

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) M
- 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
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>GENERAL MOTORS SAVINGS PLAN MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GENERAL MOTORS LLC</u> <u>300 RENAISSANCE CENTER</u> <u>MAIL CODE 482-C16-D25</u> <u>DETROIT, MI 48265-3000</u>	2b Employer Identification Number (EIN) <u>04-3259743</u> 2c Plan Sponsor's telephone number <u>313-665-4085</u> 2d Business code (see instructions)

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		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/10/2025</u>	<u>ELLEN FITCH</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p style="color: blue;">STATE STREET BANK AND TRUST COMPANY</p> <p style="color: blue;">ONE HERITAGE DRIVE QUINCY, MA 02171</p>	<p>3b Administrator's EIN 04-6028663</p> <p>3c Administrator's telephone number 617-664-7874</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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

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

<p>9a Plan funding arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>	<p>9b Plan benefit arrangement (check all that apply)</p> <p>(1) <input type="checkbox"/> Insurance</p> <p>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts</p> <p>(3) <input type="checkbox"/> Trust</p> <p>(4) <input type="checkbox"/> General assets of the sponsor</p>
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan GENERAL MOTORS SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 04-3259743	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GM INVESTMENT MANAGEMENT CORPORATIO

38-2903925

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

STATE STREET BANK AND TRUST CO.

04-6028663

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

LSV ASSET MANAGEMENT **155 NORTH WACKER DRIVE, SUITE 4600**
CHICAGO, IL 60606

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

NORTHEAST RETIREMENT SERVICES, LLC **12 GILL STREET, SUITE 2600**
WOBURN, MA 01801

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

ARIEL INVESTMENT LLC

200 EAST RANDOLPH, SUITE 2900
CHICAGO, IL 60606

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

VANGUARD

P.O. BOX 2600
VALLEY FORGE, PA 19482

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

BLACKROCK INSTITUTIONAL TRUST COMPA

400 HOWARD STREET
SAN FRANCISCO, CA 94105

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

INVESCO

400 WEST MARKET STREET, SUITE 3300
LOUISVILLE, KY 40202

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65	RECORDKEEPER	363856	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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 INVESTMENT INST.OP.CO.,INC	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.	
ARIEL FUND INST-US BANK GLOBAL FUND 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENT INST.OP.CO.,INC	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.	
ARIEL FUND INST-US BANK GLOBAL FUND 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	.10%	
(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 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>GENERAL MOTORS SAVINGS PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GENERAL MOTORS LLC</u>	D Employer Identification Number (EIN) <u>04-3259743</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET EMERGING MARKETS INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>32-6528132-035</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>275660764</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK US DEBT INDEX UA</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO NA</u>		
c EIN-PN <u>94-3291425-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>279615888</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIDELITY DIVERSIFIED INTL COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>04-3022712-134</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>591671360</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIDELITY LOW-PRICED STOCK COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>04-3022712-132</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>736185130</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV U.S. LARGE CAP VALUE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST CO</u>		
c EIN-PN <u>90-6169542-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>961897890</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE STREET WORLD DEV EX US INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>32-6528132-034</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>293509005</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM GROUP TRUST FOR EBP SMALL CAP</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST</u>		
c EIN-PN <u>20-4659714-008</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>639406121</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 INDEX		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4015204601
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL SMALL MID CAP		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-019	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 953070790
a Name of MTIA, CCT, PSA, or 103-12 IE: GMAM TRUST		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 27-7066972-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4267950459
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT INCO		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-030	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 371548967
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2065		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-045	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 169313646
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2020		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 481734084
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2025		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 906776392
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2030		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1447546831
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GLOBAL DIV REAL ASSETS TR		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 20-2583973-180	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111665693
a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL CORE PLUS BOND FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY		
c EIN-PN 23-6994310-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 503668430

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2035		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1337332327
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2040		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-025	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1239152874
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2045		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-026	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1042461422
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2050		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-027	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1065126255
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2055		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-028	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 932995388
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2060		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 474415521
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC COMPLETION NONLEND FUND M		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 46-3525011-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111649697
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	THE GENERAL MOTORS PERSONAL SAVINGS PLAN FOR HOURLY RATE EMPLOYEES	
b Name of plan sponsor	GENERAL MOTORS LLC	c EIN-PN 27-0383222-014

a Plan name	THE GENERAL MOTORS RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES	
b Name of plan sponsor	GENERAL MOTORS LLC	c EIN-PN 27-0383222-002

