPV	10.000	$8.61	$86.08	$1,993.92
731094207	POLARITYTE INC COM NEW	20.000	$0.00	$0.00	$600.00
731105409	POLESTAR AUTOMOTIVE HOLDING UK PLC SPON	16.000	$21.37	$341.92	$2,682.71
732908108	PONY AI INC SPON ADS EACH REP 1 COM CL A	102.834	$14.50	$1,491.09	$1,323.92
738920107	ASPIRE BIOPHARMA HLDGS INC COM	3,000.000	$0.13	$395.70	$709.95
74022D407	PRECISION DRILLING CORPORATION COM	223.000	$71.88	$16,029.24	$11,694.21
74164F103	PRIMORIS SVCS CORP COM	113.570	$124.14	$14,098.58	$4,426.40
74164M108	PRIMERICA INC COM USD0.01	33.315	$258.36	$8,607.26	$6,999.68
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	466.684	$143.31	$66,880.48	$59,958.36
74274K109	PROBILITY MEDIA CORP COM	8,000.000	$0.00	$0.00	$70.08
74275K108	PROCORE TECHNOLOGIES INC COM	10.000	$72.74	$727.40	$744.20
74317C106	PROFITABLE DEVS INC COM	125,000.000	$0.00	$12.50	$256.88
743315103	PROGRESSIVE CORP OHIO	115.524	$227.72	$26,307.13	$17,673.53
74346M505	PROMIS NEUROSCIENCES INC COM NPV (POST	16.000	$6.82	$109.20	$413.72
74349Y498	PROSHARES TR ULTRA XRP ETF	1,805.834	$9.05	$16,342.80	$74,010.43
74349Y571	PROSHARES TR ULTRA ETHER ETF	580.265	$37.58	$21,806.36	$25,314.31
74349Y647	PROSHARES TR ULTRA SOLANA ETF	135.000	$14.07	$1,899.45	$2,344.35
74349Y753	PROSHARES TR SHORT S&P 500 NE	22.259	$36.03	$801.99	$1,388.01
74350P659	PROSHARES TR ULTRAPRO SHORT S	552.713	$49.72	$27,480.89	$40,100.59
74350P675	PROSHARES TR ULTRAPRO SHORT	371.186	$68.50	$25,426.24	$40,291.11
74371E204	PROTEXT MOBILITY INC COM NEW	950,000.000	$0.00	$3,230.00	$8,157.59
74373P108	PROVECTUS BIOPHARMACEUTICALS	29,400.000	$0.06	$1,643.46	$2,093.83
744320102	PRUDENTIAL FINL INC	108.889	$112.88	$12,291.39	$7,177.80
74535X106	PUGET TECHNOLOGIES INC COM	4,000.000	$0.00	$0.00	$37.00
74623V103	PURECYCLE TECHNOLOGIES INC COM	1,628.000	$8.59	$13,984.52	$19,931.22
74624M102	PURE STORAGE INC CL A	222.219	$67.01	$14,890.90	$4,413.85
74625A107	PURE GLOBAL CANNABIS INC COM NPV	3,125.000	$0.00	$0.00	$488.70
74736K101	QORVO INC COM ISIN #US74736K1016	65.000	$84.51	$5,493.15	$7,189.25
74743L100	QNITY ELECTRONICS INC COMMON STOCK	1.001	$81.65	$81.73	$0.06
747525103	QUALCOMM INC NFS LLC IS A MARKET	688.060	$171.05	$117,692.66	$72,032.85
74762E102	QUANTA SERVICES INC	203.175	$422.06	$85,752.04	$91,910.05
74766W108	QUANTUM COMPUTING INC COM	3,205.583	$10.26	$32,889.28	$62,192.46
74767V109	QUANTUMSCAPE CORP COM CL A	7,858.196	$10.42	$81,882.40	$90,794.56
74837P405	QUICKLOGIC CORP COM NEW	82.000	$6.01	$492.82	$1,177.41
749685103	RPM INC	28.488	$104.00	$2,962.75	$2,668.75
74982T103	RXO INC COMMON STOCK	8.000	$12.64	$101.12	$0.00
74984T101	RACHELS GOURMET SNACKS INC	300.000	$0.00	$0.00	$930.00
75025X100	RADIANT LOGISTICS INC COM	139.556	$6.33	$883.39	$702.41
75041A100	RADIOIO INC COM	23.000	$0.00	$0.00	$720.45
750917106	RAMBUS INC NFS LLC IS A MARKET	1.399	$91.89	$128.55	$99.97
751212101	RALPH LAUREN CORP CLASS A COM	0.097	$353.61	$34.30	$17.85
75281A109	RANGE RESOURCES CORP	426.901	$35.26	$15,052.53	$11,420.37

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
75509Q100	RAYSTREAM INC COM USD0.001	16,000.000	$0.00	$0.00	$14,021.80
75513E101	RAYTHEON TECHNOLOGIES CORP	17.093	$183.40	$3,134.86	$2,897.84
75524W108	RE/MAX HOLDINGS COM USD0.0001 CL A	70.000	$7.59	$531.30	$683.62
75629V104	RECURSION PHARMACEUTICALS INC	19.500	$4.09	$79.76	$125.94
75644T100	RED CAT HLDGS INC COM	100.635	$7.93	$798.04	$1,030.41
75671E109	RED LIGHT HOLLAND CORP COM NPV	2,064.000	$0.01	$29.93	$561.76
75689M101	RED ROBIN GOURMET BURGERS INC	1,690.000	$4.05	$6,844.50	$10,071.51
75734B100	REDDIT INC CL A	100.794	$229.87	$23,169.52	$15,465.80
75886F107	REGENERON PHARMACEUTICALS	12.070	$771.87	$9,316.47	$6,178.03
7591EP100	REGIONS FINL CORP	344.585	$27.10	$9,338.25	$5,920.01
75955K300	REMARK HLDGS INC COM NEW	5.000	$0.00	$0.02	$207.98
75990A200	REMSLEEP HLDGS INC COM NEW	442,000.000	$0.00	$751.40	$7,087.53
761CVR034	REXAHN PHARMACE CONTRA	22.000	$0.00	$0.00	$0.00
761152107	RESMED INC	2.178	$240.87	$524.61	$468.28
76118Y104	RESIDEO TECHNOLOGIES INC COM	1.000	$35.12	$35.12	$0.00
761516103	REVIVE THERAPEUTICS LTD COM NPV	2,700.000	$0.01	$19.44	$1,055.96
761562107	REX ETF TR COIN GROWTH &IN	66.370	$14.50	$962.43	$1,629.26
761562305	REX ETF TRUST NVDA GROWTH AND INCOME	159.937	$28.20	$4,510.22	$4,694.87
05479K106	AZIYO BIOLOGICS INC COM CL A	18.000	$0.69	$12.47	$85.77
05479L302	AZITRA INC COM NEW	7.000	$0.26	$1.85	$546.67
05508R106	B & G FOODS HLDGS CORP CL A	1,168.507	$4.30	$5,024.58	$23,579.71
05523R107	BAE SYS PLC SPONS ADR	24.000	$92.88	$2,229.12	$2,462.52
055262505	BASF AG SPONS ADR	600.000	$12.96	$7,776.00	$7,814.00
05547A106	BIFS TECHNOLOGIES CO RP	5,000.000	$0.00	$0.00	$7,257.45
05550J101	BJS WHSL CLUB HLDGS INC COM	50.000	$90.03	$4,501.50	$1,186.95
05552Q301	BIMI INTERNATIONAL MEDICAL INC COM NEW	115.000	$0.00	$0.01	$1,152.38
055622104	BP PLC SPON ADR REPSNTG	3,373.927	$34.73	$117,176.48	$108,387.45
05581M404	BTCS INC COM NEW	2,024.035	$2.64	$5,343.45	$10,207.18
05587G203	BK TECHNOLOGIES CORPORATION COM NEW	50.000	$74.59	$3,729.50	$622.50
05601U105	BRC INC COM CL A	100.000	$1.11	$111.00	$598.48
05606L100	BYD CO LTD ADR	24.000	$12.11	$290.64	$429.26
05637B105	BACKBLAZE INC COM CL A	1,535.630	$4.66	$7,156.04	$41,087.59
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	14.000	$130.66	$1,829.24	$2,685.36
05722G100	BAKER HUGHES A GE CO CL A	25.100	$45.54	$1,143.05	$1,144.44
05988J103	BANDWIDTH INC COM CL A	1,002.913	$15.45	$15,495.01	$22,255.37
060505104	BANK OF AMERICA CORP	4,866.628	$55.00	$267,664.54	$143,915.29
42327L309	HELIOS &MATHESON ANALYTICS IN COM PAR	88,506.000	$0.00	$0.00	$2,845.47
423403104	HELLO GROUP INC SPON ADS EACH REP 2 ORD	123.264	$6.55	$807.38	$3,589.89
423703206	HEMP INC COM NEW	39,627.000	$0.00	$0.00	$1,527.33
427866108	HERSHEY FOODS CORP	161.145	$181.98	$29,325.17	$16,560.71
06367V709	BANK MONTREAL QUE MICROSECTORS GOLD	264.253	$8.48	$2,240.87	$3,476.98
063679385	BANK MONTREAL QUE MICROSECTORS FANG+	316.000	$25.26	$7,982.16	$6,372.17
064149107	BANK OF NOVA SCOTIA HALIFAX	19.883	$73.69	$1,465.18	$1,024.87
06684L103	BAOZUN INC ADR EACH REPR ORD SPONS	345.000	$2.66	$917.70	$13,333.68
06748M196	BARCLAYS BANK PLC IPATH ETN LKD TO S&P	1,700.000	$26.47	$44,999.00	$75,360.75
06849F108	BARRICK MINING CORPORATION COM NPV	495.939	$43.55	$21,598.14	$11,017.87
070830104	BATH &BODY WORKS INC COMMON STOCK	158.340	$20.08	$3,179.47	$4,602.99
071773105	BAXANO SURGICAL INC COM	4,000.000	$0.00	$0.00	$2,640.68
071813109	BAXTER INTL INC NFS IS A SPECIALIST	5.211	$19.11	$99.58	$304.97
07373V105	BEAM THERAPEUTICS INC COM	460.000	$27.72	$12,751.20	$7,967.20
07987E101	BELLROCK BRANDS INC COM NPV	25.000	$0.00	$0.00	$24.90
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	1,464.237	$502.65	$735,998.73	$265,635.78
086516101	BEST BUY INC NFS IS A SPECIALIST	201.353	$66.93	$13,476.56	$23,255.15
08771B105	BETTER FOR YOU WELLNESS INC COM	16,000.000	$0.00	$0.00	$2,084.23
088606108	BHP BILLITON LTD SPON ADR	88.245	$60.37	$5,327.35	$5,031.04
08862E109	BEYOND MEAT INC COM	101.386	$0.82	$83.14	$738.31
08975B109	BIGBEAR AI HLDGS INC COM	7,117.523	$5.40	$38,434.62	$48,636.07
090168105	BILLIONTOONE INC CL A	0.266	$81.84	$21.77	$31.14
09057N409	BIO-PATH HLDGS INC COM NEW	84.000	$0.06	$5.04	$2,532.00

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09061G101	BIOMARIN PHARMACEUTICAL INC	54.773	$59.43	$3,255.16	$4,711.10
09062H108	BIOELECTRONICS CORP	2,770,000.000	$0.00	$1,108.00	$4,775.67
09062X103	BIOGEN IDEC INC	5.000	$175.99	$879.95	$1,135.00
09071M304	BIOLINE RX LTD SPON ADR EACH REP 600 ORD	11.000	$2.77	$30.47	$1,081.22
09074F504	BIOVIE INC COM CL A NEW	26.000	$1.16	$30.16	$33,995.50
09075V102	BIONTECH SE SPON ADS EACH REP 1 ORD SHS	78.406	$95.20	$7,464.25	$11,408.37
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	523.000	$2.35	$1,229.05	$1,707.70
09173Y107	BITCOIN SVCS INC COM	21,401.000	$0.00	$0.00	$2,921.42
09174F107	BITWISE XRP ETF BENEFICIAL INT	1.000	$20.52	$20.52	$21.79
09175A206	BITMINE IMMERSION TECNOLOGIES COM NEW	3,391.744	$27.15	$92,085.85	$142,890.01
09175C103	BITWISE FUNDS TRUST CRYPTO INDUSTRY	504.478	$19.93	$10,054.25	$6,076.09
09175M606	HYPERSCALE DATA INC COM USD0.001	14.000	$0.00	$0.00	$0.00
09175M804	HYPERSCALE DATA INC COM SHS	400.000	$0.18	$73.44	$2,146.46
09203E105	BLACK DIAMOND THERAPEUTICS INC COM	505.000	$2.43	$1,227.15	$2,005.71
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	175.000	$3.79	$663.25	$1,972.14
09260D107	BLACKSTONE GROUP INC COM CL A	91.636	$154.14	$14,124.77	$11,230.79
09290C780	BLACKROCK ETF TRUST ISHARES AI	82.655	$33.30	$2,752.41	$2,740.45
09290D101	BLACKROCK INC COM	33.061	$1,070.34	$35,386.51	$30,400.60
09354A100	BLINK CHARGING CO COM	1,400.000	$0.67	$933.80	$25,166.24
093671105	BLOCK H & R INC	190.412	$43.58	$8,298.15	$5,007.99
09370T109	BLOCKQUARRY CORP COM	5,023,100.000	$0.01	$70,323.40	$137,735.32
093712107	BLOOM ENERGY CORP COM CL A	664.742	$86.89	$57,759.43	$42,933.49
094235108	BLOOMIN BRANDS INC COM USD0.01	200.000	$6.17	$1,234.00	$2,402.95
09539R101	BLUE DIAMOND VENTURE INC COM	125,000.000	$0.00	$50.00	$317.50
09581B103	BLUE OWL CAPITAL INC COM CL A	9.043	$14.94	$135.10	$167.28
097023105	BOEING CO NFS IS A SPECIALIST	1,449.867	$217.12	$314,795.12	$339,523.36
09776J101	BON-TON STORES INC COM	6,500.000	$0.00	$0.00	$1,308.12
101044105	BOSTON OMAHA CORP COM	228.058	$12.37	$2,821.08	$5,110.99
10258P102	BOWLERO CORP CL A COM	22.301	$8.47	$188.89	$225.72
10554B104	BRASILAGRO - CIA BRAS PROP AGRICOLA	577.629	$3.58	$2,067.91	$2,433.84
105736102	BRAXIA SCIENTIFIC CORP COM NPV	5,996.000	$0.00	$0.00	$2,163.00
10576N102	BRAZE INC COM CL A	23.000	$34.29	$788.67	$800.56
109641100	BRINKER INTL INC	133.293	$143.52	$19,130.21	$1,415.45
10973Y305	BLACKWELL 3D CONSTRUCTION CORP	2,366.000	$0.03	$73.35	$7,016.78
285512109	ELECTRONICS ARTS NFS LLC IS A MARKET	56.583	$204.33	$11,561.60	$1,460.23
29084Q100	EMCOR GROUP INC	21.098	$611.79	$12,907.55	$10,674.13
29250N105	ENBRIDGE INC	518.039	$47.83	$24,777.81	$22,313.87
29269R105	ENERFLEX LTD COM NPV ISIN #CA29269R1055	30.999	$15.43	$478.31	$156.00
29272W109	ENERGIZER HLDGS INC NEW COM	90.367	$19.89	$1,797.40	$1,984.38
29275Y102	ENERSYS	2.079	$146.75	$305.09	$240.37
29355A107	ENPHASE ENERGY INC COM USD0.00001	178.652	$32.05	$5,725.80	$17,598.75
293561106	ENRON CORP NFS LLC IS A	7,100.000	$0.00	$0.00	$13,539.85
29405E505	ENVERIC BIOSCIENCES INC COM SHS	24.000	$3.63	$87.12	$232.75
29415C101	EOS ENERGY ENTERPRISES INC COM	3,391.904	$11.46	$38,871.22	$47,301.99
29415J106	ENVVENO MEDICAL CORPORATION COM	10.000	$0.32	$3.21	$137.61
294429105	EQUIFAX INC	0.164	$216.95	$35.58	$41.84
29446M102	EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	2.609	$23.63	$61.65	$52.25
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	81.692	$14.04	$1,146.96	$999.98
294821608	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	22.880	$9.65	$220.79	$287.09
29530P102	ERIE INDTY CO CL A	5.000	$286.65	$1,433.25	$1,686.15
297602104	ETHAN ALLEN INTERIOR INC	611.773	$22.84	$13,972.90	$15,561.88
29786A106	ETSY INC COM	77.434	$55.44	$4,292.94	$6,411.39
29977A105	EVERCORE PARTNERS INC CL A	0.338	$340.24	$115.00	$101.16
300432101	EVERYTHING BLOCKCHAIN INC COM	1.000	$0.17	$0.17	$0.00
30052F100	EVGO INC CL A COM	800.000	$2.91	$2,328.00	$4,759.60
30162U104	EXELED HLDGS INC COM	4,500.000	$0.00	$0.00	$55.80
30190A104	F&G ANNUITIES & LIFE INC	1.081	$30.85	$33.35	$2.67
302081104	EXLSERVICE HLDGS INC COM	1.410	$42.44	$59.84	$49.96
30209R106	EXODUS MOVEMENT INC COM CL A	581.000	$14.79	$8,592.99	$15,209.06