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan GENERAL MOTORS SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GENERAL MOTORS LLC	D Employer Identification Number (EIN) 04-3259743

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.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2655188 2690664
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5955503 8665603
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	27431796355 23209559535
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1401181163 9227278380
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	1022173
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	28841588209	32449216355
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	359593	313758
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	359593	313758
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	28841228616	32448902597

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	400286	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	26311256	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		26711542
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	31703681	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		31703681
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	3394614698	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	1184760415
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	53933698
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total	2d	4691724034

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	11796
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	27912
(6) Bank or trust company trustee/custodial fees	2i(6)	40438
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	-163205
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	-83059
j Total expenses. Add all expense amounts in column (b) and enter total	2j	-83059

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	4691807093
l Transfers of assets:		
(1) To this plan	2l(1)	14350861943
(2) From this plan	2l(2)	15434995055

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

HHAF	GM PSP NET FLOAT
HHAG	GM RSP NET FLOAT
HHAL	PRUDENTIAL CORE PLUS BOND FUND
HHAM	PIMCO INCOME FUND
HHAN	BLK STRATEGIC COMPLETION FUND
HHAO	INVESCO GLOBAL REAL ASSET FUND
HHAP	PANAGORA RISK PARITY MULTI CIT
HHAQ	BRIDGEWATER ALL WTHR PRFTFL III
HHAR	MAN AMERICAN BCN AHL TGT RISK
HHAS	INVESCO BAL-RISK ALCTN 10 FUND
HHJ5	GM DC - SSGA LC INDEX SSPP
HH0P	VANGUARD FTSE SOCIAL INDEX
HH0Q	SSGA TARGET 2065
HH1M	GM DC - FIDELITY LOW PRICE STK
HH1O	GM DC - SSGA R2500 INDEX
HH1P	GM DC - PYRAMIS SC CORE
HH1Q	GM DC - FIDELITY GROWTH CO
HH1R	GM DC - FIDELITY CONTRAFUND
HH1U	GM DC - FIDELITY DIV INTL
HH1V	GM DC - SSGA EAFE INDEX
HH1X	GM DC - SSGA EMERGING MKTS
HH16	INCOME FUND - GM PSP
HH17	INCOME FUND - GM SSPP
HH2B	GM DC - PYRAMIS LIFECYCLE 2000
HH2D	GM DC - PYRAMIS LIFECYCLE 2005
HH2E	GM DC - PYRAMIS LIFECYCLE 2010
HH2F	GM DC - PYRAMIS LIFECYCLE 2015
HH2G	GM DC - PYRAMIS LIFECYCLE 2020
HH2H	GM DC - PYRAMIS LIFECYCLE 2025
HH2I	GM DC - PYRAMIS LIFECYCLE 2030
HH2J	GM DC - PYRAMIS LIFECYCLE 2035
HH2K	CORE PLUS BOND FUND
HH2L	GM DC - PYRAMIS LIFECYCLE 2040
HH2M	GM DC - PYRAMIS LIFECYCLE 2045
HH2O	GM DC - PYRAMIS LIFECYCLE 2050
HH2P	GM DC - EXPENSE ACCOUNT
HH2Q	GM DC - FRONTIER SMALL CAP
HH2S	PSP UNDELIVERABLE ACCOUNT
HH2U	RSP UNDELIVERABLE ACCOUNT
HH2W	GM DC - PYRAMIS LIFECYCLE 2055
HH2X	GM DC - CAP GUARDIAN EM CL T
HH2Z	GM DC - LSV LARGE CAP VAL EQTY
HH25	GM DC - ARIEL FUND INST CLASS
HH3A	SSGA TARGET INCOME CLASS M
HH3E	SSGA TARGET 2020 CLASS M
HH3F	SSGA TARGET 2025 CLASS M
HH3G	SSGA TARGET 2030 CLASS M
HH3H	SSGA TARGET 2035 CLASS M
HH3I	SSGA TARGET 2040 CLASS M
HH3J	SSGA TARGET 2045 CLASS M

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HH3K DIVERSIFIED REAL ASSET FUND			
		HH3L SSGA TARGET 2050 CLASS M			
		HH3M SSGA TARGET 2055 CLASS M			
		HH3N PYRAMIS SM CAP CORE TRANS AC			
		HH3O SSGA TARGET 2060 CLASS M			
		HH3P BLACKROCK US DEBT INDEX FUND			
		HH3Q FIDELITY CONTRAFUND POOL			
		HH3R FIDELITY LOW PRICED STOCK POOL			
		HH3S FIDELITY DIVERSIFIED INTL POOL			
		HH3U FIDELITY GROWTH COMPANY POOL			
		HH3V INVESCO STBLE VALUE FND-GM RSP			
		HH3W FIDELITY BROKERAGELINK RSP			
		HH3X SSGA TARGET 2070 FUND			
		HH4K MULTI-ASSET BALANCED RISK FUND			

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH						
	STATE STREET BANK + TRUST CO	SHORT TERM INVESTMENT FUND	1.000	12/31/2030		
		8,665,602.74			8,665,602.74	8,665,602.74
HHAF	8611229F8	1,812,467.48			1,812,467.48	1,812,467.48
HHAG	8611229F8	4,188,422.71			4,188,422.71	4,188,422.71
HH2S	8611229F8	1,110,180.54			1,110,180.54	1,110,180.54
HH2U	8611229F8	1,554,532.01			1,554,532.01	1,554,532.01
		8,665,602.74			8,665,602.74	8,665,602.74

GENERAL MOTORS
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

COMMON/COLLECTIVE TRUSTS					

		PYRAMIS SMALL CAP CORE CLASS B MUTUAL FUND			
HH1P	ACI081DS9	3,066,254.838	461,805,768.17		639,406,121.37
		3,066,254.838	461,805,768.17		639,406,121.37
		BLACKROCK INSTL TR CO N A INVT MUTUAL FUND			
HHAN	09257T438	8,360,517.613	105,812,337.57		111,649,696.41
		8,360,517.613	105,812,337.57		111,649,696.41
		FIDELITY GROUP TR FOR EMPLOY MUTUAL FUND			
HH3S	31617E588	31,355,133.025	482,620,261.87		591,671,360.18
		31,355,133.025	482,620,261.87		591,671,360.18
		FIDELITY GROUP TR FOR MUTUAL FUND			
HH3R	31617E596	28,163,164.872	498,845,361.87		736,185,129.75
		28,163,164.872	498,845,361.87		736,185,129.75
		INVESCO GLOBAL REAL ASSET FUND			
HHAO	46X180XX9	869,941.519	100,958,702.67		111,665,693.38
		869,941.519	100,958,702.67		111,665,693.38
		LSV LARGE CAP VALUE			
HH2Z	50299Y936	22,437,552.832	582,147,473.52		961,897,889.91
		22,437,552.832	582,147,473.52		961,897,889.91
		PROMARK INCOME FUND II 27 7066972			
HH16	74399H973	183,814,761.284	3,215,915,143.95		4,267,950,459.08
HH17	74399H973	77,443,120.293	1,207,928,637.47		1,798,133,068.85
		106,371,640.991	2,007,986,506.48		2,469,817,390.23
		PRUDENTIAL TR CO COLLECTIVE MUTUAL FUND NPV			
HHAL	74443R514	2,746,433.447	504,869,315.09		503,668,429.85
		2,746,433.447	504,869,315.09		503,668,429.85
		STATE STR BK + TR CO INVT FDS S+P 500 FLAGSHIP FD SER I			
HHJ5	857444202	2,517,664.830	2,083,390,678.36		4,015,204,600.53
		2,517,664.830	2,083,390,678.36		4,015,204,600.53
		STATE STR GLOBAL ADVISORS TR TARGET RETIREMENT 2065 SECS L			
HHOQ	857480438	11,559,612.601	146,650,287.92		169,313,645.77
		11,559,612.601	146,650,287.92		169,313,645.77
		STATE STREET EMERGING MARKETS MUTUAL FUND			
HH1X	857480537	22,876,411.958	258,549,453.73		275,660,764.09
		22,876,411.958	258,549,453.73		275,660,764.09