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
30212P303	EXPEDIA INC DEL COM NEW	26.410	$283.31	$7,482.22	$4,233.92
30212W100	EXP RLTY INTL CORP COM	90.409	$9.05	$818.20	$6,167.91
30214U102	EXPONENT INC	0.540	$69.46	$37.51	$51.84
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	2,360.940	$120.34	$284,115.52	$159,595.26
302520101	F N B CORPORATION	767.026	$17.10	$13,116.14	$8,512.76
302941109	FTI CONSULTING INC	0.321	$170.84	$54.84	$49.94
30303M102	FACEBOOK INC COM USD0.000006 CL A	1,910.710	$660.09	$1,261,240.56	$386,689.65
31188V100	FASTLY INC CL A	240.000	$10.18	$2,443.20	$10,933.80
311900104	FASTENAL CO	706.384	$40.13	$28,347.19	$12,222.86
31428X106	FEDEX CORP NFS LLC IS A	125.836	$288.86	$36,348.99	$29,315.36
315219105	FERNHILL CORP COM	20,000.000	$0.00	$50.00	$551.77
31609A800	FIDELITY ENHANCED EMERGING MARKETS ETF	250.000	$32.54	$8,135.00	$8,076.30
31613E103	FIDELITY ETHEREUM FUND	1,371.785	$29.61	$40,618.55	$44,891.49
31620R303	FIDELITY NATL FINL INC NEW FNF GROUP	11.034	$54.59	$602.35	$427.69
31816X106	FIREFLY AEROSPACE INC COM	60.000	$22.37	$1,342.20	$1,900.36
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	723.513	$5.14	$3,718.86	$6,174.80
431571108	HILLENBRAND INC COM	15.985	$31.72	$507.04	$503.60
431636109	HILLMAN SOLUTIONS CORP COM CL A	137.000	$8.66	$1,186.42	$998.73
43300A203	HILTON WORLDWIDE HLDGS INC	11.162	$287.25	$3,206.28	$2,859.86
433000106	HIMS &HERS HEALTH INC COM CL A	1,252.593	$32.47	$40,671.69	$41,401.39
433570108	HIRU CORP COM	25,000.000	$0.00	$82.50	$170.00
433921103	HIVE DIGITAL TECHNOLOGIES LTD COM	145.000	$2.58	$374.10	$340.75
437076102	HOME DEPOT INC NFS IS A SPECIALIST	144.454	$344.10	$49,706.62	$32,516.94
438CVR029	HOMOLOGY MEDICI CONTRA	1,725.000	$0.00	$0.00	$0.00
438128308	HONDA MOTORS LTD ADR NEW	161.393	$29.48	$4,757.87	$3,907.66
438333106	HONEST CO INC COM	25.000	$2.58	$64.50	$412.50
438516106	HONEYWELL INTL INC	14.199	$195.09	$2,770.08	$1,727.85
44148G204	HOTH THERAPEUTICS INC COM NEW	400.000	$0.99	$396.00	$508.00
44170P106	HOUR LOOP INC COM	247.000	$1.80	$444.60	$714.13
443201108	HOWMET AEROSPACE INC COM	84.799	$205.02	$17,385.49	$9,051.82
443510607	HUBBELL INC COM	14.209	$444.11	$6,310.36	$5,926.44
443573100	HUBSPOT INC COM USD0.001	17.984	$401.30	$7,216.98	$9,533.04
443628102	HUDBAY MINERALS INC ISIN #CA4436281022	4.006	$19.85	$79.52	$36.74
444859102	HUMANA INC NFS LLC IS A SPECIAL	4.012	$256.13	$1,027.59	$893.59
44486Q103	HUMACYTE INC COM	10,450.000	$0.96	$10,037.23	$47,475.25
44501Q104	HUMBL INC COM	1,500.000	$0.00	$0.30	$461.08
445658107	HUNT J. B.TRANS SVCS INC	0.083	$194.34	$16.13	$15.90
446150104	HUNTINGTON BANCSHARES INC COM	87.107	$17.35	$1,511.31	$1,273.72
44812J104	HUT 8 CORP COM ISIN #US44812J1043	25.478	$45.94	$1,170.46	$1,005.60
448579102	HYATT HOTELS CORP COM USD0.01 CLASS A	50.702	$160.32	$8,128.54	$2,717.12
449109107	HYLIION HOLDINGS CORP COMMON STOCK	299.000	$1.84	$550.16	$2,303.50
44916E100	IPERIONX LTD SPON ADS EACH REP 10 ORD	150.000	$36.18	$5,427.75	$2,728.25
44969G101	IMD COS INC COM	260,000.000	$0.00	$364.00	$1,122.78
451033708	IBIO INC CON NEW	122.000	$1.93	$235.46	$24,360.20
45166V205	IDEANOMICS INC COM NEW	280.000	$0.00	$0.14	$2,033.41
45168D104	IDEXX LABS CORP	18.108	$676.53	$12,250.61	$10,017.69
452308109	ILLINOIS TOOL WORKS	5.496	$246.30	$1,353.66	$473.40
45232V106	ILLUMIN HLDGS INC COM NPV	2,195.000	$0.76	$1,665.35	$29,262.12
452372105	ILUSTRATO PICTURES INTL INC COM	93,972.000	$0.00	$18.79	$14,793.49
452553308	IMPALA PLATINUM HLDGS LTD SPONSORED	1,785.000	$15.68	$27,988.80	$14,778.53
45256X103	IMMUNITYBIO INC COM	6,064.429	$1.98	$12,007.57	$23,962.83
45257U108	IMMUNOME INC COM	10.000	$21.48	$214.80	$108.49
45259A241	TIDAL TRUST III FUNDSTRAT GRANNY	478.287	$20.28	$9,699.66	$9,623.82
45259A258	TIDAL TRUST III FUNDSTRAT GRANNY	365.000	$25.55	$9,325.75	$9,085.26
45259A845	TIDAL TRUST III VISTASHARES	9.500	$37.77	$358.82	$352.86
453204109	IMPINJ INC COM	1.000	$174.01	$174.01	$73.13
453838609	INDEPENDENT BK CORP MICH COM NEW	10.933	$32.53	$355.65	$384.91
45408X308	INDIA GLOBALIZATION CAPITAL INC COM NPV	2,655.782	$0.28	$747.34	$7,103.22
456837103	ING GROEP NV ADR	196.542	$28.00	$5,503.18	$4,999.99

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
45685T202	INFRAX SYSTEMS INC SHS	433,070.000	$0.00	$86.61	$4,937.00
457030104	INGLES MKTS INC CL A	36.184	$68.55	$2,480.41	$2,183.40
457187102	INGREDION INC COM USD0.01	11.489	$110.26	$1,266.78	$927.66
457642205	INNODATA CORP	1.126	$50.95	$57.37	$49.97
45773H409	INOVIO PHARMACEUTICALS INC	33.000	$1.74	$57.42	$9,646.27
45778Q107	INSPERITY INC COM	228.482	$38.72	$8,846.82	$8,100.00
45779A846	INSPIREMD INC COM	632.000	$1.78	$1,124.96	$4,007.21
45782T105	INMUNE BIO INC COM	500.000	$1.56	$780.00	$6,755.50
45784E304	INSPIRE VETERINARY PARTNER COM CL A	7,400.000	$0.05	$352.24	$1,402.54
45784M108	INNVENTURE INC COM	3,338.000	$4.18	$13,952.84	$12,009.64
45784P101	INSULET CORP COM	0.102	$284.22	$28.99	$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	2,250.924	$36.90	$83,059.10	$57,302.12
45825Q100	INTEGRATED CANNABIS SOLUTIONS INC	1,500.000	$0.00	$1.50	$15.00
45841N107	INTERACTIVE BROKERS GROUP INC COM	3.549	$64.31	$228.24	$143.32
45857P806	INTERCONTINENTAL HOTELS GROUP SPON	8.598	$140.83	$1,210.86	$436.27
45866F104	INTERCONTINENTAL EXCHANGE GRP INC COM	6.400	$161.96	$1,036.54	$743.25
45867G101	INTERDIGITAL INC PA	3.529	$318.38	$1,123.56	$253.17
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	562.236	$296.21	$166,539.93	$86,945.38
459357208	INTERNATIONAL CONS COS INC COM NEW	150.000	$0.04	$6.75	$599.51
460146103	INTL PAPER CO NFS IS A SPECIALIST	871.779	$39.39	$34,339.37	$38,425.58
46092D541	INVESTMENT MANAGERS SER TR II TRADR 2X	3,650.000	$11.53	$42,070.27	$50,032.29
46120E602	INTUITIVE SURGICAL INC COM NEW	26.189	$566.36	$14,832.40	$8,740.35
67054W103	NUMINUS WELLNESS INC COM NPV	2,000.000	$0.00	$7.20	$2,026.80
67066G104	NVIDIA CORP NFS LLC IS A MARKET	43,948.198	$186.50	$8,196,338.93	$3,619,208.98
67073S406	CIMG INC COM NEW SHS	128.000	$1.08	$138.24	$463.39
67079K100	NUSCALE PWR CORP CL A COM	214.319	$14.17	$3,036.90	$3,289.31
67086E303	OCZ TECHNOLOGY GROUP INC COM	100.000	$0.00	$0.00	$770.31
67090S108	NUVEEN CHURCHILL DIRECT LENDIN COM	533.000	$13.34	$7,110.22	$7,582.47
67091J800	LOGICMARK INC COM NEW	20.000	$0.70	$14.00	$314.66
67098K107	OMID HLDGS INC COM	2,000.000	$0.03	$58.00	$176.00
67107C203	O2 SECURE WIRELESS INC COM NEW	4,999.000	$0.00	$0.50	$47.94
67421J207	OATLY GROUP AB SPON ADS EACH REP 20 ORD	25.000	$10.69	$267.25	$10,000.00
674482203	OBSIDIAN ENERGY LTD COM NPV (POST REV	1,445.000	$6.13	$8,857.85	$8,036.46
674599105	OCCIDENTAL PETROLEUM CORP	1,602.366	$41.12	$65,889.29	$78,603.19
674870506	OCEAN PWR TECHNOLOGIES INC COM	4,245.000	$0.30	$1,273.50	$7,218.00
675232102	OCEANEERING INTL INC	65.000	$24.03	$1,561.95	$1,342.05
675746606	OCWEN FINL CORP COM NEW	1.000	$45.79	$45.79	$616.14
67577C105	OCUGEN INC COM	50.000	$1.35	$67.50	$374.50
67577R102	OCUPHIRE PHARMA INC COM	22.000	$2.01	$44.22	$0.00
679295105	OKTA INC CL A	352.342	$86.47	$30,467.01	$32,361.78
679580100	OLD DOMINION FGHT LINES INC	47.324	$156.80	$7,420.40	$7,155.40
680033107	OLD NATL BANCORP IND	108.822	$22.31	$2,427.82	$1,504.37
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	17.000	$109.61	$1,863.37	$952.85
682CVR055	TRAWS PHARMA I CONTRA	2.000	$0.00	$0.00	$0.00
682189105	ON SEMICONDUCTOR CRP	204.710	$54.15	$11,085.05	$7,250.30
68234L405	ONCOSEC MED INC COM NOV 2022	14.000	$0.00	$0.00	$1,984.04
68268W103	ONEMAIN HLDGS INC COM	1.835	$67.55	$123.95	$71.21
682680103	ONEOK INC	426.270	$73.50	$31,330.85	$28,286.13
683344105	ONTO INNOVATION INC COM	0.162	$157.84	$25.57	$27.99
683712103	OPENDOOR TECHNOLOGIES INC COM	17,163.291	$5.83	$100,061.99	$95,424.47
68373M107	OPERA LIMITED SPON ADS EACH REP 2 ORD	519.631	$14.16	$7,357.97	$7,522.05
318910106	FIRST BANCORP N C	230.554	$50.79	$11,709.84	$7,056.55
31946M103	FIRST CITIZENS BANCSHARES INC N C	5.045	$2,146.18	$10,827.48	$7,994.58
32076V103	FIRST MAJESTIC SILVER CORP COM	300.685	$16.66	$5,009.41	$1,745.81
320890106	FIRST MINING GOLD CORP COM NPV	54,000.000	$0.39	$20,876.40	$23,662.60
33616C100	FIRST REPUBLIC BANK SAN FRANCISCO COM	696.765	$0.00	$0.84	$17,212.82
336433107	FIRST SOLAR INC COM	113.909	$261.23	$29,756.45	$4,441.69
33734X739	FIRST TRUST EXCH TRADED FUND 2	6.000	$41.07	$246.42	$244.78

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
33748L101	FIRST WATCH RESTAURANT GROUP I	3.176	$15.08	$47.89	$49.99
33749P507	ENTERO THERAPEUTICS INC COM NEW	177.167	$4.66	$825.60	$7,994.47
337738108	FISERV INC NFS LLC IS A MARKET	105.850	$67.17	$7,109.94	$11,546.96
33813J106	FISKER INC CL A COM STK	915.000	$0.00	$0.00	$10,951.64
343412102	FLUOR CORP NEW	33.000	$39.63	$1,307.79	$591.03
343498101	FLOWERS FOODS INC	208.329	$10.88	$2,266.62	$3,169.92
34379V103	FLUENCE ENERGY INC COM CL A	23.239	$19.78	$459.67	$308.00
343928107	FLYEXCLUSIVE INC COM CL A	1,015.189	$4.11	$4,172.43	$4,566.20
344429204	FOMO WORLDWIDE INC COM NEW	2,000.000	$0.00	$0.20	$440.00
344437405	FONAR CORP COM NEW	300.000	$18.56	$5,568.00	$1,429.65
34520U103	FORCEFIELD ENERGY COM	50.000	$0.00	$0.00	$381.95
345370860	FORD MTR CO DEL COM	16,058.794	$13.12	$210,691.38	$187,842.95
345523302	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	46.000	$1.29	$59.34	$3,355.89
34959E109	FORTINET INC COM USD0.001	87.490	$79.41	$6,947.58	$7,146.53
34964C106	FORTUNE BRANDS HOME & SECURITY INC	20.187	$50.02	$1,009.75	$1,009.82
35137L204	FOX CORP CL B COM	33.132	$64.93	$2,151.26	$1,059.35
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	125.443	$207.28	$26,001.83	$21,218.86
354613101	FRANKLIN RES INC	324.535	$23.89	$7,753.14	$8,284.82
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B	253.842	$50.79	$12,892.64	$9,792.01
358039105	FRESHPET INC COM ISIN #US3580391056	0.840	$60.93	$51.18	$49.99
358452308	FRIENDABLE INC COM	740.000	$0.00	$0.07	$2,653.15
35952H700	FUELCELL ENERGY INC COM NEW	13.000	$7.31	$95.03	$13,182.07
35953D104	FUBOTV INC COM	250.000	$2.52	$630.00	$600.00
359664109	FULGENT GENETICS INC COM	15.000	$26.27	$394.05	$2,096.25
361008105	FUNKO INC COM CL A	300.000	$3.40	$1,020.00	$4,169.43
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	362.955	$194.91	$70,743.56	$61,361.22
684023609	ORAGENICS INC COM	1.000	$0.78	$0.78	$0.00
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
68617J100	ORGANIGRAM GLOBAL INC COM	62.000	$1.68	$104.16	$1,017.80
68622V106	ORGANON &CO COMMON STOCK	14.718	$7.17	$105.53	$55.42
68634K106	ORLA MINING LTD NEW COM NPV	90.000	$13.47	$1,212.30	$1,212.51
686688102	ORMAT TECHNOLOGIES INC	6.673	$110.47	$737.17	$571.68
687604108	ORUKA THERAPEUTICS INC COM	50.000	$30.31	$1,515.50	$3,189.68
687793109	OSCAR HEALTH INC CL A	2,501.000	$14.37	$35,939.37	$36,083.05
68840V201	OSPREY SOLANA TRUST SHS REPSTG FRACT	100.000	$2.93	$293.00	$1,387.25
69047Q102	OVINTIV INC COM USD0.01	37.211	$39.19	$1,458.30	$1,449.79
690732102	OWENS & MINOR INC HOLDING COMPANY	100.048	$2.80	$280.13	$1,501.50
690742101	OWENS CORNING NEW COM	21.486	$111.91	$2,404.50	$3,958.78
691497309	OXFORD INDS INC	25.468	$34.20	$871.01	$1,015.45
691543847	OXFORD LANE CAP CORP COM	303.449	$14.64	$4,442.49	$359.38
692732209	OZOP SURGICAL CORP COM	19,000.000	$0.00	$1.90	$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	50.432	$16.07	$810.44	$454.27
69338D208	PHI GROUP INC COM NEW	500,000.000	$0.00	$0.00	$3,013.21
693691107	PSQ HOLDINGS INC CL A	200.000	$1.03	$206.00	$1,113.20
69370C100	PTC INC COM	0.152	$174.21	$26.48	$27.98
693718108	PACCAR INC NFS LLC IS A MARKET	30.129	$109.51	$3,299.43	$2,947.80
69553P100	PAGERDUTY INC COM	40.000	$13.11	$524.40	$514.00
696077601	PALATIN TECHNOLOGIES INC COM NEW	2.000	$15.38	$30.76	$1,522.33
69608A108	PALANTIR TECHNOLOGIES INC CL	6,754.331	$177.75	$1,200,582.34	$344,002.38
697435105	PALO ALTO NETWORKS INC COM USD0.0001	318.997	$184.20	$58,759.25	$47,746.97
697900108	PAN AMERICAN SILVER CORP	51.836	$51.81	$2,685.62	$731.34
698813102	PAPA JOHNS INTL INC	43.124	$38.49	$1,659.84	$3,295.81
69932A204	PARAMOUNT SKYDANCE CORP COM CL B	71.251	$13.40	$954.76	$860.38
70153X105	PARKWAY ACQUISITION CORP COM	1,574.000	$19.00	$29,906.00	$16,715.04
70432V102	PAYCOM SOFTWARE INC COM USD0.01	22.993	$159.36	$3,664.16	$5,354.91
70450Y103	PAYPAL HLDGS INC COM	667.674	$58.38	$38,978.81	$59,164.35
704551100	PEABODY ENERGY CORP NEW WHEN ISSUED	738.445	$29.70	$21,931.82	$10,380.26

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
70614W100	PELOTON INTERACTIVE INC CL A COM	560.102	$6.16	$3,450.23	$7,327.18
707569109	PENN NATL GAMING INC	17.578	$14.75	$259.28	$2,082.94
713448108	PEPSICO INC NFS IS A SPECIALIST	248.068	$143.52	$35,602.72	$35,895.08
714266103	PERPETUA RES CORP COM NPV	122.000	$24.21	$2,953.62	$2,389.06
71601V105	PETCO HEALTH &WELLNESS CO INC COM	1,425.000	$2.81	$4,004.25	$8,462.92
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	2,596.400	$11.85	$30,767.34	$33,382.74
717081103	PFIZER INC NFS IS A SPECIALIST	5,102.439	$24.90	$127,050.73	$154,038.11
718172109	PHILIP MORRIS INTL INC COM	173.204	$160.40	$27,781.92	$15,378.16
718546104	PHILLIPS 66 COM	241.942	$129.04	$31,220.20	$4,410.41
761562875	REX ETF TRUST WMT GROWTH &INCOME ETF	151.453	$26.73	$4,048.35	$4,124.09
762430205	RHYTHMS NETCONNECTIONS INC	100.000	$0.00	$0.00	$3,614.95
765504105	RICHTECH ROBOTICS INC CL B	117.000	$3.23	$377.91	$655.79
76655K103	RIGETTI COMPUTING INC COMMON STOCK	1,548.142	$22.15	$34,291.35	$46,335.27
766559702	RIGEL PHARMACEUTICALS INC	1,075.000	$42.83	$46,042.25	$33,479.08
767292105	RIOT BLOCKCHAIN INC COM	1,590.373	$12.67	$20,150.03	$39,595.69
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	3,425.735	$19.71	$67,521.24	$78,168.61
770700102	ROBINHOOD MKTS INC COM CL A	738.078	$113.10	$83,476.62	$61,212.57
771049103	ROBLOX CORP CL A	363.000	$81.03	$29,413.89	$25,847.38
77311W101	ROCKET COS INC COM CL A	1,831.722	$19.36	$35,462.14	$35,664.45
773121108	ROCKET LAB CORP COM	665.724	$69.76	$46,440.91	$29,025.24
77543R102	ROKU INC COM CL A	728.772	$108.49	$79,064.47	$57,157.81
775711104	ROLLINS INCORPORATED	0.370	$60.03	$22.21	$17.41
775781206	ROLLS ROYCE SPONSORED ADR	30.000	$15.72	$471.60	$96.42
77926X585	ROUNDHILL ETF TRUST WEEKLYPAY UNIVERSE	136.446	$41.86	$5,711.63	$6,291.24
77926X593	ROUNDHILL ETF TRUST MSTR WEEKLYPAY ETF	257.198	$9.81	$2,523.11	$9,426.96
77926X619	ROUNDHILL ETF TRUST AVGO WEEKLYPAY ETF	144.252	$47.64	$6,872.17	$7,649.57
77926X635	ROUNDHILL ETF TRUST HOOD WEEKLYPAY ETF	317.177	$47.50	$15,065.91	$20,154.69
77926X650	ROUNDHILL ETF TRUST ROUNDHILL HUMANOID	254.835	$29.86	$7,609.37	$7,518.71
77926X668	ROUNDHILL ETF TRUST MAGNIFICENT SEVEN	107.744	$53.32	$5,744.91	$5,898.85
77926X692	ROUNDHILL ETF TRUST TSLA WEEKLYPAY ET	108.218	$33.37	$3,611.23	$3,581.82
77926X726	ROUNDHILL ETF TRUST PLTR WEEKLYPAY ETF	196.202	$37.34	$7,326.18	$8,343.97
77926X767	ROUNDHILL ETF TRUST COIN WEEKLYPAY ETF	191.584	$19.86	$3,804.86	$8,943.40
77926X841	ROUNDHILL ETF TRUST ETHER CVD CLL ST	742.640	$17.51	$13,003.63	$19,962.91
780259305	SHELL PLC SPON ADS	99.809	$73.48	$7,333.97	$5,540.52
781154109	RUBRIK INC. CL A	12.000	$76.48	$917.76	$948.96
78137L105	RUMBLE INC COM CL A	700.000	$6.32	$4,424.00	$6,636.63
782074108	RUSHNET INC	400,000.000	$0.00	$0.00	$2,257.44
784ESC014	SRAX INC ESCROW	2,255.000	$0.00	$0.00	$0.00
78409V104	S&P GLOBAL INC COM	3.637	$522.59	$1,900.66	$1,314.37
78418A703	SAFE &GREEN HOLDINGS CORP COM NEW	30.000	$1.88	$56.40	$121.50
78435P105	SEZZLE INC COM	1.308	$63.48	$83.03	$49.92
78454L100	SM ENERGY CO COM	421.428	$18.70	$7,880.70	$11,002.58
78463M107	SPS COMMERCE INC COM USD0.001	0.394	$89.14	$35.12	$49.88
78470P622	SSGA ACTIVE TR APOLLO IG PUB	74.167	$25.41	$1,884.95	$1,860.79
78472M106	SRAX INC CL A	500.000	$0.01	$5.55	$2,496.47
786CVR019	SAGE THERAPEUTI CONTRA	26.000	$0.00	$0.00	$0.00
78781J109	SAILPOINT INC COM	180.000	$20.23	$3,641.40	$3,895.61
79466L302	SALESFORCE COM INC	176.701	$264.91	$46,809.86	$31,004.17
79546E104	SALLY BEAUTY HLDGS INC COM	75.000	$14.26	$1,069.50	$830.25
79589L106	SAMSARA INC COM CL A	0.427	$35.46	$15.14	$15.01
799926100	SANDOZ GROUP AG SPON ADS EACH REP 1 COM	29.000	$72.78	$2,110.48	$0.00
80004C200	SANDISK CORP COM	32.364	$237.38	$7,682.57	$7,258.41
802899500	GROOVY CO INC COM NEW	200.000	$0.12	$24.00	$967.00
80534P200	SAVOY ENERGY CORP COM NEW	60,991.000	$0.00	$0.00	$10,390.96
805700101	SAYONA MINING LIMITED SPON ADS	181.000	$52.57	$9,515.17	$6,183.74
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	138.229	$38.38	$5,305.23	$4,947.77
80810D103	SCHRODINGER INC COM	200.000	$17.88	$3,576.00	$10,550.00
808513105	SCHWAB CHARLES CORP NEW	4.621	$99.91	$461.68	$428.63
80880X104	SCIENTURE HLDGS INC COM	100.000	$0.51	$51.00	$724.00

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	10.000	$127.57	$1,275.70	$2,048.00
812350106	SEARS HLDGS CORP	50.000	$0.00	$0.00	$182.57
81603X108	SEIKO EPSON CORP UNSPONSORED ADR	160.000	$6.25	$999.36	$1,000.00
816851109	SEMPRA ENERGY	75.000	$88.29	$6,621.75	$6,959.25
81726B108	FORMATION MINERALS INC COM	367.000	$0.00	$0.07	$1,138.58
81727U303	SENSEONICS HLDGS INC COM	90.000	$5.52	$496.80	$6,804.00
81730H109	SENTINELONE INC CL A	926.353	$15.00	$13,895.30	$21,245.38
81747S106	SERAC HLDGS INC	9,300.000	$0.00	$0.00	$2,535.21
817565104	SERVICE CORP INTL	257.873	$77.97	$20,106.36	$4,304.30
81758H106	SERVE ROBOTICS INC COM	106.600	$10.38	$1,106.51	$1,127.57
81762P102	SERVICENOW INC COM USD0.001	250.110	$153.19	$38,314.35	$30,089.22
81764X103	SERVICETITAN INC SHS CL A	79.000	$106.50	$8,413.50	$8,459.43
81941R102	SHANDONG ZHOUYUAN SEED &	166.000	$0.00	$0.00	$735.95
820014405	SHARPLINK GAMING INC COM NEW	1.000	$8.94	$8.94	$22.59
824348106	SHERWIN WILLIAMS CO	45.817	$324.03	$14,846.08	$11,665.82
824430300	SHF HOLDINGS INC CL A NEW	300.000	$1.06	$318.00	$2,354.70
82452J109	SHIFT4 PMTS INC CL A	17.000	$62.97	$1,070.49	$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
82489W107	SHOALS TECHNOLOGIES GROUP INC CL A	163.755	$8.50	$1,391.92	$749.11
82509L107	SHOPIFY INC NPV SUBORDINATED A	10,254.783	$160.97	$1,650,712.42	$268,002.50
825690100	SHUTTERSTOCK INC COM USD0.01	52.534	$19.10	$1,003.40	$921.68
G5279N105	KLARNA GROUP PLC ORD USD0.0001	102.000	$28.91	$2,948.82	$4,008.56
G54950103	LINDE PLC COM EUR0.001	0.207	$426.38	$88.26	$77.53
G55032174	MICROCLOUD HOLOGRAM INC SHS CL A PAR	12.000	$2.64	$31.68	$2,817.00
G6181K122	MMTEC INC COM USD0.08 (REV SPT)	3,681.046	$3.42	$12,589.18	$10,299.54
G6363T115	NFT LIMITED COM USD0.005 CL A (P/S)	2.000	$4.01	$8.02	$950.41
G6483G209	NEWEGG COMMERCE INC COM USD0.43696 (R/S)	100.000	$50.76	$5,076.00	$4,100.00
G65163100	JOBY AVIATION INC COM USD0.0001	2,619.000	$13.20	$34,570.80	$15,964.98
G65431127	NOBLE CORPORATION PLC COM USD0.0001 CL	335.985	$28.24	$9,488.22	$9,486.43
G65773106	NORDIC AMERICAN TANKER SHIPPING LTD	0.231	$3.42	$0.79	$0.98
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	1,988.000	$22.32	$44,372.16	$32,210.18
G6683N103	NU HOLDINGS LTD USD0.000006666666	1,882.064	$16.74	$31,505.75	$16,117.47
G6700G107	NVENT ELECTRIC PLC COM USD0.01 WI	120.000	$101.97	$12,236.40	$13,169.96
G68707101	PAGSEGURO DIGITAL LTD COM CL A	78.226	$9.64	$754.10	$1,003.55
G7415M132	RECON TECHNOLOGY LTD COM USD0.0001 CLASS	150.000	$1.58	$237.00	$845.62
G75398100	REZOLVE AI LTD ORD GBP0.0001	245.000	$2.57	$629.65	$1,278.72
G7997W102	SEADRILL 2021 LTD SHS	71.070	$34.60	$2,459.02	$2,033.77
G81276100	SIGNET JEWELERS LIMITED SHS	3.748	$82.88	$310.63	$457.63
G8267K307	SMX (SECURITY MATTERS) PLC ORD	15.000	$16.35	$245.25	$448.08
G8473T100	STERIS PLC ORD USD0.001	0.116	$253.53	$29.41	$26.84
G85158106	STONECO LTD COM USD0.000079365 CLASS	76.000	$14.79	$1,124.04	$3,432.92
G8651P110	SPI ENERGY CO LTD COM USD0.0001 (POST	4,553.000	$0.00	$1.82	$2,466.95
G87110105	TECHNIPFMC LIMITED COM USD1	250.740	$44.56	$11,172.97	$7,564.28
G8789K124	ABILITY INC SHS	13,206.000	$0.00	$0.00	$8,827.10
G8994E103	TRANE TECHNOLOGIES PLC COM USD1	15.000	$389.20	$5,838.00	$6,003.90
G91235104	TULLOW OIL PLC ISIN #GB0001500809	1,000.000	$0.08	$81.30	$2,602.45
G9376R209	VIVOPOWER INTERNATIONAL PLC	197.000	$2.26	$446.21	$6,674.97
G9402V109	VALARIS PLC SHS CLASS A	365.000	$0.00	$0.00	$649.70
G9572D103	WEBULL CORP COM USD0.0001 ORD SHS	538.910	$7.77	$4,187.33	$7,111.12
G97822103	PERRIGO COMPANY LIMITED COM EUR0.001	63.951	$13.92	$890.20	$3,893.26
G98659116	YORKVILLE ACQUISITION CORP. CL	70.000	$10.13	$709.10	$732.14
H01301128	ALCON INC	26.240	$78.81	$2,067.97	$19.46
H11356104	BUNGE GLOBAL SA COM USD0.01	13.235	$89.08	$1,178.97	$982.13
H17182108	CRISPR THERAPEUTICS AG COM CHF0.03	356.500	$52.44	$18,694.86	$27,989.14
H5012F103	LITHIUM ARGENTINA AG COM USD0.01	1,095.627	$5.58	$6,113.60	$368.18
H50430232	LOGITECH INTL SA APPLES NAMEN AKT	9.893	$100.22	$991.48	$1,038.01
H5919C104	ON HLDG AG NAMEN AKT A	196.077	$46.48	$9,113.66	$8,090.35
L00849106	ADECOAGRO S A COM USD1.50	249.742	$7.93	$1,980.45	$2,117.68

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EUR0.000625	68.393	$580.71	$39,716.50	$14,319.14
M22465104	CHECK POINT SOFTWARE TECH LTD	5.000	$185.56	$927.80	$1,001.30
M2573A106	ZOOZ POWER LTD COM ILS0.00025	1,000.000	$0.44	$438.00	$569.40
M2682V108	CYBER-ARK SOFTWARE LTD COM ILS0.01	5.000	$446.06	$2,230.30	$2,270.60
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	59.000	$19.76	$1,165.84	$10,760.47
M5216V106	GLOBAL-E ONLINE LTD COM NPV	10.000	$39.31	$393.10	$296.13
M56595206	INTERNET GOLD-GOLDEN LINES ILS1.00	99.000	$0.00	$0.00	$10,797.48
M6191J100	JFROG LTD ILS0.01	16.000	$62.46	$999.36	$701.95
M7S64H106	MONDAY COM LTD COM NPV	0.197	$147.56	$29.07	$49.84
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	1,076.174	$53.94	$58,048.83	$51,670.99
110448107	BRITISH AMERICAN TOB SP ADR	269.752	$56.62	$15,273.36	$10,292.24
11135F101	BROADCOM INC COM	936.281	$346.10	$324,046.85	$254,536.27
11271J107	BROOKFIELD CORPORATION CLASS A	503.041	$45.89	$23,084.55	$19,409.80
11285B108	BROOKFIELD RENEWABLE CORP CL A	43.028	$38.34	$1,649.69	$1,178.68
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	6.574	$52.39	$344.41	$58.09
M7S64L123	PAGAYA TECHNOLOGIES LTD CL A NEW	1.000	$20.90	$20.90	$26.84
M70700105	NANO-X IMAGING LTD COM USD0.01	132.973	$2.80	$372.32	$1,275.21
M78673114	PERION NETWORK LTD SHS NEW	4.000	$9.58	$38.32	$93.44
M8216R109	RISKIFIED LTD COM NPV CL A	54.000	$4.97	$268.38	$483.61
M8287R202	REE AUTOMOTIVE LTD COM USD0.0001 CL A	74.000	$0.73	$54.35	$167.12
M9T951109	ZIM INTEGRATED SHIPPING SERVCES LTD	18.516	$21.23	$393.09	$603.37
M98068105	WIX.COM LTD COM ILS0.01	23.620	$103.89	$2,453.88	$2,952.67
N07059210	ASML HOLDING NV EUR0.09 NY REG 2012	36.994	$1,069.86	$39,578.40	$23,731.87
N0731H103	ATAI LIFE SCIENCES NV COM EUR0.10	53.409	$4.09	$218.44	$399.99
N3167Y103	FERRARI N V EUR0.01(NEW)	80.532	$369.56	$29,761.41	$6,945.89
N53745100	LYONDELLBASELL INDUSTRIES N V COM	196.901	$43.30	$8,525.81	$16,208.03
N5505D105	MAGNUM ICE CREAM CO NV (THE) EUR3.50	24.000	$15.85	$380.40	$0.00
N6596X109	NXP SEMICONDUCTORS N V EUR0.20	0.406	$217.07	$88.13	$102.18
N82405106	STELLANTIS N.V COM EUR0.01	4,005.370	$10.89	$43,618.48	$49,285.38
N97284108	YANDEX N.V. COM USD0.01 CL A	188.412	$83.70	$15,771.03	$16,078.76
P31076105	COPA HOLDINGS SA CL A	5.591	$120.61	$674.33	$582.65
Q0226F106	AMERICAN RARE EARTHS LTD SHS	50,200.000	$0.23	$11,546.00	$7,888.66
Q3394D119	88 ENERGY LIMITED NPV	40.000	$0.01	$0.58	$105.00
Q48850244	IMUGENE LIMITED NPV ISIN #AU000000IMU9	1,116.000	$0.24	$271.63	$0.00
Q4982L109	IRIS ENERGY LTD COM NPV	424.000	$37.77	$16,014.48	$20,874.63
T79823158	RCS MEDIAGROUP NPV ISIN #IT0004931496	13.000	$1.05	$13.65	$0.00
U0R13K108	BOTS INC COM	1,000.000	$0.00	$2.00	$235.95
V7780T103	ROYAL CARRIBBEAN CRUISES LTD	1,021.784	$278.92	$284,995.99	$50,938.34
826165201	SIDUS SPACE INC CL A COM NEW	143.000	$3.14	$449.02	$483.63
826197501	SIEMENS A G SPON ADR	1.000	$139.95	$139.95	$95.08
82621A104	SIEMENS ENERGY AG NA ON SPON ADS EACH REP	2.000	$140.15	$280.30	$91.01
82837P408	SILVERGATE CAP CORP CL A	1.000	$0.30	$0.30	$128.67
829CNT021	1606 CORP RESTRICTED CONTRA	1,334.000	$0.00	$0.00	$0.00
82932V508	SINGLEPOINT INC COM	100.000	$0.00	$0.01	$0.00
829392703	SINTX TECHNOLOGIES INC COM NEW	1.000	$3.86	$3.86	$0.00
829933100	SIRIUSXM HOLDINGS INC COMMON STOCK	359.039	$19.99	$7,178.98	$10,616.24
83001C108	SIX FLAGS ENTERTAINMENT CORP.	100.000	$15.34	$1,534.00	$1,988.31
83013Q871	SIYATA MOBILE INC COM NO PAR 2025	179.000	$1.63	$291.77	$3,431.71
83067L208	SKILLZ INC COM CL A	8.000	$4.31	$34.48	$3,925.87
83086J200	SKYE BIOSCIENCE INC COM NEW	5.000	$0.75	$3.75	$871.01
83089J108	SKYWATER TECHNOLOGY INC COM	100.000	$18.16	$1,816.00	$1,035.00
831754106	SMITH &WESSON BRANDS INC COM	2,035.044	$9.87	$20,085.88	$18,104.06
832248207	SMITHFIELD FOODS INC COM	145.612	$22.33	$3,251.52	$3,170.48
832696405	SMUCKER J M CO NEW	49.578	$97.81	$4,849.22	$5,486.94
83301J100	SNAIL INC CLASS A COM	78.754	$0.89	$70.01	$249.99
833034101	SNAP ON INC	26.111	$344.60	$8,997.85	$2,506.26
83304A106	SNAP INC CL A	673.000	$8.07	$5,431.11	$12,542.77
83307B101	SNDL INC COM ISIN #CA83307B1013	255.000	$1.66	$423.30	$3,035.59
833445109	SNOWFLAKE INC CL A	149.816	$219.36	$32,863.64	$29,241.67

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
83404D109	SOFTBANK CORP UNSP ADR EACH REPR 0.50	3.000	$56.70	$170.10	$96.93
83406F102	SOFI TECHNOLOGIES INC COM	7,064.692	$26.18	$184,953.64	$91,166.32
83418M103	SOLARIS OILFIELD INFRSTR INC COM CL A	2.021	$45.97	$92.91	$48.84
83422N105	SOLID POWER INC CLASS A COM	658.575	$4.25	$2,798.94	$5,847.09
83443Q103	SOLSTICE ADVANCED MATLS INC COM SHS	53.000	$48.58	$2,574.74	$2,356.50
83444M101	SOLVENTUM CORP COM SHS	105.000	$79.24	$8,320.20	$0.00
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	896.994	$25.60	$22,963.05	$5,873.69
83571B100	SONY FINANCIAL GROUP INC UNSPON ADS EACH	177.000	$5.23	$925.71	$0.00
83587F202	SORRENTO THERAPEUTICS INC	3.000	$0.00	$0.01	$20.79
836100107	SOUNDHOUND AI INC CLASS A COM	10,841.133	$9.97	$108,086.10	$117,722.57
83671M105	SOUTH BOW CORPORATION COM NPV	1.082	$27.47	$29.72	$2.06
842587107	SOUTHERN CO NFS IS A SPECIALIST	189.137	$87.20	$16,492.75	$12,290.25
84265V105	SOUTHERN COPPER CORP DEL COM	61.991	$143.47	$8,893.85	$8,055.38
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	469.935	$41.33	$19,422.41	$15,621.04
845633304	SOUTHWESTERN MED SOLUTIONS INC	4,000.000	$0.00	$0.00	$646.80
85208M102	SPROUTS FMRS MKT INC COM	0.705	$79.67	$56.17	$100.00
85209W109	SPROUT SOCIAL INC COM CL A	79.000	$11.27	$890.33	$1,063.35
852234103	SQUARE INC CL A	758.559	$65.09	$49,374.61	$68,252.02
853606101	STANDARD LITHIUM LTD COM NPV	417.184	$4.47	$1,864.81	$2,882.00
85423L103	STANDARDAERO INC COM	40.000	$28.68	$1,147.20	$1,112.00
85472N109	STANTEC INC	0.321	$94.36	$30.29	$27.20
855244109	STARBUCKS CORP NFS LLC IS A MARKET	454.173	$84.21	$38,245.91	$34,781.80
85529C106	STAR8 CORP COM	13,000.000	$0.00	$22.10	$388.90
859241101	STERLING CONSTRUCTION INC	236.671	$306.23	$72,475.76	$50,216.22
115236101	BROWN & BROWN INC	0.914	$79.70	$72.85	$100.51
11777Q209	B2GOLD CORP COM ISIN #CA11777Q2099	685.401	$4.51	$3,091.16	$2,798.47
118440106	BUCKLE INC	1.189	$53.42	$63.52	$51.22
12008R107	BUILDERS FIRSTSOURCE INC COM	9.292	$102.89	$956.05	$1,040.68
122017106	BURLINGTON STORES INC COM USD0.0001	0.090	$288.89	$26.00	$19.80
12468P104	C3 AI INC CL A	2,416.000	$13.48	$32,567.68	$55,480.97
12514G108	CDW CORP COM USD0.01	0.085	$136.24	$11.58	$22.14
125269100	CF INDS HLDGS INC COM	12.911	$77.34	$998.54	$1,102.33
125523100	CIGNA CORP NEW COM	0.182	$275.22	$50.09	$61.61
12572Q105	CME GROUP INC	32.619	$273.08	$8,907.60	$8,858.99
126402106	CSW INDUSTRIALS INC COM	0.287	$293.52	$84.24	$49.98
126408103	C S X CORP NFS LLC IS A	1,516.199	$36.25	$54,962.21	$21,837.93
126650100	CVS CORP DEL NFS LLC IS A	123.656	$79.36	$9,813.34	$7,721.08
12674W109	CABALETTA BIO INC COM	250.000	$2.19	$547.50	$2,526.08
127097103	CABOT OIL & GAS CP CL A	30.470	$26.32	$801.97	$763.09
127387108	CADENCE DESIGN SYSTEMS INC	0.384	$312.58	$120.03	$76.64
12769G100	CAESARS ENTERTAINMENT INC	0.384	$23.39	$8.98	$18.77
12803K109	CAIXABANK SA UNSP ADR EA REPR 1/3 ORD	22.000	$4.05	$89.10	$19.30
128030202	CAL MAINE FOODS INC	23.071	$79.57	$1,835.76	$1,145.39
128058302	LISATA THERAPEUTICS INC COM	100.000	$1.86	$186.00	$1,036.59
13100M509	CALIX INC COM USD0.01	0.699	$52.93	$37.00	$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	$0.04	$0.04	$0.00
13321L108	CAMECO CORP	227.966	$91.49	$20,856.61	$11,667.45
133223800	CAMELOT ENTMT GROUP INC COM PAR $0.0001	100.000	$0.00	$0.00	$1,136.75
134429109	CAMPBELL SOUP CO	120.116	$27.87	$3,347.63	$4,233.26
13462K109	CAMPING WORLD HLDGS INC CL A	2,631.107	$9.73	$25,600.67	$50,116.91
134748102	CANAAN INC SPON ADS EACH REP 15 ORD SHS	18.000	$0.69	$12.42	$12.60
135086106	CANADA GOOSE HOLDINGS INC COM NPV	15.000	$12.95	$194.25	$676.88
136375102	CANADIAN NATL RY CO	27.406	$98.85	$2,709.08	$3,004.66
136385101	CANADIAN NATURAL RESOURCES LTD	121.411	$33.85	$4,109.76	$3,173.41
136945102	CANARY CAPITAL GROUP LLX CANARY HBAR ETF	154.972	$14.63	$2,266.64	$4,414.41
137221107	CANARY LITECOIN ETF LITECOIN ETF	132.040	$18.77	$2,478.91	$3,254.74
13723M100	CANARY XRP ETF SHS	1,190.730	$19.45	$23,159.70	$29,504.10
137404109	CANDEL THERAPEUTICS INC COM	163.907	$5.65	$926.07	$987.03