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STATE STR GLOBAL ADVISORS			
		MUTUAL FUND			
		20,435,076.594		242,798,057.03	293,509,005.12
HH1V	857480545	20,435,076.594		242,798,057.03	293,509,005.12
		STATE STR GLOBAL ADVISORS			
		MUTUAL FUND			
		51,749,513.508		603,427,381.67	953,070,790.28
HH10	857480552	51,749,513.508		603,427,381.67	953,070,790.28
		STATE STR GLOBAL ADVISORS			
		TARGET RETIREMENT INCOME SECS			
		26,365,949.986		292,703,813.43	371,548,967.20
HH3A	857480685	26,365,949.986		292,703,813.43	371,548,967.20
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2060 SECS L			
		25,245,610.926		372,152,151.05	474,415,520.52
HH30	857480693	25,245,610.926		372,152,151.05	474,415,520.52
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2055 SECS L			
		49,645,899.410		691,213,723.81	932,995,387.61
HH3M	857480719	49,645,899.410		691,213,723.81	932,995,387.61
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2050 SECS L			
		56,755,275.464		773,579,007.58	1,065,126,254.63
HH3L	857480727	56,755,275.464		773,579,007.58	1,065,126,254.63
		STATE STR GLOBAL ADVISORS			
		TARGET RETIREMENT 2045 SECS L			
		56,535,680.994		762,513,111.23	1,042,461,421.85
HH3J	857480735	56,535,680.994		762,513,111.23	1,042,461,421.85
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2040 SECS L			
		68,933,738.009		902,583,824.11	1,239,152,874.45
HH3I	857480743	68,933,738.009		902,583,824.11	1,239,152,874.45
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2035 SECS L			
		76,646,740.441		989,112,296.97	1,337,332,327.21
HH3H	857480750	76,646,740.441		989,112,296.97	1,337,332,327.21
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2030 SECS L			
		85,506,930.784		1,069,226,744.43	1,447,546,831.24
HH3G	857480768	85,506,930.784		1,069,226,744.43	1,447,546,831.24
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2025 SECS L			
		56,634,588.238		680,549,340.75	906,776,392.28
HH3F	857480776	56,634,588.238		680,549,340.75	906,776,392.28
		STATE STR GLOBAL ADVISORS TR			
		TARGET RETIREMENT 2020 SECS L			
		32,422,538.961		369,466,221.20	481,734,083.88
HH3E	857480784	32,422,538.961		369,466,221.20	481,734,083.88

HH1C

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 6
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BLACKROCK US DEBT INDEX U/A			
		24,244,360.972	283,743,623.79		279,615,888.27
HH3P	926HFY905	24,244,360.972	283,743,623.79		279,615,888.27
		948,889,353.106	16,474,634,081.77		23,209,559,534.86

HH1C

GENERAL MOTORS
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

PAGE: 8
 PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		

INSURANCE CO. GENERAL ACCOUNT					

		INVESCO STABLE VALUE FUND I 25		1.000 12/31/2050	
			1,022,173.06	1,022,173.06	1,022,173.06
HH3V	948ZXYIIO		1,022,173.06	1,022,173.06	1,022,173.06
		1,022,173.06	1,022,173.06	1,022,173.06	1,022,173.06

GENERAL MOTORS
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	8,665,602.740	8,665,602.74	8,665,602.74
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	948,889,353.106	16,474,634,081.77	23,209,559,534.86
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	202,776,540.406	7,946,802,472.36	9,227,278,380.28
INSURANCE CO. GENERAL ACCOUNT	1,022,173.060	1,022,173.06	1,022,173.06
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	1,161,353,669.312	24,431,124,329.93	32,446,525,690.94