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
13764T105	CANNABIS SATIVA INC COM	100.000	$0.02	$1.71	$377.95
137648101	CANNABIS SCIENCE INC COM	3,000.000	$0.00	$0.00	$127.95
13803R300	CANOO INC COM	12.000	$0.01	$0.09	$12,069.89
138035704	CANOPY GROWTH CORPORATION COM NPV	76.000	$1.14	$86.64	$26,317.21
139737100	CAPITAL BANCORP INC MD COM	1,012.523	$28.17	$28,522.77	$30,330.33
14040H105	CAPITAL ONE FINANCIAL CORP	235.574	$242.36	$57,093.71	$24,412.09
14070F201	CAPSTONE COS INC COM NEW	1,100.000	$0.03	$37.84	$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	6.007	$205.50	$1,234.44	$335.14
14167L103	CAREDX INC COM USD0.001	68.828	$18.84	$1,296.72	$4,999.99
143658300	CARNIVAL CORP PAIRED CTF 1 COM	4,288.678	$30.54	$130,976.23	$68,800.98
14448C104	CARRIER GLOBAL CORPORATION COM	1.532	$52.84	$80.95	$101.62
146869102	CARVANA CO CL A	36.000	$422.02	$15,192.72	$444.21
146875604	CARVER BANCORP INC COM NEW	147.508	$1.18	$174.06	$3,758.41
14817C107	CASSAVA SCIENCES INC COM	500.000	$1.98	$990.00	$17,125.00
14888U101	CATALYST PHARMACEUTICAL	400.000	$23.34	$9,336.00	$1,855.24
148929102	CAVA GROUP INC COM	830.818	$58.69	$48,760.71	$72,589.52
149123101	CATERPILLAR INC NFS IS A SPECIALIST	501.973	$572.87	$287,565.27	$70,909.15
14986C102	CBAK ENERGY TECHNOLOGY INC COM	8.000	$0.84	$6.68	$72.13
150964104	CENNTRO INC COM	170.000	$0.14	$23.14	$8,492.66
15101Q207	CELESTICA INC COM NPV	170.000	$295.61	$50,253.70	$8,512.56
15117F880	CELLECTAR BIOSCIENCES INC COM	33.000	$2.95	$97.35	$165.00
15117K103	CELLECTIS S A SPONSORED ADS	200.000	$4.84	$968.00	$6,172.95
15117N701	IMUNON INC COM NEW	21.850	$3.81	$83.25	$1,981.62
15118V207	CELSIUS HLDGS INC COM NEW	1.548	$45.74	$70.81	$49.99
151190204	CELULARITY INC CL A NEW	11.000	$1.11	$12.21	$794.20
15130G873	CEMTREX INC COM	100.000	$2.59	$259.00	$258.00
15135B101	CENTENE CORP DEL	195.255	$41.15	$8,034.74	$6,526.03
15135U109	CENOVUS ENERGY INC COM NPV	0.294	$16.90	$4.97	$3.58
15234Q207	CENTRAIS ELETRICAS BRASILEIRAS SA SPONS	164.718	$9.16	$1,508.82	$992.52
15236F100	CENTRAIS ELET BRAS SA ELETROBRAS	41.000	$8.62	$353.42	$0.00
461202103	INTUIT INC NFS LLC IS A MARKET	20.811	$662.42	$13,785.62	$9,665.04
46125A100	INTUITIVE MACHINES INC CLASS A COM	337.934	$16.23	$5,484.67	$2,614.50
46144X131	INVESTMENT MANAGERS SER TR II TRADR 2X	0.014	$30.00	$0.42	$0.75
46183W101	INVESTVIEW INC COM	8,000.000	$0.03	$230.40	$1,452.93
46222L108	IONQ INC COM	1,281.222	$44.87	$57,488.43	$55,952.50
462260100	IOVANCE BIOTHERAPEUTICS INC	5,043.000	$2.73	$13,767.39	$36,177.37
46266C105	IQVIA HLDGS INC COM	181.078	$225.41	$40,816.79	$25,551.52
46267X108	IQIYI INC SPON EACH ADS REP 7 ORD SHS	271.000	$1.92	$520.32	$4,992.65
46438G570	ISHARES TRUST TOP 20 US STOCKS ETF	119.244	$31.23	$3,723.99	$3,703.78
46438R105	ISHARES ETHEREUM TR SHS	949.050	$22.43	$21,287.19	$27,513.48
46625H100	J P MORGAN CHASE & CO	358.788	$322.22	$115,608.67	$37,261.14
466313103	JABIL CIRCUIT INC NFS IS A SPECIALIST	0.403	$228.01	$91.89	$49.96
470299108	BK JAMES FINL GROUP INC	608.821	$18.58	$11,311.89	$7,717.14
47089W104	JANONE INC COM	1.000	$1.10	$1.10	$3.81
471082107	JAPAN GOLD CORP COM NPV	1,000.000	$0.09	$87.50	$65.00
47215P106	JD COM INC SPONSORED ADR REPSTG	272.621	$28.70	$7,824.22	$10,650.00
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	3,443.000	$4.55	$15,665.65	$19,748.57
47737L302	JIANZHI EDUCATION TECHNOLOGY GROUP	1.000	$1.03	$1.03	$207.72
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	992.050	$206.95	$205,304.75	$145,012.40
48138M105	JUMIA TECHNOLOGIES AG SPON ADS EACH REP	607.411	$12.49	$7,586.56	$38,030.82
48213Y107	JUSHI HOLDINGS INC CLASS B SUBORDINATE	80.000	$0.62	$49.60	$607.20
482480100	KLA-TENCOR CORP FRMLY KLA INSTRUMENT	105.968	$1,215.08	$128,759.60	$21,420.83
48251W104	KKR &CO INC CL A	2.520	$127.48	$321.25	$309.24
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
49177J102	KENVUE INC COM	1,690.737	$17.25	$29,165.21	$33,236.10
49271V100	KEURIG DR PEPPER INC COM	1,040.406	$28.01	$29,141.77	$30,429.07
49309J202	KEY ENERGY SVCS INC COM NEW	1.000	$1.86	$1.86	$282.10

Plan: 73049 State Employees' Credit Union Retirement Savings Plan
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TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
49338L103	KEYSIGHT TECHNOLOGIES INC COM	62.315	$203.19	$12,661.78	$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	876.859	$100.89	$88,466.30	$103,271.77
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	734.184	$27.49	$20,182.72	$15,620.53
496902404	KINROSS GOLD CORP NEW COM NO PAR	3.472	$28.16	$97.77	$99.99
49714P108	KINSALE CAP GROUP INC COM	4.017	$391.12	$1,571.13	$1,186.18
49876K103	KLOTHO NEUROSCIENCES INC COM	4.000	$0.29	$1.16	$8.00
500081104	KODIAK AI INC. COM	1,000.000	$10.92	$10,920.00	$8,290.00
500255104	KOHLS CORP NFS LLC IS A SPECIAL	0.560	$20.41	$11.43	$12.11
500754106	KRAFT HEINZ CO COM	495.388	$24.25	$12,013.16	$15,724.64
500767272	KRANESHARES TRUST CHINA INTERNET	14.375	$30.00	$431.25	$469.15
50077B207	KRATOS DEFENSE & SEC SOLUTIONS COM NEW	39.867	$75.91	$3,026.30	$3,967.19
50077N102	KRAKEN ROBOTICS INC COM NPV	100.000	$4.67	$466.89	$416.00
50101L106	KRISPY KREME INC COM	779.664	$4.02	$3,134.25	$9,629.57
501044101	KROGER CO NFS LLC IS A	22.044	$62.48	$1,377.31	$876.65
50116V107	KUBIENT INC COM	2,416.000	$0.00	$0.24	$13,487.24
501242101	KULICKE & SOFFA INDS INC	53.515	$45.56	$2,438.14	$3,064.67
50125G307	KULR TECHNOLOGY GROUP INC COM	2.000	$2.96	$5.92	$0.00
50126T100	KUNEKT CORP COM	3,700.000	$0.00	$0.37	$7,580.63
50155Q100	KYNDRYL HLDGS INC COMMON STOCK	125.000	$26.56	$3,320.00	$3,000.66
50186V102	LG PHILIPS LCD CO LTD SPONSORED ADR	72.974	$4.21	$307.22	$1,008.99
50202M102	LI AUTO INC SPN ADS ECH REP 2 ORD SHS CL	107.000	$16.93	$1,811.51	$3,318.01
502074503	LM FDG AMER INC COM NEW	11.000	$0.44	$4.88	$60.13
502160104	LSB INDUSTRIES INC	425.000	$8.50	$3,612.50	$3,123.23
502431109	L3HARRIS TECHNOLOGIES INC COM	5.105	$293.57	$1,498.67	$1,504.58
504922105	LABCORP HOLDINGS INC COM SHS	22.831	$250.88	$5,727.84	$3,548.12
50736T102	LAIRD SUPERFOOD INC COM STK	9.000	$2.22	$19.98	$405.18
512807306	LAM RESEARCH CORP COM NEW	59.084	$171.18	$10,114.00	$3,406.57
517834107	LAS VEGAS SANDS CORP	0.569	$65.10	$37.04	$28.86
518415104	LATTICE SEMICONDUCTR CORP	7.904	$73.58	$581.58	$571.95
518439104	ESTEE LAUDER COMPANIES INC CL A	5.227	$104.72	$547.37	$730.09
860897107	STITCH FIX INC COM CL A	350.000	$5.25	$1,837.50	$3,101.04
861012102	STMICROELECTRONICS N V	40.000	$25.94	$1,037.60	$863.84
861896108	STONEX GROUP INC COM	1.820	$95.13	$173.14	$99.98
862945102	STRIVE INC CL A COM	2,855.030	$0.74	$2,107.01	$5,043.99
86332V604	STRIKEFORCE TECHNOLOGIES INC COM	6,000.000	$0.00	$0.00	$355.10
864159108	STURM RUGER & CO INC	94.588	$32.65	$3,088.30	$5,200.06
86428V104	SUBARU CO LTD SPON ADR EACH REP 0.5 ORD	50.000	$10.73	$536.50	$488.57
86633R609	WISA TECHNOLOGIES INC COM SHS	826.000	$0.65	$538.63	$916.29
867224107	SUNCOR ENERGY INC NEW COM	101.015	$44.36	$4,481.03	$4,054.49
86738R108	SUNHYDROGEN INC COM	100,000.000	$0.03	$2,680.00	$3,946.76
867652406	SUNPOWER CORP COM	165.866	$0.00	$0.00	$4,380.37
86771W105	SUNRUN INC COM	89.151	$18.40	$1,640.38	$666.80
86800U302	SUPER MICRO COMPUTER INC COM NEW	540.290	$29.27	$15,814.29	$33,341.81
86803X204	SUNWORKS INC COM NEW	43.000	$0.00	$0.00	$1,285.95
868927203	SURF AIR MOBILITY INC COM NEW	80.000	$1.94	$155.20	$467.20
87089C104	SWISS MEDICA INC	1,000.000	$0.00	$0.00	$297.95
87151X101	SYMBOTIC INC CLASS A COM	1.018	$59.50	$60.57	$50.16
871607107	SYNOPSYS INC NFS LLC IS A MARKET	1.179	$469.72	$553.80	$216.37
871829107	SYSCO CORP NFS LLC IS A	85.824	$73.69	$6,324.37	$4,800.01
87184Q206	SYROS PHARMACEUTICALS INC	4.000	$0.00	$0.00	$346.79
872540109	TJX COMPANIES INC	121.937	$153.61	$18,730.74	$11,617.59
87256C101	TKO GROUP HOLDINGS INC CL A	0.681	$209.00	$142.33	$44.60
872590104	T-MOBILE US INC COM USD0.0001	329.364	$203.04	$66,874.07	$21,851.07
87261Y106	TMC THE METALS CO INC COM USD0.0001 CL	175.676	$6.17	$1,083.92	$1,262.94
87283P109	TRX GOLD CORPORATION COM NPV	200.000	$0.92	$184.18	$170.00
87357P100	TACTILE SYS TECHNOLOGY INC COM	150.000	$29.00	$4,350.00	$2,066.85
52110K509	LAZARD ACTIVE ETF TR NEXT GEN TECHNOL	8.000	$37.50	$300.01	$305.63
52171T100	LEADING EDGE MATERIALS CORP COM	600.000	$0.18	$105.00	$100.44

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
524660107	LEGGETT & PLATT INC	730.377	$11.00	$8,034.15	$14,845.81
525327102	LEIDOS HOLDINGS INC COM USD0.0001	0.614	$180.41	$110.77	$71.76
52567D107	LEMONADE INC COM	141.000	$71.18	$10,036.38	$13,539.63
52603B107	LENDINGTREE INC NEW COM	34.000	$53.09	$1,805.06	$9,093.96
526250105	LENOVO GROUP LTD SPONS ADR	116.000	$23.69	$2,748.04	$2,744.54
528872302	LEXICON PHARMACEUTICALS INC	215.000	$1.15	$247.25	$570.83
528877103	LEXINFINTECH HOLDINGS LTD EACH	114.842	$3.27	$375.53	$1,285.28
530307305	LIBERTY BROADBAND CORP COM USD0.01 CL	0.344	$48.60	$16.72	$19.99
53185D107	LIFE CLIPS INC COM	25,000.000	$0.00	$0.00	$715.51
92891H606	VS TRUST 2X LONG VIX FUTU	574.661	$5.71	$3,281.31	$5,605.98
92891Q101	VOCODIA HLDGS CORP COM	200.000	$0.00	$0.02	$21.22
929089100	VOYA FINANCIAL INC COM USD0.01	1.085	$74.49	$80.82	$79.52
929160109	VULCAN MATERIALS CO NFS IS A SPECIALIST	10.283	$285.22	$2,932.92	$2,811.77
92922P106	W & T OFFSHORE INC	209.283	$1.63	$341.13	$410.81
92927N205	VYSTAR CORP COM NEW	50.000	$0.04	$2.25	$486.50
92971A109	WM TECHNOLOGY INC COM	333.280	$0.83	$274.99	$4,470.24
929740108	WABTEC	8.329	$213.45	$1,777.83	$36.02
930752209	WAITR HLDGS INC COM NEW	2.000	$0.00	$0.00	$104.00
931CVR013	WALGREENS BOOTSDAP RIGHTS CONTRA	719.859	$0.00	$0.00	$0.00
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	1,909.033	$111.41	$212,685.37	$103,915.60
934423104	WARNER BROS DISCOVERY INC COM	1,013.755	$28.82	$29,216.42	$11,480.27
934550203	WARNER MUSIC GROUP CORP COM CL A	38.949	$30.67	$1,194.57	$1,039.68
CORPORATE BOND					
002824BG4	ABBOTT LABORATORIES NOTE CALL MAKE WHOLE	20,000.000	$1.01	$20,122.80	$19,899.84
963320BA3	WHIRLPOOL CORP NOTE CALL MAKE WHOLE	10,000.000	$0.93	$9,263.20	$9,813.15
02401LAB0	AMERICAN ASSETS TRUST L P NOTE	10,000.000	$1.01	$10,143.80	$10,133.38
06376BN95	BANK MONTREAL MEDIUM SER I MTN	1,000.000	$1.00	$998.13	$981.04
092914AA8	BLACKSTONE REG FINANCE CO LLC NOTE	20,000.000	$1.01	$20,174.40	$20,082.22
09711CAF1	BOFA FIN LLC MTN	10,000.000	$1.00	$10,024.90	$10,025.94
260543DN0	DOW CHEMICAL CO NOTE CALL MAKE WHOLE	10,000.000	$0.99	$9,943.30	$10,099.90
302635AP2	FS KKR CAP CORP NOTE CALL MAKE WHOLE	20,000.000	$0.98	$19,686.40	$20,057.93
36966TEC2	GENERAL ELECTRIC CAPITAL CORP	20,000.000	$1.02	$20,336.60	$19,728.80
36966THU9	GENERAL ELECTRIC CAPITAL CORP	10,000.000	$0.95	$9,512.50	$9,480.83
36966TJH6	GENERAL ELECTRIC CAPITAL CORP	10,000.000	$0.98	$9,819.10	$9,546.82
36966TJX1	GENERAL ELECTRIC CAPITAL CORP	10,000.000	$0.98	$9,775.00	$9,668.06
37045VAK6	GENERAL MTRS CO NOTE CALL MAKE WHOLE	10,000.000	$1.09	$10,883.10	$9,954.90
37045XFC5	GENERAL MTRS FINL CO INC NOTE	10,000.000	$1.04	$10,411.00	$10,128.22
37959EAB8	GLOBE LIFE INC NOTE CALL MAKE WHOLE	10,000.000	$1.01	$10,077.20	$9,995.87
38143CAH4	GOLDMAN SACHS GROUP INC	20,000.000	$0.98	$19,593.60	$19,748.14
38143CAV3	GOLDMAN SACHS GROUP INC	20,000.000	$0.97	$19,382.20	$18,561.12
38143CCK5	GOLDMAN SACHS GROUP INC	10,000.000	$0.96	$9,637.30	$9,498.09
38143CCN9	GOLDMAN SACHS GROUP INC	10,000.000	$0.96	$9,624.30	$9,574.30
38151FDX8	GOLDMAN SACHS GROUP INC SER N MTN	1,000.000	$1.02	$1,015.81	$1,005.88
38151F6X6	GOLDMAN SACHS GROUP INC MTN	10,000.000	$1.01	$10,051.50	$9,953.15
44701QBG6	HUNTSMAN INTERNATIONAL LLC	10,000.000	$0.91	$9,071.80	$9,801.28
48130CLY9	JPMORGAN CHASE &CO SER E MTN	11,000.000	$1.00	$11,020.46	$11,239.32
49427RAS1	KILROY RLTY L P NOTE CALL MAKE WHOLE	20,000.000	$1.03	$20,672.00	$20,089.50
49803XAF0	KITE RLTY GROUP L P NOTE CALL MAKE WHOLE	10,000.000	$1.02	$10,166.90	$10,016.20
61760QUR3	MORGAN STANLEY MTN	10,000.000	$1.00	$9,998.10	$10,000.00
63743FZF6	NATIONAL RURAL UTILS COOP FIN	10,000.000	$0.97	$9,748.50	$9,534.44
63743FZL3	NATIONAL RURAL UTILS COOP FIN MTN	10,000.000	$0.97	$9,713.00	$9,395.92
67401PAE8	OAKTREE SPECIALTY LENDING NOTE	10,000.000	$1.00	$10,028.40	$10,069.76
68389XCN3	ORACLE CORP NOTE CALL MAKE WHOLE	10,000.000	$0.99	$9,912.40	$10,007.95
74348GRK8	PROSPECT CAP CORP MTN	5,000.000	$0.99	$4,930.50	$5,000.00
74432QAH8	PRUDENTIAL FIN INC BONDS	27,000.000	$1.03	$27,893.16	$27,209.61
842400JE4	SOUTHERN CALIF EDISON CO SER 2024F	10,000.000	$1.03	$10,340.70	$10,237.31
842400JG9	SOUTHERN CALIF EDISON CO SER 2025A	10,000.000	$1.01	$10,138.70	$9,957.93
925650AD5	VICI PROPERTIES LP NOTE CALL MAKE WHOLE	10,000.000	$1.01	$10,069.20	$10,010.33
929903AM4	WACHOVIA CORP NEW SB DEB	33,000.000	$1.03	$33,990.99	$33,213.23

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
008252AR9	AFFILIATED MANAGERS GROUP NOTE	20,000.000	$1.02	$20,486.60	$19,396.88
	EXTERNAL FUND				
665162475	NORTHERN MULTI MAN GLOBAL REAL ESTATE	364.426	$10.53	$3,837.41	$4,760.66
72201F474	PIMCO INCOME FD CL A	1,990.792	$10.99	$21,878.80	$22,663.66
741454102	T ROWE PRICE MEDIA & TELECOMMUNICATIONS	43.553	$131.56	$5,729.83	$7,575.77
741480107	T ROWE PRICE HEALTH SCIENCES	971.419	$83.54	$81,152.34	$60,554.39
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	366.972	$26.55	$9,743.11	$10,000.00
74254T278	PRINCIPAL INVESTORS REAL ESTATE SEC CL A	593.901	$27.73	$16,468.87	$15,953.57
74318X653	BITCOIN STRATEGY FD INVESTOR	3,362.198	$19.56	$65,764.59	$70,660.66
746764570	PUTNAM GLOBAL TECHNOLOGY FUND CL A	140.770	$76.38	$10,752.01	$7,865.46
77954N103	T ROWE PRICE FINANCIAL SERVICES	105.335	$47.37	$4,989.72	$4,072.31
808509756	SCHWAB TOTAL STOCK MKT INDEX FD-SEL SHS	761.054	$16.39	$12,473.68	$5,987.06
808509855	SCHWAB S & P 500 INDEX FD-SELECT SHS	563.193	$17.54	$9,878.41	$6,459.78
85208P105	SPROTT GOLD FUND INVESTOR	150.028	$126.68	$19,005.55	$7,622.52
887432565	TIMOTHY PLAN ISRAEL COMMON VALUES CL A	987.935	$37.88	$37,422.98	$27,951.97
887432581	TIMOTHY PLAN DEFENSIVE STRAT CL A	2,151.694	$16.97	$36,514.25	$31,481.48
887432607	TIMOTHY PLAN LRG/MID CAP CL A	2,163.303	$21.70	$46,943.68	$50,663.84
887432888	TIMOTHY PLAN FIXED INCOME CL A	3,356.733	$9.25	$31,049.78	$32,479.97
921908109	VANGUARD ENERGY	649.864	$49.64	$32,259.25	$23,837.44
921908307	VANGUARD HEALTH CARE	165.364	$204.57	$33,828.51	$33,935.07
921908604	VANGUARD DIVIDEND GROWTH INVESTOR CL	464.399	$32.85	$15,255.51	$15,574.90
921908877	VANGUARD REIT INDEX ADMIRAL	28.395	$125.39	$3,560.45	$3,621.97
921909404	VANGUARD LIFE STRAT MODERATE GROWTH	5,588.868	$34.58	$193,263.06	$169,021.41
921909503	VANGUARD LIFE STRATEGY GRWTH PORT	3,903.284	$50.73	$198,013.60	$164,308.80
921909818	VANGUARD TOTAL INTNL STOCK INDEX ADMIRAL	1,532.677	$40.53	$62,119.40	$40,398.96
921910105	VANGUARD US GROWTH PORTFOLIO	13.180	$75.32	$992.72	$1,078.41
921910758	VANGUARD GLOBAL WELLESLEY INVESTOR	4,339.472	$23.45	$101,760.62	$87,350.35
921910774	VANGUARD GLOBAL WELLINGTON INVESTOR	4,711.056	$27.64	$130,213.59	$99,617.45
921921102	VANGUARD EQUITY INCOME	366.300	$44.34	$16,241.74	$14,537.18
921935102	VANGUARD WELLINGTON FUND	3,593.631	$44.71	$160,671.24	$147,245.26
921937710	VANGUARD SMALL-CAP GROWTH INDEX ADMIRAL	10.007	$106.12	$1,061.94	$1,057.29
921938106	VANGUARD/WELLESLEY INCOME	4,188.311	$25.45	$106,592.51	$111,082.97
922018205	VANGUARD WINDSOR II	2,460.805	$47.02	$115,707.05	$90,606.85
92202E508	VANGUARD TARGET RET 2035 FD INVESTOR CL	3,564.366	$27.38	$97,592.34	$64,980.56
92202E607	VANGUARD TARGET RET 2045 FD INVESTOR CL	16,510.525	$34.74	$573,575.64	$336,734.60
92202E839	VANGUARD TARGET RET 2060 FD INVESTOR	5,809.620	$60.98	$354,270.63	$244,380.72
92202E862	VANGAURD TARGET RETIREMENT 2050 INVT	13,526.677	$59.28	$801,861.41	$515,342.26
922020847	VANGUARD CORE BOND FUND INVESTOR SHRS	10,973.009	$9.09	$99,744.65	$101,365.29
92203J308	VANGUARD TOTAL INTERNTL BD INDX ADM	75.776	$19.36	$1,467.02	$1,492.20
922031208	VANGUARD FIXED INC HIGH YIELD CORP	1,702.858	$5.57	$9,484.92	$9,983.01
922031869	VANGUARD INFLATION PROTECTED SECS	941.273	$11.70	$11,012.89	$13,168.35
922908660	VANGUARD GROWTH INDEX ADMIRAL	229.603	$251.14	$57,662.50	$44,850.82
922908694	VANGUARD EXTENDED MARKET INDEX ADMIRAL	6.264	$158.62	$993.60	$997.25
922908710	VANGUARD 500 INDEX ADMIRAL	400.923	$631.84	$253,319.19	$109,757.66
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	2,410.736	$163.20	$393,432.12	$195,367.68
94985D533	WELLS FARGO PRECIOUS METALS CL A	174.783	$145.63	$25,453.65	$25,300.70
00774Q866	GQG PARTNERS US QUALITY SEL EQ INSTL	809.951	$20.08	$16,263.82	$19,064.62
00900W100	INVESCO OPPENHEIMER GLOBAL A	510.062	$86.50	$44,120.36	$16,044.45
024526204	AMERICAN BEACON ARK TRANS INNOVTN INVSTR	726.635	$20.62	$14,983.21	$24,289.66
025083791	AMERICAN CENTURY HERITAGE	1,293.345	$20.78	$26,875.71	$27,170.56
05589Q100	BNY MELLON APPRECIATION INVSTR	135.221	$35.46	$4,794.94	$4,355.08
06828M108	BARON PARTNERS FUND	36.207	$252.78	$9,152.41	$6,330.57
06828M702	BARON REAL ESTATE FUND RETAIL	1.048	$39.39	$41.28	$40.64
091929570	BLACKROCK GLOBAL SCIENCE & TECH CL A	276.515	$69.16	$19,123.78	$21,284.79
256210105	DODGE & COX INCOME	10,734.817	$12.85	$137,942.40	$137,007.64
314197104	FEDERATED HIGH YIELD INSTL FUND	795.332	$6.52	$5,185.56	$5,058.44
32008F408	FIRST EAGLE SOGEN GOLD CLASS A	102.269	$57.12	$5,841.61	$3,462.38
337941504	FIRSTHAND E-COMMERCE	1,458.554	$4.92	$7,176.09	$14,189.11
353496300	FRANKLIN INCOME CLASS A	37,261.824	$2.50	$93,154.56	$90,711.15

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
353496490	FRANKLIN INCOME CL A	66,963.827	$2.49	$166,739.93	$153,217.24
38656X500	GRANDEUR PEAK GLOBAL OPPORTUNITIES INV	960.907	$3.43	$3,295.91	$3,318.61
399874106	GROWTH FUND OF AMERICA CLASS A	129.900	$80.46	$10,451.75	$7,684.91
47103C795	JANUS ENTERPRISE CLASS I	293.286	$142.89	$41,907.64	$37,170.49
56167N274	KENSINGTON DYNAMIC GROWTH CLASS I	2,975.217	$13.66	$40,641.46	$37,528.75
577125107	MATTHEWS ASIA PACIF EQUITY INCOME FD	186.548	$17.39	$3,244.07	$2,823.07
61744J564	MORGAN STA INST US LGE CAP GRWTH POR B	217.662	$62.39	$13,579.93	$14,865.18
61744J614	MORGAN STA INST INC. SMALL CO GRWTH CL P	870.934	$10.58	$9,214.48	$10,494.77
61756E685	MORGAN STANLEY GLOBAL OPPORTUNITY A	1,332.526	$32.76	$43,653.55	$41,428.34
640917100	NEUBERGER BERMAN GENESIS TRUST CLASS	195.316	$53.28	$10,406.44	$10,580.54
	FIDELITY FUND				
31635T609	FIDELITY ZERO INTERNATIONAL INDEX	2,337.360	$14.73	$34,429.31	$30,852.51
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	25,185.524	$23.64	$595,385.79	$395,956.91
31635T732	FIDELITY INT'L BOND INDEX FUND	883.263	$9.17	$8,099.52	$7,952.03
31635T815	FIDELITY MID CAP GROWTH INDEX FD	2,311.602	$35.07	$81,067.88	$82,709.11
31635V232	FID L/T TREASURY BOND INDX INST PREM	2,071.262	$9.29	$19,242.02	$20,770.80
31635V398	FID US SUSTAINBLTY INDEX FD INSTL CL	656.909	$30.47	$20,016.02	$19,559.11
31635V638	FIDELITY TOTAL INTL INDEX FD INSTL PREM	2,400.789	$17.32	$41,581.67	$30,106.33
31635V679	FIDELITY LARGE CAP VALUE INDX INST PREM	2,449.863	$20.70	$50,712.16	$38,800.87
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	1,417.380	$46.27	$65,582.17	$46,660.12
316389105	FIDELITY OTC PORT	34,514.414	$24.28	$838,009.97	$513,377.00
316389303	FIDELITY BLUE CHIP GROWTH	1,585.645	$267.04	$423,430.64	$199,571.68
316389402	FIDELITY DIVIDEND GROWTH	1,098.682	$42.56	$46,759.91	$37,184.61
316389865	FIDELITY REAL ESTATE INCOME	1,032.995	$12.20	$12,602.54	$11,615.87
316389873	FIDELITY LEVERAGED COMPANY STOCK	1,211.806	$43.94	$53,246.76	$40,230.06
316390103	FIDELITY SELECT ENERGY	7,999.909	$61.56	$492,474.40	$258,616.87
316390202	FIDELITY SELECT TECHNOLOGY	12,192.307	$41.43	$505,127.28	$337,090.62
316390301	FIDELITY SELECT HEALTH CARE	1,922.788	$28.43	$54,664.86	$49,812.44
316390442	FIDELITY SELECT PHARMACEUTICAL	1,979.003	$30.91	$61,170.98	$41,805.97
316390475	FIDELITY SELECT MEDICAL EQUIP&SYSTEM	475.591	$60.25	$28,654.36	$24,536.24
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	1,111.835	$48.19	$53,579.33	$60,044.28
316390491	FIDELITY SELECT NATURAL RESOURCES	286.832	$52.51	$15,061.55	$8,821.37
316390558	FIDELITY SELECT CONSUMER INDUSTRIES	73.210	$69.12	$5,060.28	$5,215.63
316390574	FIDELITY SELECT ENVIRONMENTAL SVCS	882.282	$47.27	$41,705.47	$29,223.58
316390582	FIDELITY SELECT TRANSPORT	1,129.015	$110.36	$124,598.10	$44,250.03
316390590	FIDELITY SELECT INDUSTRIAL MATERIALS	208.353	$91.80	$19,126.81	$13,861.51
316390608	FIDELITY SELECT FINANCIAL SVCS	1,058.084	$15.97	$16,897.60	$11,255.00
316390616	FIDELITY SELECT CONSTRUCTN & HOUSING	247.627	$120.32	$29,794.48	$15,023.82
316390665	FIDELITY SELECT MEDICAL DELIVERY	119.474	$102.61	$12,259.23	$10,772.67
316390681	FIDELITY SELECT MULTIMEDIA	579.932	$139.54	$80,923.71	$44,128.30
316390699	FIDELITY SELECT AUTOMOTIVE	305.683	$60.11	$18,374.61	$11,674.24
316390707	FIDELITY SELECT LEISURE	390.156	$17.76	$6,929.17	$5,955.58
316390723	FIDELITY SELECT HOME FINANCE	1,230.927	$19.43	$23,916.91	$21,607.48
316390731	FIDELITY SELECT RETAILING	2,891.289	$17.92	$51,811.90	$44,152.34
316390772	FIDELITY SELECT BIOTECHNOLOGY	6,218.023	$25.13	$156,258.92	$132,695.96
316390780	FIDELITY SELECT GOLD	1,902.451	$58.46	$111,217.29	$49,223.84
316390806	FIDELITY SELECT DEFENSE & AEROSPACE	1,593.059	$25.87	$41,212.44	$23,363.67
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	17,880.291	$25.23	$451,119.74	$354,700.57
316390830	FIDELITY SELECT TELECOMM	697.063	$59.02	$41,140.66	$38,344.38
316390848	FIDELITY SELECT FOOD & AGRICULTURE	58.983	$83.22	$4,908.57	$5,035.59
316390855	FIDELITY SELECT BROKERAGE & INVS MGT	600.543	$190.90	$114,643.66	$42,091.17
316390863	FIDELITY SELECT ELECTRONICS	7,760.694	$43.24	$335,572.41	$241,503.01
316390889	FIDELITY SELECT CHEMICALS	2,629.790	$11.98	$31,504.88	$33,043.59
316423102	FIDELITY TREND	20.726	$198.70	$4,118.26	$3,510.30
316464106	FIDELITY VALUE	11,531.326	$13.78	$158,901.67	$111,895.99
315792101	FIDELITY FREEDOM 2040	3,005.730	$13.38	$40,216.67	$35,998.16
315792416	FIDELITY FREEDOM 2050	822.941	$16.20	$13,331.64	$11,555.38
315792655	FIDELITY FREEDOM 2035	73,685.990	$17.76	$1,308,663.18	$1,205,247.14
315793877	FIDELITY FREEDOM INDEX 2045 FD	537.882	$30.85	$16,593.66	$11,019.30

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315793885	FIDELITY FREEDOM INDEX 2040 FD	123.776	$28.85	$3,570.94	$2,746.76
315796797	FIDELITY FREEDOM 2065 FUND	1,975.288	$15.76	$31,130.54	$21,576.74
315910307	FIDELITY CANADA	1,902.218	$78.18	$148,715.40	$105,126.59
315910315	FIDELITY INT'L GROWTH FUND	57.815	$22.73	$1,314.13	$1,057.36
315910505	FIDELITY WORLDWIDE	1,947.878	$36.30	$70,707.97	$49,506.30
315910737	FIDELITY INTERN'TL SMALL CAP	2,441.966	$36.82	$89,913.19	$74,934.16
315910760	FIDELITY JAPAN SMALLER COMPANIES	2.652	$16.78	$44.50	$37.01
315910778	FIDELITY CHINA REGION	1,495.224	$54.48	$81,459.80	$47,385.77
315910836	FIDELITY NEW MARKETS INCOME	886.064	$13.78	$12,209.96	$14,005.83
315910851	FIDELITY SOUTHEAST ASIA	944.642	$66.24	$62,573.09	$35,120.36
315910869	FIDELITY EMERGING MARKETS	778.711	$49.87	$38,834.32	$2,840.02
315911594	FIDELITY FOUNDERS FUND	378.242	$26.49	$10,019.63	$9,323.29
315911628	FIDELITY ZERO LARGE CAP INDEX FUND	1,063.757	$24.40	$25,955.67	$20,400.28
315911636	FIDELITY ZERO EXTND MARKET INDEX FUND	721.579	$15.13	$10,917.49	$9,428.89
315911693	FID TOTAL MKT INDEX INSTL PREMIUM CLASS	1,942.124	$186.84	$362,866.45	$252,573.50
315911727	FIDELITY INTERNATL INDEX INSTL PREMIUM	4,705.362	$60.80	$286,086.01	$264,750.86
315911743	FID EXTENDED MARKET INDEX INSTL PREMIUM	18.792	$100.67	$1,891.79	$1,288.36
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	8,022.119	$237.72	$1,907,018.13	$1,270,713.87
315912303	FIDELITY SMALL CAP INDEPENDENCE	1,673.936	$42.33	$70,857.71	$72,665.56
315912402	FIDELITY LARGE CAP STOCK	337.857	$64.89	$21,923.54	$9,360.12
315912501	FIDELITY SMALL CAP STOCK	580.660	$18.45	$10,713.18	$9,981.48
315912600	FIDELITY SMALL CAP RETIREMENT	390.989	$23.29	$9,106.13	$9,552.30
315912709	FIDELITY NASDAQ COMPOSITE INDEX	335.338	$294.94	$98,904.59	$27,781.73
315916783	FIDELITY FLOATING RATE HIGH INCOME	3,568.178	$9.10	$32,470.42	$33,211.11
315920116	FIDELITY INTL CAP APPRECIATION FUND	6,253.754	$35.73	$223,446.63	$242,976.90
316062108	FIDELITY CAPITAL & INCOME	7,452.003	$10.86	$80,928.75	$72,201.13
316066406	FIDELITY TECHNOQUANT GROWTH	9.951	$38.38	$381.92	$368.14
316071109	FIDELITY CONTRAFUND	6,848.698	$24.30	$166,423.36	$126,136.90
316128404	FIDELITY MID CAP STOCK	8.938	$46.46	$415.26	$307.01
316128602	FIDELITY STRUCTURED LARGE CAP VALUE	522.869	$29.17	$15,252.09	$8,398.59
316128701	FIDELITY STRUCTURED MID CAP VALUE	8,995.801	$31.30	$281,568.57	$191,984.74
316138106	FIDELITY EQUITY INCOME	1,455.028	$83.61	$121,654.89	$83,814.00
316138205	FIDELITY REAL ESTATE INVESTMENT	1,079.130	$37.82	$40,812.70	$41,387.28
316145887	FIDELITY STRATEGIC DIVIDEND & INCOME	3,504.156	$17.60	$61,673.15	$56,159.00
316146182	FIDELITY SMALL CAP INDEX INSTL PREMIUM	9,658.992	$30.93	$298,752.62	$216,082.13
316146265	FID MID CAP INDEX INSTITUTIONAL PREM	3,225.365	$36.93	$119,112.73	$104,293.42
316146315	FIDELITY GLOBAL EX US INDEX INSTL PREM	1,513.731	$18.66	$28,246.22	$20,966.35
316146331	FIDELITY EMERGING MKTS INDX INSTL PREM	6,087.713	$13.68	$83,279.91	$63,133.26
316146356	FIDELITY U.S. BOND INDEX INSTL PREMIUM	1,682.954	$10.56	$17,771.99	$17,951.05
316146406	FIDELITY HIGH INCOME	434.962	$8.10	$3,523.19	$3,655.27
316146521	FIDELITY CONSERVATIV INCOME BOND FD CL I	1,760.039	$10.07	$17,723.59	$17,615.49
316146596	FIDELITY CORPORATE BOND FUND	1,721.312	$10.77	$18,538.53	$20,214.54
316153105	FIDELITY FUND	135.777	$112.31	$15,249.11	$1,165.61
31617F205	FIDELITY CONTRAFUND II	5,466.985	$69.81	$381,650.22	$164,752.04
31617F403	FIDELITY GROWTH & INCOME II	905.504	$31.25	$28,297.00	$20,444.64
31617H201	FIDELITY MONEY MARKET	144,481.960	$1.00	$144,481.96	$144,481.96
31617H805	FIDELITY MMKT PREMIUM CLASS	1,472,938.540	$1.00	$1,472,938.54	$1,472,911.00
31617K881	FIDELITY TOTAL BOND	1,109.770	$9.67	$10,731.48	$10,503.97
31617R308	FIDELITY FREEDOM INCOME	605.942	$11.28	$6,835.03	$7,069.49
316172105	FIDELITY GOVERNMENT INCOME	520.070	$9.26	$4,815.85	$5,525.81
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	89.311	$22.52	$2,011.28	$1,461.29
316184100	FIDELITY MAGELLAN	18,283.287	$14.95	$273,335.14	$175,986.46
316200104	FIDELITY GROWTH COMPANY	85,253.543	$47.82	$4,076,824.43	$2,094,057.03
316200203	FIDELITY AGGRESSIVE GROWTH	2,367.006	$68.28	$161,619.17	$82,609.52
316200302	FIDELITY NEW MILLENNIUM	32.026	$67.08	$2,148.30	$1,520.87
316343102	FIDELITY OVERSEAS	2,400.726	$72.03	$172,924.29	$129,722.42
316345107	FIDELITY PURITAN	3,808.605	$26.05	$99,214.16	$84,496.00
316345206	FIDELITY BALANCED	22,611.646	$32.13	$726,512.19	$669,358.77
316345305	FIDELITY LOW PRICED STOCK	2,004.877	$41.23	$82,661.08	$94,746.17