GENERAL MOTORS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

HHAF	GM PSP NET FLOAT
HHAG	GM RSP NET FLOAT
HHAL	PRUDENTIAL CORE PLUS BOND FUND
HHAM	PIMCO INCOME FUND
HHAN	BLK STRATEGIC COMPLETION FUND
HHAO	INVESCO GLOBAL REAL ASSET FUND
HHAP	PANAGORA RISK PARITY MULTI CIT
HHAQ	BRIDGEWATER ALL WTHR PRFTL III
HHAR	MAN AMERICAN BCN AHL TGT RISK
HHAS	INVESCO BAL-RISK ALCTN 10 FUND
HHJ5	GM DC - SSGA LC INDEX SSPP
HHOP	VANGUARD FTSE SOCIAL INDEX
HHOQ	SSGA TARGET 2065
HH1M	GM DC - FIDELITY LOW PRICE STK
HH1O	GM DC - SSGA R2500 INDEX
HH1P	GM DC - PYRAMIS SC CORE
HH1Q	GM DC - FIDELITY GROWTH CO
HH1R	GM DC - FIDELITY CONTRAFUND
HH1U	GM DC - FIDELITY DIV INTL
HH1V	GM DC - SSGA EAFE INDEX
HH1X	GM DC - SSGA EMERGING MKTS
HH16	INCOME FUND - GM PSP
HH17	INCOME FUND - GM SSPP
HH2B	GM DC - PYRAMIS LIFECYCLE 2000
HH2D	GM DC - PYRAMIS LIFECYCLE 2005
HH2E	GM DC - PYRAMIS LIFECYCLE 2010
HH2F	GM DC - PYRAMIS LIFECYCLE 2015
HH2G	GM DC - PYRAMIS LIFECYCLE 2020
HH2H	GM DC - PYRAMIS LIFECYCLE 2025
HH2I	GM DC - PYRAMIS LIFECYCLE 2030
HH2J	GM DC - PYRAMIS LIFECYCLE 2035
HH2K	CORE PLUS BOND FUND
HH2L	GM DC - PYRAMIS LIFECYCLE 2040
HH2M	GM DC - PYRAMIS LIFECYCLE 2045
HH2O	GM DC - PYRAMIS LIFECYCLE 2050
HH2P	GM DC - EXPENSE ACCOUNT
HH2Q	GM DC - FRONTIER SMALL CAP
HH2S	PSP UNDELIVERABLE ACCOUNT
HH2U	RSP UNDELIVERABLE ACCOUNT
HH2W	GM DC - PYRAMIS LIFECYCLE 2055
HH2X	GM DC - CAP GUARDIAN EM CL T
HH2Z	GM DC - LSV LARGE CAP VAL EQTY
HH25	GM DC - ARIEL FUND INST CLASS
HH3A	SSGA TARGET INCOME CLASS M
HH3E	SSGA TARGET 2020 CLASS M
HH3F	SSGA TARGET 2025 CLASS M
HH3G	SSGA TARGET 2030 CLASS M
HH3H	SSGA TARGET 2035 CLASS M
HH3I	SSGA TARGET 2040 CLASS M
HH3J	SSGA TARGET 2045 CLASS M
HH3K	DIVERSIFIED REAL ASSET FUND
HH3L	SSGA TARGET 2050 CLASS M
HH3M	SSGA TARGET 2055 CLASS M
HH3N	PYRAMIS SM CAP CORE TRANS AC
HH3O	SSGA TARGET 2060 CLASS M
HH3P	BLACKROCK US DEBT INDEX FUND
HH3Q	FIDELITY CONTRAFUND POOL
HH3R	FIDELITY LOW PRICED STOCK POOL
HH3S	FIDELITY DIVERSIFIED INTL POOL
HH3U	FIDELITY GROWTH COMPANY POOL
HH3V	INVESCO STBLE VALUE FND-GM RSP
HH3W	FIDELITY BROKERAGELINK RSP
HH3X	SSGA TARGET 2070 FUND
HH4K	MULTI-ASSET BALANCED RISK FUND

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			
INTEREST BEARING CASH									

INTEREST BEARING CASH TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE
COMMON/COLLECTIVE TRUSTS				
31617E612	FIDELITY GROUP TR FOR	MUTUAL FUND		
29	75,840,776.00	29	2,960,796,350.90	0.00
				1,524,634,088.51
				58
				3,036,637,126.90
				1,436,162,262.39
31617E620	FIDELITY GROUP TR FOR EMPLOYEE	MUTUAL FUND		
25	60,992,470.84	33	4,187,718,915.09	0.00
				1,989,014,586.49
				58
				4,248,711,385.93
				2,198,704,328.60
COMMON/COLLECTIVE TRUSTS TOTALS				
54	136,833,246.84	62	7,148,515,265.99	0.00
				3,513,648,675.00
				116
				7,285,348,512.83
				3,634,866,590.99

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE
REGISTERED INVESTMENT COMPANY				
31617E471	FIDELITY GROUP TR FOR EMPLOYEE	MUTUAL FUND NPV		
41 4,249,077,591.30	155 399,443,153.27	0.00	376,498,208.22	196 4,648,520,744.57 22,944,945.05
31617E547	FIDELITY GROUP TR FOR	MUTUAL FUND NPV		
45 3,004,375,247.56	151 258,162,896.67	0.00	242,308,565.78	196 3,262,538,144.23 15,854,330.89
REGISTERED INVESTMENT COMPANY TOTALS				
86 7,253,452,838.86	306 657,606,049.94	0.00	618,806,774.00	392 7,911,058,888.80 38,799,275.94

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE		
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