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31635T104	FIDELITY INFLAT-PROT BD INDEX INSTL PREM	8,584.667	$9.12	$78,292.16	$50,311.42
	GOVERNMENT BOND				
912797PM3	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$1.00	$99,525.00	$95,905.00
912828Z37	UNITED STATES TREAS NTS	11,000.000	$1.20	$13,201.43	$12,639.26
912797QD2	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.99	$98,982.00	$96,137.56
912797QN0	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.99	$98,718.00	$96,026.33
912797QX8	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.98	$98,453.00	$96,016.22
912797RF6	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.98	$98,225.00	$96,031.39
912797RG4	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.98	$97,957.00	$96,198.22
912797RJ8	UNITED STATES TREAS BILLS ZERO CPN	11,000.000	$1.00	$10,985.92	$10,952.52
912797RL3	UNITED STATES TREAS BILLS ZERO CPN	11,000.000	$1.00	$10,963.26	$10,893.92
912797RS8	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.98	$97,721.00	$96,299.33
912797SA6	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.97	$97,453.00	$96,420.67
912797SB4	UNITED STATES TREAS BILLS ZERO CPN	110,000.000	$0.99	$109,252.00	$108,154.20
912797SF5	UNITED STATES TREAS BILLS ZERO CPN	4,000.000	$1.00	$3,995.72	$3,988.77
912797SK4	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.97	$97,189.00	$96,516.72
912797SQ1	UNITED STATES TREAS BILLS ZERO CPN	11,000.000	$1.00	$10,957.87	$10,938.23
912797SU2	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.97	$96,932.00	$96,501.56
912797TC1	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.97	$96,692.00	$96,591.83
912810QF8	UNITED STATES TREAS BDS	31,000.000	$1.49	$46,209.16	$45,789.99
912810QP6	UNITED STATES TREAS BDS	11,000.000	$1.45	$16,004.76	$15,999.35
912810QV3	UNITED STATES TREAS BDS	12,000.000	$1.12	$13,454.63	$13,455.69
912810RA8	UNITED STATES TREAS BDS	11,000.000	$1.05	$11,587.18	$11,610.49
912810RF7	UNITED STATES TREAS BDS	12,000.000	$1.17	$14,030.59	$14,173.38
912810RL4	UNITED STATES TREAS BDS	13,000.000	$1.01	$13,099.03	$13,287.74
912810TM0	UNITED STATES TREAS SER BONDS	10,000.000	$0.92	$9,165.60	$10,008.88
912810TQ1	UNITED STATES TREAS SER BONDS	2,000.000	$0.90	$1,799.22	$1,904.18
912810TW8	UNITED STATES TREAS SER BONDS	10,000.000	$1.00	$10,001.20	$9,807.27
912810TZ1	UNITED STATES TREAS SER BONDS	30,000.000	$0.97	$29,022.60	$30,186.95
912810UB2	UNITED STATES TREAS SER BONDS	20,000.000	$0.98	$19,636.00	$20,132.64
912810UC0	UNITED STATES TREAS SER BONDS	20,000.000	$0.90	$18,082.80	$19,785.75
912810UK2	UNITED STATES TREAS SER BONDS OF MAY 205	10,000.000	$0.98	$9,826.60	$9,891.13
912810UM8	UNITED STATES TREAS SER BONDS	10,000.000	$0.98	$9,831.30	$10,198.32
91282CBF7	UNITED STATES TREAS NTS SER A-2031	11,000.000	$1.17	$12,823.40	$12,253.86
91282CCA7	UNITED STATES TREAS NTS SER X-2026	9,000.000	$1.23	$11,075.99	$10,763.55
91282CDK4	UNITED STATES TREAS SER AG-2026	55,000.000	$0.98	$53,874.15	$51,932.50
91282CDX6	UNITED STATES TREAS NTS SER A-2032	11,000.000	$1.07	$11,804.39	$11,272.08
91282CEJ6	UNITED STATES TREAS NTS SER X-2027	12,000.000	$1.13	$13,586.00	$13,153.41
91282CGW5	UNITED STATES TREAS NTS SER X-2028	12,000.000	$1.08	$12,972.00	$12,667.44
91282CHP9	UNITED STATES TREAS NTS SER D-2033	13,000.000	$1.04	$13,582.99	$13,140.87
91282CHR5	UNITED STATES TREAS SER N-2030	263,000.000	$1.01	$266,340.10	$267,066.44
91282CHZ7	UNITED STATES TREAS SER Q-2030	10,000.000	$1.04	$10,391.40	$9,974.11
91282CJJ1	UNITED STATES TREAS SER F-2033	10,000.000	$1.03	$10,325.40	$10,458.99
91282CJQ5	UNITED STATES TREAS SER T-2030	428,000.000	$1.00	$428,218.28	$434,624.58
91282CJY8	UNITED STATES TREAS NTS SER A-2034	13,000.000	$1.05	$13,690.30	$13,295.03
91282CKB6	UNITED STATES TREAS SER AY-2026	21,000.000	$1.00	$21,027.30	$21,208.57
91282CKL4	UNITED STATES TREAS NTS SER X-2029	13,000.000	$1.07	$13,972.11	$13,733.70
91282CLG4	UNITED STATES TREAS SER AR-2027	52,000.000	$1.00	$52,215.28	$51,912.34
91282CML2	UNITED STATES TREAS NTS SER A-2035	43,000.000	$1.05	$45,144.32	$44,090.86
91282CMM0	UNITED STATES TREAS SER B-2035	20,000.000	$1.04	$20,760.20	$20,448.86
91282CPF2	UNITED STATES TREAS SER R-2032	10,000.000	$0.99	$9,889.10	$9,975.61
912797PV3	UNITED STATES TREAS BILLS ZERO CPN	100,000.000	$0.99	$99,256.00	$96,011.17
	PREFERRED STOCK				
008492209	AGREE RLTY CORP 4.250% DEP PFD A	828.437	$17.12	$14,182.84	$14,447.83
928662501	VOLKSWAGEN AG UNSPON ADS EACH REP 0.1	500.000	$12.09	$6,045.00	$5,517.10
02665T876	AMERICAN HOMES 4 RENT CUM PFD G	55.702	$23.09	$1,286.16	$1,310.20
03990E204	ARGO CORPORATION PFD	30.000	$0.00	$0.00	$0.00
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

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09175M887	HYPERSCALE DATA INC PFD	2.000	$0.00	$0.00	$0.00
13764T204	DOGECOIN CASH INC. PFD	1.000	$0.00	$0.00	$0.00
253868855	DIGITAL RLTY TR INC PFD SER J	5.000	$20.71	$103.55	$123.12
26441C501	DUKE ENERGY CORP NEW DP REP PFD A	23.979	$24.97	$598.76	$598.18
30162V607	EXELA TECHNOLOGIES INC PERP CUM PFD	170.400	$0.00	$0.27	$559.88
49446R711	KIMCO RLTY CORP DEP SHS 1/1000 M	56.993	$20.65	$1,176.91	$1,225.06
49446R737	KIMCO RLTY CORP DEP PFD L	47.215	$20.20	$953.74	$1,030.75
64828T706	NEW RESIDENTIAL INVT CORP 7% RT REST PFD	277.714	$24.63	$6,840.10	$6,750.28
73328P106	PORSCHE AUTOMOBIL HOLDING SE UNSP ADR	1,900.000	$4.60	$8,740.00	$9,684.00
75903M200	REGIONAL HEALTH PROPERTIES INC	1,001.000	$0.21	$210.21	$500.43
75903M408	REGIONAL HEALTH PROPERTIES INC	1,000.000	$6.25	$6,250.00	$0.00
75903M507	REGIONAL HEALTH PPTYS INC 8 CUM CNV	13.000	$1.70	$22.10	$0.00
02665T868	AMERICAN HOMES 4 RENT PERPETUAL RIGHTS/WARRANTS	137.120	$24.31	$3,333.39	$3,348.30
G05RGT025	ASIA PAC WIRE & CABLE	429.000	$0.00	$0.00	$0.00
78112J117	RUBICON TECHNOLOGIES INC	50.000	$0.00	$0.01	$0.00
G9572D111	WEBULL CORPORATION WARRANTS	1,437.090	$2.86	$4,117.26	$7,000.00
M2573A197	ZOOZ PWR LT WTS EXP 04/02/2029	2,415.000	$0.04	$96.36	$231.97
00792J118	AFRICAN AGRICULTURE HOLDINGS	20.000	$0.00	$0.00	$0.00
02008G110	ALLURION TECHNOLOGIES INC	45.000	$0.02	$0.69	$83.14
03211Q127	AMPLITECH GROUP INC RTS EXP 12/10/2025	100.000	$0.00	$0.00	$0.00
051774115	AURORA INNOVATION INC	10.000	$0.22	$2.25	$0.00
08975B117	BIGBEAR AI HLDGS INC WTS EXP 02/08/2026	700.000	$1.60	$1,120.07	$1,021.55
09263B116	BLACKSKY TECHNOLOGY INC	2,500.000	$0.05	$128.00	$670.00
12430A110	BUZZFEED INC WTS EXP 01/12/2026	1,500.000	$0.03	$37.80	$195.00
21037X134	CONSTELLATION SOFTWARE INC	78.000	$0.00	$0.00	$0.00
229794110	CUENTAS INC WT EXP	1,200.000	$0.00	$0.36	$32.99
25400Q113	DIGITAL WORLD ACQUISITION CORP	30.000	$7.01	$210.30	$1,576.50
31189Y111	FATHOM DIGITAL MFG CORP	205.000	$0.00	$0.00	$88.50
36467W117	GAMESTOP CORP NEW WTS EXP 10/30/2026	3,311.000	$3.01	$9,966.11	$11,540.56
42806J148	HERTZ GLOBAL HLDGS INC	1,962.000	$2.68	$5,258.16	$0.00
683712129	OPENDOOR TECHNOLOGIES INC	687.000	$0.90	$618.30	$90.10
683712137	OPENDOOR TECHNOLOGIES INC	653.000	$0.52	$339.76	$0.00
683712145	OPENDOOR TECHNOLOGIES INC	653.000	$0.40	$260.81	$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	$0.94	$18.80	$0.00
G9460G119	VALARIS LTD WTS EXP 04/29/2028 UNIT	10.000	$1.76	$17.60	$0.00
902653104	UDR INC	436.257	$36.68	$16,001.91	$17,168.72
91359E105	UNIVERSAL HEALTH RLTY INCOME TR SBI	193.139	$39.21	$7,572.98	$7,923.03
92189F106	VANECK VECTORS ETF TR GOLD MINERS ETF	665.732	$85.77	$57,099.83	$32,848.20
92189F601	VANECK VECTORS ETF TR URANIUM NUCLEAR	666.070	$124.20	$82,725.89	$60,642.47
92189F643	VANECK VECTORS ETF TR MORNINGSTAR WIDE	53.012	$103.56	$5,489.92	$3,981.81
92189F676	VANECK VECTORS ETF TR SEMICONDUCTOR ET	106.890	$360.13	$38,494.30	$16,522.10
92189F700	VANECK VECTORS ETF TR AGRIBUSINESS ETF	163.947	$72.79	$11,933.70	$11,480.32
92189F791	VANECK VECTORS ETF TR JR GOLD MINERS E	383.448	$113.78	$43,628.71	$23,542.69
92189F882	VANECK VECTORS ETF TR GAMING ETF	7.693	$40.87	$314.45	$305.37
92189H607	VANECK VECTORS ETF TR OIL SVCS ETF	16.275	$284.77	$4,634.63	$4,611.18
92189H805	VANECK VECTORS ETF TR RARE EARTH STRAT	376.353	$73.92	$27,820.01	$17,401.81
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	85.649	$219.78	$18,823.94	$13,847.20
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	5,168.316	$75.44	$389,897.76	$329,369.74
921910709	VANGUARD WORLD FD EXTENDED DURATION	0.022	$65.00	$1.43	$1.74
921910816	VANGUARD WORLD FD MEGA CAP 300 GROWTH	30.283	$412.77	$12,499.91	$9,164.70
921910840	VANGUARD WORLD FD MEGA CAP 300 VALUE	0.722	$141.16	$101.92	$83.96
921910873	VANGUARD WORLD FD MEGA CAP 300 INDEX	1.029	$251.17	$258.45	$184.68
921932505	VANGUARD ADMIRAL FDS INC S&P 500 GROWTH	17.321	$444.59	$7,700.74	$6,361.94
921932794	VANGUARD ADMIRAL FDS INC S&P SMALLCAP 600	335.305	$121.29	$40,667.53	$39,010.83
921935508	VANGUARD WELLINGTON FD US MOMENTUM	53.526	$191.25	$10,236.85	$10,379.27
921937835	VANGUARD BD INDEX FD INC TOTAL BD MARKET	2,267.678	$74.07	$167,966.91	$167,159.76

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	921.197	$62.47	$57,547.18	$42,817.45
921946406	VANGUARD WHITEHALL FDS HIGH DIVIDEND	170.468	$143.52	$24,465.57	$14,592.61
921946794	VANGUARD WHITEHALL FUNDS INTERNATIONAL	648.022	$90.00	$58,321.98	$36,999.94
921946810	VANGUARD WHITEHALL FUNDS INTERNATIONAL	15.626	$91.45	$1,429.00	$1,251.27
921946885	VANGUARD WHITEHALL FUNDS EMERGING MKT	0.019	$67.37	$1.28	$1.23
922020755	VANGUARD MALVERN FDS CORE-PLUS BD ETF	177.227	$78.12	$13,844.09	$13,506.32
92203C303	VANGUARD BD INDEX FDS VANGUARD ULTRA	2.222	$49.84	$110.74	$110.29
92203J407	VANGUARD CHARLOTTE FUNDS TOTAL	399.187	$48.32	$19,288.72	$22,102.13
92204A108	VANGUARD SECTOR INDEX FDS VANGUARD	14.031	$393.92	$5,527.09	$2,412.92
92204A207	VANGUARD SECTOR INDEX FDS VANGUARD	34.432	$211.24	$7,273.42	$7,661.92
92204A306	VANGUARD SECTOR INDEX FDS VANGUARD	401.535	$125.92	$50,561.29	$28,741.20
78464A821	SPDR SER TR DJ WILSHIRE MID CAP	4.200	$92.43	$388.21	$308.04
78464A839	SPDR SER TR DJ WILSHIRE MID	4.930	$84.65	$417.32	$347.74
78464A847	SPDR SER TR DJ WILSHIRE MID CAP	295.191	$57.91	$17,094.51	$14,187.34
78464A854	SPDR SER TR DJ WILSHIRE LARGE	609.036	$80.22	$48,856.87	$47,570.67
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	33.266	$480.57	$15,986.64	$11,985.35
78468R556	SPDR SER TR S&P OILGAS EXP	31.170	$126.26	$3,935.52	$4,193.06
78468R788	SPDR SER TR SP500 HIGH DIV	638.284	$43.25	$27,605.78	$27,136.18
798241105	SAN JUAN BASIN RTY TR UNIT BEN INT	220.362	$5.62	$1,238.43	$1,991.14
001228501	AG MTG INVT TR INC COM NEW	12.678	$8.52	$108.02	$130.22
00123Q104	AGNC INVT CORP COM	246.973	$10.72	$2,647.55	$2,379.55
00162Q452	ALPS ETF TR ALERIAN MLP	569.052	$47.02	$26,756.83	$27,963.53
00214Q104	ARK ETF TR INNOVATION ETF	1,817.693	$76.92	$139,816.95	$141,855.60
00214Q203	ARK ETF TR INDL INNOVATION ETF	165.434	$114.66	$18,968.66	$15,907.42
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	23.987	$28.97	$694.90	$2,642.76
00214Q401	ARK ETF TR WEB X.0 ETF	39.232	$147.73	$5,795.74	$2,063.70
00214Q500	ARK ETF TR 3D PRINTING ETF	10.129	$22.34	$226.28	$501.56
00214Q708	ARK ETF TR FINTECH INNOVA	163.679	$47.63	$7,796.03	$9,296.52
00214Q807	ARK ETF TR ARK SPACE EXPL	2.470	$28.98	$71.58	$51.72
003262102	ABERDEEN STD PALLADIUM ETF TR	172.048	$145.38	$25,012.34	$17,131.29
003263100	ABERDEEN STD PRECIOUS METALS B	50.000	$205.60	$10,280.00	$9,138.90
003264108	ABERDEEN STD SILVER ETF TR PHYSCL SILVR	164.826	$67.64	$11,148.83	$10,006.67
00548F105	ADAM NAT RES FD INC COM	1,783.793	$21.74	$38,779.66	$38,877.87
00768Y453	ADVISORSHARES TR PURE US CANNABIS	106.311	$4.72	$501.79	$5,048.91
00768Y495	ADVISORSHARES TR PURE CANNABIS	253.840	$3.30	$837.67	$6,325.56
008492100	AGREE RLTY CORP	7.114	$72.03	$512.42	$513.72
015564503	THE ALGER ETF TRUST AI ENABLERS ADOP	6.596	$36.11	$238.18	$240.06
808524300	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH	1,432.198	$32.62	$46,718.30	$39,898.48
808524508	SCHWAB STRATEGIC TR US MID-CAP ETF	64.003	$30.07	$1,924.57	$1,662.17
808524755	SCHWAB STRATEGIC TR SCHWAB FUNDAMENTAL	6.180	$45.21	$279.40	$207.50
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	15,797.186	$27.43	$433,316.81	$399,611.46
808524847	SCHWAB STRATEGIC TR US REIT ETF	28.311	$20.89	$591.42	$438.14
81369Y100	SECTOR SPDR TR SHS BEN INT BASIC	1.886	$45.35	$85.53	$78.97
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	10.637	$154.80	$1,646.61	$1,463.15
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	28.863	$77.68	$2,242.08	$2,256.59
81369Y407	SECTOR SPDR TR SHS BEN INT CYCLICALS /	859.550	$119.41	$102,638.87	$82,834.02
81369Y506	SECTOR SPDR TR SHS BEN INT ENERGY	184.116	$44.71	$8,231.83	$6,867.63
81369Y605	SECTOR SPDR TR SHS BEN INT FINANCIAL	724.098	$54.77	$39,658.85	$26,144.74
81369Y704	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	5.093	$155.12	$790.03	$730.44
81369Y803	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	180.942	$143.97	$26,050.22	$15,331.17
81369Y852	SELECT SECTOR SPDR TR COMMUNICATION	0.774	$117.73	$91.12	$61.70
81369Y860	SELECT SECTOR SPDR TR RL EST SEL SEC	47.278	$40.35	$1,907.67	$2,192.10
81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	40.000	$42.69	$1,707.60	$1,710.40
828806109	SIMON PPTY GRP INC	233.869	$185.11	$43,291.49	$27,334.24
83012A109	SIXTH STREET SPECIALTY LENDNIN	10.676	$21.72	$231.88	$221.12
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,579.000	$33.02	$52,138.58	$28,344.47
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	2,154.380	$23.65	$50,951.09	$24,961.90
85208P303	SPROTT FDS TR URANIUM MINERS E	373.748	$54.89	$20,515.03	$16,220.06
85208P808	SPROTT FDS TR JUNIOR URANIUM MINERS ETF	712.944	$25.20	$17,966.19	$13,454.07

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
85254J102	STAG INDL INC COM	21.421	$36.76	$787.44	$729.51
85571B105	STARWOOD PPTY TR INC COM	3,661.324	$18.01	$65,940.45	$73,909.69
861780104	STONECASTLE FINL CORP COM USD0.001	596.000	$21.82	$13,004.72	$12,963.00
872280102	TCG BDC INC COM	13.828	$12.49	$172.71	$221.79
87283Q867	T ROWE PRICE EXCHANGE TRD FDS INC	252.646	$38.22	$9,656.13	$7,702.93
875465106	TANGER FACTORY OUTLET CTRS INC	1,947.292	$33.37	$64,981.13	$38,806.85
880192109	TEMPLETON EMERGING MARKETS INC FD INC	2,109.292	$6.45	$13,604.93	$13,985.00
880198205	SABA CAPITAL INCOME &OPPORTUN COM NEW	1,153.361	$8.25	$9,515.23	$10,135.46
88634T774	TIDAL ETF TRUST II YIELDMAX NVDA OPTION	200.000	$14.61	$2,922.00	$4,608.00
88636J378	TIDAL TR II DEFIANCE OIL ENH	576.263	$6.50	$3,748.48	$4,376.99
88636J600	TIDAL TR II ROUNDHILL GENER	542.904	$58.96	$32,009.62	$16,265.99
88636J642	TIDAL TR II YIELDMAX MAGNIFICENT 7 FUND	142.068	$14.23	$2,021.63	$2,342.15
88636J659	TIDAL TR II YIELDMAX UNIVERSE FUND OF	364.051	$9.98	$3,633.23	$4,864.89
896442308	TRINITY CAP INC COM	520.472	$14.65	$7,624.91	$7,500.00
89677Y100	TRIPLEPOINT VENTURE GROWTH BDC CORP COM	95.389	$6.54	$623.84	$600.00
90187B804	TWO HBRS INVT CORP COM	282.903	$10.50	$2,970.48	$4,837.89
46654Q773	JP MORGAN ETF TRUST LIMITED DURATION	663.732	$52.34	$34,738.80	$34,471.32
486606106	KAYNE ANDERSON MLP INVT CO	1,700.000	$12.38	$21,046.00	$20,627.00
500767306	KRANESHARES TR CSI CHINA INTERNET ETF	565.620	$34.05	$19,259.36	$19,582.61
500767827	KRANESHARES TR ELEC VEH FUTUR	61.538	$30.54	$1,879.37	$2,665.15
502175102	LTC PPTYS INC	352.455	$34.38	$12,117.40	$12,391.67
505743104	LADDER CAPITAL CORP COM USD0.001 CL A	146.614	$10.99	$1,611.29	$1,102.83
53700T827	LITMAN GREGORY FDS TR IM DBI MNGD FU	533.000	$28.06	$14,955.98	$15,043.91
55272X607	MFA FINL INC COM	25.802	$9.31	$240.22	$409.42
56035L104	MAIN STR CAP CORP COM	273.058	$60.39	$16,489.97	$15,784.44
58463J304	MEDICAL PPTYS TR INC	310.388	$5.00	$1,551.94	$1,563.47
617477104	MORGAN STANLEY EMERGING MKTS	2,000.000	$5.43	$10,860.00	$11,050.00
637870106	NATIONAL STORAGE AFFILIATES TR COM	31.540	$28.21	$889.74	$1,034.92
64129H104	NEUBERGER BERMAN MLP INCOME FD INC COM	2,488.820	$8.50	$21,154.97	$20,258.62
644393100	NEW FORTRESS ENERGY LLC CL A SHS RP LLC	136.000	$1.14	$155.04	$208.08
64828T201	NEW RESIDENTIAL INVT CORP COM NPV (POST	2,960.684	$10.90	$32,271.46	$33,314.14
649604840	NEW YORK MTG TR INC COM	127.935	$7.30	$933.93	$1,086.94
66537J796	NORTHERN LIGHTS FUND TRUST IV INSPIRE 500	20.855	$248.19	$5,176.00	$4,812.78
67073B106	NUVEEN PFD & CONV INCOME FD	98.112	$8.11	$795.69	$722.31
67092P201	NUSHARES ETF TR ESG LARGE CAP	5.492	$97.80	$537.12	$353.46
67401P405	OAKTREE SPECIALTY LENDING CORP COM	1,092.960	$12.74	$13,924.31	$21,946.63
67623C109	OFFICE PPTYS INCOME TR COM SHS BEN INT	2,678.783	$0.01	$34.29	$9,276.79
681936100	OMEGA HEALTHCARE INVS INC	826.024	$44.34	$36,625.90	$27,941.13
68571X301	ORCHID IS CAP INC COM NEW	4,591.124	$7.20	$33,056.09	$33,946.20
68629Y103	ORION OFFICE REIT INC COM	6.375	$2.26	$14.41	$6.86
69121K104	OWL ROCK CAPITAL CORPORATION COM	577.000	$12.43	$7,172.11	$7,513.07
69346N107	PIMCO ENRGY TACTICAL CR OPP FD COM SHS	1,000.000	$18.78	$18,780.00	$20,131.60
69374H857	PACER FDS TR PACER US SMALL	1.207	$44.37	$53.55	$51.25
700517105	PARK HOTELS RESORTS INC COM	509.618	$10.46	$5,330.60	$6,098.57
70806A106	PENNANTPARK FLOATING RATE CAP LTD COM	20.374	$9.27	$188.87	$223.43
720190206	PIEDMONT OFFICE RLTY TR INC COM CL A	801.510	$8.34	$6,684.59	$7,887.65
72201R833	PIMCO ETF TR ENHANCED SHORT	28.396	$100.34	$2,849.25	$2,886.80
737630103	POTLATCH CORP NEW COM	25.565	$39.78	$1,016.98	$999.75
74280R205	PROCURE ETF TRUST II SPACE ETF	4.355	$38.65	$168.32	$121.72
74340W103	PROLOGIS INC COM	0.512	$127.66	$65.36	$55.78
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,700.717	$12.16	$20,680.72	$36,278.05
74347X799	PROSHARES TR ULTRAPRO RUSSELL2000	234.350	$53.18	$12,462.73	$11,758.43
74347X831	PROSHARES TR ULTRAPRO QQQ	504.152	$52.72	$26,578.89	$24,251.11
74347X864	PROSHARES TR PROSHARES ULTRAPRO	308.406	$115.76	$35,701.08	$25,910.84
74348T102	PROSPECT ENERGY CORP	11,904.227	$2.59	$30,831.95	$34,943.02
74349Y704	PROSHARES TRUST ULTRA BITCOIN ETF	1,263.082	$22.09	$27,901.48	$52,922.01
74460D109	PUBLIC STORAGE INC	11.243	$259.50	$2,917.56	$3,205.04
74933W486	RBB FD INC US TREASY 2 YR	221.183	$48.56	$10,741.75	$10,741.37
74933W601	RBB FD INC IMOTLEY FOOL 100	20.115	$71.77	$1,443.65	$1,184.34

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
754907103	RAYONIER INC	91.934	$21.65	$1,990.37	$2,388.85
756109104	REALTY INCOME CORP (MARYLAND)	1,336.050	$56.37	$75,313.14	$76,357.85
756158101	REAVES UTIL INCOME FD COM SH BEN INT	28.940	$36.58	$1,058.63	$980.16
75903M309	REGIONAL HEALTH PPTYS INC COM	677.875	$1.28	$867.68	$4,167.99
759937303	RENAISSANCE CAP GREENWICH FUNDS	308.983	$16.89	$5,219.84	$10,581.46
77926X205	ROUNDHILL ETF TRUST S&P 500 0DTE COVERED	44.195	$39.67	$1,753.22	$1,918.98
77926X304	ROUNDHILL ETF TRUST N 100 0DTE COVERED	73.163	$30.84	$2,256.35	$2,532.33
77926X502	ROUNDHILL ETF TRUST BITCOIN COVERED CALL	470.935	$28.45	$13,398.10	$21,847.21
78410G104	SBA COMMUNICATIONS CORP NEW CL A	0.314	$193.44	$60.74	$67.15
78433H303	SHP ETF TRUST NEOS S&P 500 HI	917.010	$52.53	$48,170.54	$48,419.11
78433H675	NEOS ETF TRUST NASDAQ 100 HIGH	32.184	$53.86	$1,733.43	$1,757.36
78440X887	SL GREEN RLTY CORP COM	11.868	$45.87	$544.39	$773.78
78462F103	S & P 500 DEPOSITORY RECEIPT	1,634.882	$681.92	$1,114,858.73	$674,043.51
78463V107	SPDR GOLD TR GOLD SHS	336.341	$396.31	$133,295.30	$100,360.09
78463X889	SPDR INDEX SHS FDS S&P WORLD EX US ETF	6.107	$44.41	$271.21	$205.46
78464A409	SPDR SER TR DJ WILSHIRE LARGE	298.703	$106.70	$31,871.61	$24,829.89
78464A508	SPDR SER TR DJ WILSHIRE LARGE CAP	22.407	$56.81	$1,272.94	$1,086.51
78464A631	SPDR SERIES TRUST S&P AEROSPACE &	59.176	$241.24	$14,275.62	$12,171.41
78464A698	SPDR SER TR KBW REGL BKG ETF	23.884	$64.81	$1,547.92	$1,107.86
78464A755	SPDR SER TR S&P METALS & MNG ETF	52.055	$103.61	$5,393.42	$3,066.53
78464A805	SPDR SER TR DJ WILSHIRE TOTAL	3.725	$82.50	$307.31	$208.79
46137V761	INVESCO EXCHANGE TRADED FD TR DYNMC	110.893	$27.95	$3,099.46	$3,170.63
46137V779	INVESCO EXCHANGE TRADED FD TR DYNMC	10.054	$92.59	$930.90	$564.39
46137V811	INVESCO EXCHANGE TRADED FD TR DWA	0.335	$76.48	$25.62	$17.99
46138E263	INVESCO EXCHNG TRADED FD TR II S&P	44.088	$63.01	$2,778.03	$2,026.51
46138E339	INVESCO EXCHNG TRADED FD TR II S&P	114.923	$119.32	$13,712.61	$11,248.60
46138E362	INVESCO EXCHNG TRADED FD TR II	39.128	$48.00	$1,878.14	$1,427.21
46138E719	INVESCO EXCHNG TRADED FD TR II	1.658	$18.60	$30.84	$29.86
46138G474	INVESCO EXCH TRADED FD TR II S&P	363.493	$42.97	$15,620.86	$14,536.27
46138G581	INVESCO EXCHANGE TRADED FD TR II S&P	1.410	$40.18	$56.65	$43.03
46138G631	INVESCO EXCHANGE TRADED FD TR II	139.629	$36.85	$5,145.33	$4,279.45
46138G649	INVESCO EXCHANGE TRADED FD TR II	118.003	$252.92	$29,845.32	$22,817.80
46138G698	INVESCO EXCHNG TRADED FD TR II	5.399	$114.50	$618.19	$365.83
46138G706	INVESCO EXCHNG TRADED FD TR II	50.000	$49.12	$2,456.00	$3,851.00
46284V101	IRON MTN INC NEW COM ISIN #US46284V1017	1,716.711	$82.95	$142,401.18	$66,406.37
46428Q109	ISHARES SILVER TR ISHARES	1,548.225	$64.42	$99,736.65	$71,274.95
464285204	ISHARES GOLD TR ISHARES NEW	1,025.869	$81.17	$83,269.79	$40,214.30
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	619.744	$31.77	$19,689.27	$17,257.86
464286640	ISHARES INC MCSI CHILE INDEX FD	40.000	$40.40	$1,616.00	$1,294.21
464287101	ISHARES TR S&P 100 INDEX FUND	6,182.239	$342.97	$2,120,322.51	$969,645.25
464287150	ISHARES TR S&P 1500 INDEX FD	131.345	$148.69	$19,529.69	$14,807.41
464287200	ISHARES TR S&P 500 INDEX FD	129.378	$684.94	$88,616.17	$48,306.37
464287226	ISHARES TR LEHMAN U S AGGREGATE BD FD	503.307	$99.88	$50,270.30	$50,420.59
464287234	ISHARES TR MSCI EMERGING MKTS	915.748	$54.71	$50,100.57	$47,366.69
464287242	ISHARES TR GOLDMAN SACHS CORP BD FD	1.096	$110.19	$120.77	$118.36
464287309	ISHARES TR S&P 500/ BARRA GROWTH INDEX	7.971	$123.26	$982.51	$571.18
464287408	ISHARES TR S&P 500/ BARRA VALUE INDEX FD	1,128.641	$212.07	$239,350.90	$179,760.45
464287432	ISHARES TR 20+ TREAS INDEX FD	342.223	$87.16	$29,828.16	$33,923.98
464287465	ISHARES TR MSCI EAFE INDEX FD	17.876	$96.03	$1,716.63	$1,283.86
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	102.831	$301.15	$30,967.56	$25,035.71
464287556	ISHARES TR NASDAQ BIOTECHNOLOGY INDEX	6.115	$168.77	$1,032.03	$915.17
464287630	ISHARES TR RUSSELL 2000 VALUE	32.544	$181.21	$5,897.30	$4,491.65
464287655	ISHARES TR RUSSELL 2000 INDEX FD	14.086	$246.16	$3,467.41	$2,974.72
464287671	ISHARES TR RUSSELL 3000 GROWTH INDEX FD	72.744	$167.94	$12,216.63	$9,687.02
464288166	ISHARES TR LEHMAN AGENCY BOND FD	88.082	$110.25	$9,711.04	$10,419.78
464288224	ISHARES TR S&P GLOBAL CLEAN ENERGY	127.658	$16.43	$2,097.42	$1,997.08
464288307	ISAHRES TR MID GROWTH INDEX FD	5.937	$79.84	$474.01	$375.40
464288513	ISHARES TR IBOXX $ HIGH YIELD CORP	0.132	$80.61	$10.64	$10.58

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
464288752	ISHARES TR DOW JONES US HOME CONSTN INDEX	53.547	$96.30	$5,156.58	$4,933.86
464288810	ISHARES TR DOW JONES US MEDICAL DEVICES	25.709	$62.15	$1,597.81	$1,700.58
464288885	ISHARES TR MSCI EAFE GROWTH INDEX FD	127.602	$113.92	$14,536.42	$13,602.87
464289859	ISHARES TR S&P AGGRESSIVE	1.580	$89.56	$141.50	$106.97
46429B598	ISHARES TRUST MSCI INDIA INDEX FD	80.593	$54.05	$4,356.05	$4,050.26
46429B663	ISHARES TRUST HIGH DIVID EQUITY FD	20.000	$121.61	$2,432.20	$1,179.55
46429B671	ISHARES TRUST MSCI CHINA INDEX FD	68.385	$60.07	$4,107.89	$4,243.07
46429B697	ISHARES TRUST MSCI USA MINIMUM	10.615	$94.16	$999.51	$1,004.15
46432F339	ISHARES TRUST MSCI USA QUALITY FACTOR	223.496	$198.62	$44,390.78	$40,542.96
46432F388	ISHARES TRUST MSCI USA VALUE FACTOR ETF	1.502	$136.73	$205.37	$158.39
46432F834	ISHARES TRUST CORE MSCI TOTAL INTL STK	2.174	$84.64	$184.01	$140.98
46432F842	ISHARES TRUST CORE MSCI EAFE ETF	82.411	$89.46	$7,372.49	$6,337.16
46434G855	ISHARES INC MSCI GBL ETF NEW	104.411	$73.64	$7,688.83	$3,168.00
46434V290	ISHARES TR MSCI USA SMLCP	100.702	$74.88	$7,540.57	$7,394.35
46434V407	ISHARES TRUST 0-5YR HIGH YEILD CORP BD	435.360	$42.87	$18,663.88	$18,744.25
46434V621	ISHARES TRUST CORE DIVID GROWTH ETF	136.537	$69.42	$9,478.40	$6,378.79
46435G193	ISHARES TRUST ESG USD CORPORATE BOND	338.738	$23.38	$7,921.29	$9,210.29
46435G532	ISHARES TR MSCI GLOBAL IMP	28.514	$84.22	$2,401.58	$2,669.19
46435U366	ISHARES TR SELF DRIVNG EV	14.382	$37.93	$545.47	$673.64
46435U556	ISHARES TR ROBOTICS ARTIF	5.000	$48.18	$240.90	$243.20
46436E189	ISHARES TR COPPER &METALS	200.000	$44.31	$8,862.00	$8,990.16
46436E718	ISHARES TR 0-3 MNTH TREASRY	480.814	$100.38	$48,264.11	$48,356.65
46436F103	ISHARES GOLD TR SHARES REPRESENT	152.952	$42.99	$6,575.41	$6,633.79
46438F101	ISHARES BITCOIN TR SHS	27,339.427	$49.65	$1,357,402.55	$916,824.84
46641Q332	J P MORGAN EXCHANGE-TRADED FD	132.542	$57.24	$7,586.70	$7,628.02
46641Q738	JP MORGAN EXCHANGE TRADED FD BETBULD	279.814	$92.59	$25,907.98	$22,318.24
46654Q203	J P MORGAN EXCHANGE TRADED FD NASDAQ EQT	105.562	$58.12	$6,135.26	$5,791.16
316092170	FIDELITY DISRUPTIVE AUTOMATION ETF	29.468	$33.34	$982.39	$11.99
316092188	FIDELITY METAVERSE ETF	180.520	$36.07	$6,511.55	$5,231.60
316092196	FIDELITY CRYPTO INDUSTRY AND DIGITAL	444.082	$38.53	$17,109.10	$14,947.34
316092220	FIDELITY ELECTRIC VEHICLES AND FUTURE	80.688	$16.38	$1,321.67	$2,158.25
316092303	FIDELITY MSCI CONSUMER STAPLES	26.166	$49.19	$1,287.11	$1,176.41
316092345	FIDELITY BLUE CHIP VALUE ETF	2,806.472	$35.67	$100,111.91	$75,748.79
316092352	FIDELITY BLUE CHIP GROWTH ETF	15,162.143	$54.84	$831,491.92	$619,296.48
316092360	FIDELITY NEW MILLENNIUM ETF	0.998	$53.36	$53.25	$34.37
316092402	FIDELITY MSCI ENERGY INDEX ETF	336.510	$24.77	$8,335.35	$4,788.92
316092501	FIDELITY MSCI FINLS INDEX ETF	74.528	$77.74	$5,793.81	$3,803.56
316092709	FIDELITY MSCI INDL INDEX ETF	219.410	$82.48	$18,096.94	$10,869.02
316092808	FIDELITY MSCI INFORMATION	224.155	$224.67	$50,360.90	$35,836.50
316092840	FIDELITY CORE DIVIDEND ETF	163.091	$56.69	$9,245.63	$7,062.38
316092857	FIDELITY MSCI REAL ESTATE INDEX ETF	40.837	$26.89	$1,098.11	$1,039.80
316092865	FIDELITY MSCI UTILS INDEX ETF	2,139.839	$55.22	$118,161.91	$101,255.51
316092873	FIDELITY MSCI TELECOMMUNICATIONS	243.720	$73.28	$17,859.80	$14,404.30
316188309	FIDELITY TOTAL BOND ETF	138.583	$46.04	$6,380.36	$6,923.72
33734G108	FIRST TR S&P REIT INDEX FD	168.636	$27.31	$4,605.45	$4,124.31
337344105	FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX	0.914	$142.13	$129.91	$101.52
33737A108	FIRST TR NASDAQ CLEAN EDGE SMART	71.295	$153.02	$10,909.56	$10,959.67
33738R506	FIRST TR EXCHANGE TRADED FD VI FIRST	97.005	$69.47	$6,738.94	$6,380.09
33738R720	FIRST TR EXCHANGE TRADED FD VI NASDAQ	5.000	$51.87	$259.33	$268.90
33738R837	FIRST TR EXCHANGE TRADED FD VI FIRST	2.152	$32.94	$70.89	$54.31
338478100	FLAHERTY & CRUMRINE / CLAYMORE PFD SECS	1,267.217	$16.51	$20,921.75	$21,102.00
36467J108	GAMING & LEISURE P COM USD0.01	13.762	$44.69	$615.02	$648.66
376535878	GLADSTONE CAPITAL CORP COM NEW	802.372	$20.66	$16,577.01	$15,807.52
376536108	GLADSTONE COML CORP	214.753	$10.67	$2,291.41	$3,757.64
376546107	GLADSTONE INVT CORP	869.134	$13.97	$12,141.80	$10,861.52
376549101	GLADSTONE LAND CORP COM USD0.001	406.155	$9.15	$3,716.32	$6,727.24
37954Y483	GLOBAL X FDS NASDAQ 100 COVER	1,189.466	$17.67	$21,017.86	$26,049.46
37954Y491	GLOBAL X FDS DAX GERMANY ETF	205.659	$45.62	$9,382.27	$8,113.34

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CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
37954Y624	GLOBAL X FUNDS AUTONOMOUS AND	42.400	$29.58	$1,254.33	$1,127.07
37954Y632	GLOBAL X FUNDS FUTURE ANALYTICS	5.000	$50.86	$254.30	$258.68
37954Y830	GLOBAL X FDS GLOBAL X COPPER	608.020	$71.79	$43,649.76	$26,938.00
37954Y848	GLOBAL X FDS GLOBAL X SILVER	72.000	$83.52	$6,013.44	$3,616.94
37954Y855	GLOBAL X FDS GLOBAL X LITHIUM	214.625	$64.86	$13,920.58	$8,543.44
37954Y863	GLOBAL X FDS GLOBAL X GOLD EX	21.000	$80.59	$1,692.39	$1,302.00
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	509.882	$42.73	$21,787.26	$14,526.78
37960A420	GLOBAL X FDS GBL X HYDROGEN	162.283	$31.78	$5,158.08	$3,846.63
37960A529	GLOBAL X FDS DEFENSE TECH ETF	20.000	$64.79	$1,295.80	$1,329.59
37960A669	GLOBAL X FDS SUPERDIVIDEND	500.000	$24.03	$12,015.00	$12,162.25
38147U107	GOLDMAN SACHS BDC INC SHS	763.048	$9.28	$7,081.09	$7,571.99
38150K103	GOLDMAN SACHS PHYSICAL GOLD UNIT	1,700.839	$42.55	$72,370.70	$30,387.36
38173M102	GOLUB CAP BDC INC COM	548.325	$13.57	$7,440.77	$7,727.47
38747R827	GRANITESHARES ETF TRUST 1.5X LONG NVDA	85.939	$88.01	$7,563.49	$6,253.51
389637109	GRAYSCALE BITCOIN TR BTC SHS ACCD INVS	7,274.405	$68.36	$497,278.33	$173,596.23
389638107	GRAYSCALE ETHEREUM TR ETH SHS	1,835.744	$24.37	$44,737.08	$46,635.30
42250P103	HEALTHPEAK PPTYS INC COM	285.509	$16.08	$4,590.98	$5,037.20
427096508	HERCULES TECH GROWTH CAP INC COM	824.186	$18.82	$15,511.18	$14,062.58
431284108	HIGHWOODS PPTYS INC	406.148	$25.82	$10,486.74	$17,471.44
45378A106	INDEPENDENCE RLTY TR INC COM USD0.01	2,132.059	$17.48	$37,268.39	$27,849.82
45781V101	INNOVATIVE INDL PPTYS INC CL A	28.057	$47.36	$1,328.78	$1,516.05
46090E103	INVESCO QQQ TR UNIT SER 1	645.921	$614.31	$396,795.73	$198,513.47
46131B704	INVESCO MORTGAGE CAPITAL INC COM	586.998	$8.41	$4,936.65	$15,959.19
46137V233	INVESCO EXCHANGE TRADED FD TR S&P 500	50.444	$59.28	$2,990.32	$2,496.58
46137V241	INVESCO EXCHANGE TRADED FD TR S&P500	513.640	$75.05	$38,548.68	$25,682.21
46137V258	INVESCO EXCHANGE TRADED FD TR S&P500	1.851	$103.36	$191.32	$157.19
46137V282	INVESCO EXCHANGE TRADED FD TR S&P500	11.082	$45.51	$504.34	$417.65
46137V357	INVESCO EXCHANGE TRADED FD TR S&P500	618.060	$191.56	$118,395.57	$103,721.82
46137V407	INVESCO EXCHANGE TRADED FD TR	5.539	$47.18	$261.31	$339.01
46137V449	INVESCO EXCHANGE TRADED FD TR RUSSEL	0.201	$118.16	$23.75	$18.61
46137V498	INVESCO EXCHANGE TRADED FD TR RUSEL	146.406	$72.01	$10,542.70	$10,078.89
46137V647	INVESCO EXCHANGE TRADED FD TR DYNMC	0.801	$78.86	$63.17	$42.02
46137V720	INVESCO EXCHANGE TRADED FD TR DYNMC	0.825	$61.33	$50.60	$37.31
25460G500	DIREXION SHS ETF TR OIL GAS BL 3X SH	4.370	$21.90	$95.70	$32.11
25525P107	DIVERSIFIED HEALTHCARE TR COM SH	708.269	$4.85	$3,435.10	$6,723.92
25862D105	DOUBLELINE YIELD OPPORTUNITIES COM	690.923	$14.54	$10,046.02	$10,162.15
26817Q886	DYNEX CAP INC COM	16.017	$14.01	$224.40	$204.80
26884U109	EPR PPTYS SBI USD0.01	267.307	$49.90	$13,338.62	$13,536.68
26922A420	ETF SER SOLUTIONS DEFIANCE QUANT	33.236	$109.66	$3,644.66	$3,257.01
26922A842	ETF SER SOLUTIONS US GLB JETS	267.501	$28.07	$7,508.75	$4,652.27
92204A603	VANGUARD SECTOR INDEX FDS VANGUARD	31.217	$298.38	$9,314.53	$7,796.49
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	48.751	$753.78	$36,747.53	$24,260.85
92204A801	VANGUARD SECTOR INDEX FDS VANGUARD	41.249	$207.55	$8,561.23	$7,837.01
92204A876	VANGUARD SECTOR INDEX FDS VANGUARD	0.187	$185.03	$34.60	$26.60
92204A884	VANGUARD SECTOR INDEX FDS VANGUARD	0.931	$193.63	$180.27	$103.69
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	53.720	$141.06	$7,577.74	$6,991.10
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	760.597	$73.56	$55,949.52	$42,522.83
922042858	VANGUARD INTL EQUITY INDEX FD INC	2,293.693	$53.76	$123,308.94	$112,067.22
922042874	VANGUARD INTL EQUITY INDEX FD INC	7.355	$83.61	$614.95	$468.01
92206C409	VANGUARD SCOTTSDALE FDS VANGUARD SHORT	1.396	$79.73	$111.30	$108.17
92206C664	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	1,591.718	$99.52	$158,407.78	$145,112.09
92206C730	VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	0.922	$309.03	$284.93	$205.69
92206C813	VANGUARD SCOTTSDALE FDS VANGUARD LONG	116.960	$75.85	$8,871.42	$10,248.86
92206C847	VANGUARD SCOTTSDALE FDS VANGUARD LONG	55.279	$55.80	$3,084.57	$3,905.13
92206C870	VANGUARD SCOTTSDALE FDS VANGUARD	2.696	$83.75	$225.79	$217.69
92276F100	VENTAS INC	106.217	$77.38	$8,219.07	$4,184.26
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	2,731.995	$627.13	$1,713,316.02	$1,151,006.65
922908512	VANGUARD INDEX FDS MID-CAP VALUE INDEX	251.851	$177.37	$44,670.81	$38,251.20

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922908538	VANGUARD INDEX FDS MID-CAP GROWTH INDEX	1.944	$279.14	$542.65	$415.45
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	380.578	$88.49	$33,677.35	$32,242.37
922908611	VANGUARD INDEX FDS VANGUARD SMALL CAP	62.786	$211.79	$13,297.45	$11,033.21
922908629	VANGUARD INDEX FDS VANGUARD MID CAP	33.487	$290.22	$9,718.60	$9,434.56
922908637	VANGUARD INDEX FDS VANGUARD LARGE CAP	0.639	$314.80	$201.16	$146.09
922908652	VANGUARD INDEX TR VANGUARD EXTENDED	167.679	$209.12	$35,065.03	$17,669.31
922908736	VANGUARD INDEX FDS VANGUARD GROWTH	608.207	$487.86	$296,719.87	$205,412.64
922908744	VANGUARD INDEX FDS VANGUARD VALUE	1,439.831	$190.99	$274,993.32	$216,730.99
922908751	VANGUARD INDEX FDS VANGUARD SMALL CAP	371.750	$257.95	$95,892.91	$78,082.21
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	6,990.085	$335.27	$2,343,565.80	$1,796,481.71
92647N865	VICTORY PORTFOLIOS II CEMP US LARGE CA	281.090	$68.85	$19,352.51	$15,422.52
92864M301	VOLATILITY SHS TRUST 2X BITCOIN STRATEGY	210.205	$27.74	$5,831.09	$10,500.47
92936U109	W P CAREY INC COM	338.321	$64.36	$21,774.34	$21,888.35
94987B105	WELLS FARGO ADVANTAGE INCOME	1,500.000	$6.78	$10,170.00	$10,163.55
95040Q104	WELLTOWER INC COM	19.043	$185.61	$3,534.57	$1,537.13
962166104	WEYERHAEUSER CO NFS LLC IS A	1,822.336	$23.69	$43,171.14	$54,129.09
97717W505	WISDOMTREE TR MIDCAP DIVID FD	12.188	$51.60	$628.90	$447.92
97717W851	WISDOMTREE TR JAPAN TOTAL DIVID FD	150.401	$144.16	$21,681.81	$19,515.74
97717X669	WISDOMTREE TRUST U.S. DIVIDEND GROWTH	52.848	$89.43	$4,726.20	$3,903.62
97717X719	WISDOMTREE TR CHINA DIVID EX	2.040	$40.11	$81.82	$69.17
97717Y550	WISDOMTREE TR EFFICIENT GLD PL	68.031	$93.02	$6,328.24	$4,999.95
97717Y568	WISDOMTREE TRUST EFFICIENT GOLD PLUS	548.368	$61.62	$33,790.44	$31,341.14
97717Y790	WISDOMTREE TR 90/60 BALNCED FD	1.560	$54.81	$85.50	$65.76
98149E303	WORLD GOLD TR SPDR GLD MINIS	471.116	$85.37	$40,219.17	$32,794.90
26923N108	ETF OPPORTUNITIES TRUST AMERICAN	3,888.993	$49.39	$192,084.75	$153,596.77
27828H105	EATON VANCE LTD DURATION INCOME FD	514.789	$9.91	$5,101.56	$5,716.07
27828Q105	EATON VANCE SR FLOATING RATE TR	904.019	$11.14	$10,070.77	$10,150.80
28852N109	ELLINGTON FINANCIAL INC COM	1,691.077	$13.58	$22,964.83	$21,950.31
29444U700	EQUINIX INC COM PAR $0.001	0.056	$766.07	$42.90	$49.64
301505475	EXCHANGE TRADED CONCEPTS TRUST RANGE	180.363	$63.50	$11,453.05	$10,278.90
30225T102	EXTRA SPACE STORAGE INC	6.249	$130.22	$813.74	$893.34
302635206	FS KKR CAPITAL CORP COM	11.404	$14.81	$168.89	$235.39
315912808	FIDELITY NASDAQ COMPOSITE INDEX	100.486	$91.40	$9,184.42	$6,496.36
315948109	FIDELITY WISE ORIGIN BITCOIN FUND	12,874.139	$76.23	$981,395.62	$748,398.77
31609A404	FIDELITY ENHANCED INTERNATIONAL ETF	507.284	$36.58	$18,556.45	$945.12
31609A503	FIDELITY ENHANCED MID CAP ETF	20.337	$36.38	$739.86	$16.83
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	234.226	$38.17	$8,940.41	$162.10
316092139	FIDELITY DISRUPTIVE TECH ETF	24.805	$40.74	$1,010.56	$0.05
316092154	FIDELITY DISRUPTIVE FIN ETF	169.647	$35.62	$6,042.94	$643.40
025072307	AMERICAN CENTY ETF TR STOXX US QLTY	30.033	$114.52	$3,439.38	$3,242.41
025072802	AMERICAN CENTY ETF TR INTL SMCP VLU	502.585	$93.97	$47,227.91	$34,472.66
025072877	AMERICAN CENTY ETF TR US SML CP VALU	547.140	$101.98	$55,797.34	$43,515.30
025072885	AMERICAN CENTY ETF TR US EQT ETF	1.065	$111.78	$119.05	$92.54
03027X100	AMERICAN TOWER REIT COM USD0.01	53.841	$175.57	$9,452.86	$9,329.70
03064D108	AMERICOLD RLTY TR COM	60.016	$12.86	$771.81	$998.13
032108649	AMPLIFY ETF TR JUNIOR SILVER MI	1,223.467	$27.67	$33,853.33	$16,627.50
032108664	AMPLIFY ETF TR CYBERSECURITY ETF	90.165	$80.37	$7,246.56	$5,831.94
032108805	AMPLIFY ETF TR ADVANCED BATTERY	75.123	$13.80	$1,036.70	$1,222.84
032108847	AMPLIFY ETF TR HIGH INCOME	9.548	$11.51	$109.90	$135.11
035710839	ANNALY CAPITAL MANAGEMENT INC COM	493.953	$22.36	$11,044.79	$13,150.86
03784Y200	APPLE HOSPITALITY REIT INC COM NEW	961.036	$11.85	$11,388.28	$14,958.29
038923108	ARBOR RLTY TR INC	197.007	$7.76	$1,528.77	$2,802.46
04010L103	ARES CAP CORP COM	895.716	$20.23	$18,120.33	$17,061.86
04013V108	ARES COMMERCIAL REAL ESTATE COM USD0.01	1,583.487	$4.78	$7,569.07	$16,768.44
04208T108	ARMADA HOFFLER PPTYS INC COM USD0.01	993.355	$6.62	$6,576.01	$11,325.99
042315705	ARMOUR RESIDENTIAL REIT INC COM SHS	672.528	$17.69	$11,897.02	$12,808.32
063679468	BANK OF MONTREAL 0.00000%	4,081.306	$2.69	$10,978.71	$33,869.83
09174C104	BITWISE BITCOIN ETF TR SHS BEN INT	80.000	$47.56	$3,804.80	$2,264.42
09257R101	BLACKSTONE/GSO STRATEGIC CR FD	1,735.677	$11.78	$20,446.28	$20,430.60

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

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09261X102	BLACKSTONE SECD LENDING FD COMMON	292.173	$26.33	$7,692.92	$7,765.41
09661T404	BNY MELLON ETF TRUST INTERNATIONL EQT	0.024	$92.50	$2.22	$1.92
09661T503	BNY MELLON ETF TRUST EMRG MKT EQUIT	0.034	$75.00	$2.55	$2.04
09661T602	BNY MELLON ETF TRUST CORE BOND ETF	775.923	$42.38	$32,885.94	$33,000.00
101121101	BOSTON PPTYS INC	553.736	$67.48	$37,366.11	$43,646.95
12812C106	CALAMOS LNG SHR EQT DYNAMIC TR COM	652.036	$14.62	$9,532.77	$10,202.43
132061821	CAMBRIA ETF TRUST CANNABIS ETF	270.956	$6.16	$1,669.09	$5,299.45
132061862	CAMBRIA ETF TR TAIL RISK	11.234	$11.49	$129.08	$244.21
133131102	CAMDEN PPTY TR SH BEN INT	15.715	$110.08	$1,729.91	$1,881.37
14020W106	CAPITAL GROUP DIVIDEND VALUE ETF	436.628	$43.64	$19,054.45	$14,466.64
140501107	CAPITAL SOUTHWEST CORP	10.102	$22.15	$223.76	$229.69
16934Q802	CHIMERA INVT CORP COM SHS	120.363	$12.43	$1,496.11	$3,065.24
19247L106	COHEN & STEERS QUALITY INCOME RLTY	1,695.164	$11.42	$19,358.77	$20,324.00
19247R103	COHEN & STEERS TOTAL RETURN RLTY FD INC	20.318	$11.05	$224.51	$237.89
19247X100	COHEN & STEERS REIT & PFD INCOME FD INC	1,078.947	$19.86	$21,427.89	$21,451.42
19248A109	COHEN & STEERS SELECT UTIL FD INC	855.791	$24.11	$20,633.12	$20,334.12
19248C105	COHEN & STEERS LTD DURATION PFD &	500.000	$21.17	$10,585.00	$10,655.00
19249Q103	COHEN &STEERS REAL ESTATE OPP SHS	668.807	$14.70	$9,831.46	$10,164.93
21924B302	CORNERSTONE STRATEGIC VALUE FD	63.628	$8.36	$531.93	$458.74
21924U300	CORNERSTONE TOTAL RTRN FD INC COM PAR	407.601	$8.01	$3,264.88	$3,173.70
224916106	CREDIT SUISSE INCOME FD	538.013	$2.83	$1,522.58	$1,699.43
233051630	DBX ETF TR XTRACK MSCI EAFE	286.417	$30.99	$8,876.06	$5,477.20
253868103	DIGITAL RLTY TR INC COM	0.573	$154.71	$88.65	$102.68
25434V401	DIMENSIONAL ETF TRUST US EQUITY ETF	602.500	$74.17	$44,687.43	$45,003.74
25434V583	DIMENSIONAL ETF TRUST GLOBAL CORE	582.840	$54.07	$31,514.16	$30,754.10
25434V609	DIMENSIONAL ETF TRUST US TARGETED	363.997	$59.54	$21,672.38	$21,580.10
25434V708	DIMENSIONAL ETF TRUST US CORE EQUITY	7,159.936	$39.59	$283,461.87	$247,019.72
25434V732	DIMENSIONAL ETF TR EMERGING MARKETS	305.627	$33.08	$10,110.14	$7,774.29
25434V740	DIMENSIONAL ETF TR EMERGING MARKETS	150.904	$33.74	$5,091.50	$3,864.92
25434V757	DIMENSIONAL ETF TR EMERGING MARKETS	157.049	$32.25	$5,064.83	$3,822.73
25434V765	DIMENSIONAL ETF TR INTERNATIONAL HIGH	284.284	$31.66	$9,001.85	$7,498.21
25434V773	DIMENSIONAL ETF TR INTERNATIONAL SMALL	1,923.998	$32.94	$63,376.49	$59,672.58
25434V781	DIMENSIONAL ETF TR INTERNATIONAL SMALL	1,107.907	$38.00	$42,100.47	$38,104.80
25434V799	DIMENSIONAL ETF TR INTERNATIONAL CORE	788.450	$34.46	$27,169.99	$21,234.49
25434V807	DIMENSIONAL ETF TRUST INTERNATNAL	1,078.155	$49.90	$53,799.93	$50,909.41
25434V815	DIMENSIONAL ETF TRUST US SMALL CAP	3,532.944	$32.89	$116,198.53	$109,406.49
25434V831	DIMENSIONAL ETF TRUST DIMENSIONAL US	787.990	$38.03	$29,967.26	$24,426.79
25434V880	DIMENSIONAL ETF TRUST WORLD EX US	6,841.203	$32.73	$223,912.57	$191,968.92
25459W458	DIREXION SHS ETF TR DAILY SEMICONDUCTOR	441.731	$42.03	$18,565.95	$13,964.80
25459W862	DIREXION SHS ETF TR LARGE CAP BULL 3X	45.044	$220.61	$9,937.16	$2,184.37
25460E869	DIREXION SHS ETF TR DLY S&P500 BR 1X	34.887	$9.43	$328.98	$617.85
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	61.580	$37.32	$2,298.17	$2,486.91
25460G286	DIREXION SHS ETF TR TSLA BULL 1.5X	1,670.000	$19.11	$31,913.70	$18,670.98
25460G419	DIREXION SHS ETF TR DAILY MSCI OCT21	286.713	$26.52	$7,603.63	$17,084.85

NET ASSETS : $119,380,525.32

Plan: 73049

State Employees' Credit Union Retirement Savings Plan

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

Fund Name	Share Balance 12/31/2025	Historical Cost	Price	Total Market Value
VANGUARD TARGET 2065	340,419.546	$16,631,491.40	$49.08	$16,707,791.32
VANGUARD TARGET 2070	108,555.667	$3,213,649.50	$29.74	$3,228,445.54
BP SMCPVAL II CIT D	235,614.121	$2,386,720.23	$9.97	$2,349,072.79
FID US BOND IDX	741,262.024	$7,998,998.31	$10.56	$7,827,726.97
FID 500 INDEX	0.000	$0.00	$237.72	$0.00
FID INTL INDEX	0.000	$0.00	$60.80	$0.00
FID EXTD MKT IDX	0.000	$0.00	$100.67	$0.00
FID TOTAL BOND K6	1,264,729.097	$11,131,874.84	$8.93	$11,294,030.84
FID BLUE CHIP GR K6	0.000	$0.00	$44.24	$0.00
FID LOW-PRICED ST K6	1,845,011.636	$23,659,391.80	$15.60	$28,782,181.52
FID INTL DISCOV K6	973,890.881	$13,475,629.67	$16.43	$16,001,027.17
FID CONTRA POOL CL A	1,894,495.784	$57,543,802.62	$55.66	$105,447,635.34
FID BLUE CHP GR CP A	1,797,933.697	$76,546,616.27	$59.67	$107,282,703.70
SP 500 INDEX PL CL C	448,981.814	$114,915,283.03	$324.86	$145,856,232.10
SP EXT MKT IDX CL C	104,565.149	$15,423,685.71	$190.32	$19,900,839.16
SP INTL INDEX C	129,077.484	$18,648,877.30	$178.10	$22,988,699.90
OUTSTANDING LOAN BALANCE				$35,559,182.40
			NET ASSETS 12/31/2025:	$1,882,619,833.46

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.



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