INSURANCE CO. GENERAL ACCOUNT									

INSURANCE CO. GENERAL ACCOUNT TOTALS									

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE #SALE	(E) EXPENSES INCURRED	(F) COST OF ASSET	(G) RATE #TOTAL	(H) MAT DATE CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
0	0.00	0	0.00	0.00	0	0.00	0.00
CERTIFICATES OF DEPOSIT							
0	0.00	0	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED							
0	0.00	0	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON							
0	0.00	0	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING							
0	0.00	0	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES							
0	0.00	0	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
OTHER							
0	0.00	0	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS							
54	136,833,246.84	62	7,148,515,265.99	0.00	3,513,648,675.00	116 7,285,348,512.83	3,634,866,590.99
POOLED SEPARATE ACCOUNTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS							
0	0.00	0	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY							
86	7,253,452,838.86	306	657,606,049.94	0.00	618,806,774.00	392 7,911,058,888.80	38,799,275.94
INSURANCE CO. GENERAL ACCOUNT							
0	0.00	0	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **							
0	0.00	0	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS							
140	7,390,286,085.70	368	7,806,121,315.93	0.00	4,132,455,449.00	508 15,196,407,401.63	3,673,665,866.93
NON-REPORTABLE TRANSACTION TOTALS							
2794	2,669,848,919.70	4854	3,279,729,830.67	0.00	2,543,138,771.60	7648 5,949,578,750.37	736,591,059.07

RUN DATE: 03/11/25

GENERAL MOTORS
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

HHAF	GM PSP NET FLOAT
HHAG	GM RSP NET FLOAT
HHAL	PRUDENTIAL CORE PLUS BOND FUND
HHAM	PIMCO INCOME FUND
HHAN	BLK STRATEGIC COMPLETION FUND
HHAO	INVESCO GLOBAL REAL ASSET FUND
HHAP	PANAGORA RISK PARITY MULTI CIT
HHAQ	BRIDGEWATER ALL WTHR PRFTL III
HHAR	MAN AMERICAN BCN AHL TGT RISK
HHAS	INVESCO BAL-RISK ALCTN 10 FUND
HHJ5	GM DC - SSGA LC INDEX SSPP
HHOP	VANGUARD FTSE SOCIAL INDEX
HHOQ	SSGA TARGET 2065
HH1M	GM DC - FIDELITY LOW PRICE STK
HH1O	GM DC - SSGA R2500 INDEX
HH1P	GM DC - PYRAMIS SC CORE
HH1Q	GM DC - FIDELITY GROWTH CO
HH1R	GM DC - FIDELITY CONTRAFUND
HH1U	GM DC - FIDELITY DIV INTL
HH1V	GM DC - SSGA EAFE INDEX
HH1X	GM DC - SSGA EMERGING MKTS
HH16	INCOME FUND - GM PSP
HH17	INCOME FUND - GM SSPP
HH2B	GM DC - PYRAMIS LIFECYCLE 2000
HH2D	GM DC - PYRAMIS LIFECYCLE 2005
HH2E	GM DC - PYRAMIS LIFECYCLE 2010
HH2F	GM DC - PYRAMIS LIFECYCLE 2015
HH2G	GM DC - PYRAMIS LIFECYCLE 2020
HH2H	GM DC - PYRAMIS LIFECYCLE 2025
HH2I	GM DC - PYRAMIS LIFECYCLE 2030
HH2J	GM DC - PYRAMIS LIFECYCLE 2035
HH2K	CORE PLUS BOND FUND
HH2L	GM DC - PYRAMIS LIFECYCLE 2040
HH2M	GM DC - PYRAMIS LIFECYCLE 2045
HH2O	GM DC - PYRAMIS LIFECYCLE 2050
HH2P	GM DC - EXPENSE ACCOUNT
HH2Q	GM DC - FRONTIER SMALL CAP
HH2S	PSP UNDELIVERABLE ACCOUNT
HH2U	RSP UNDELIVERABLE ACCOUNT
HH2W	GM DC - PYRAMIS LIFECYCLE 2055
HH2X	GM DC - CAP GUARDIAN EM CL T
HH2Z	GM DC - LSV LARGE CAP VAL EQTY
HH25	GM DC - ARIEL FUND INST CLASS
HH3A	SSGA TARGET INCOME CLASS M
HH3E	SSGA TARGET 2020 CLASS M
HH3F	SSGA TARGET 2025 CLASS M
HH3G	SSGA TARGET 2030 CLASS M
HH3H	SSGA TARGET 2035 CLASS M
HH3I	SSGA TARGET 2040 CLASS M
HH3J	SSGA TARGET 2045 CLASS M
HH3K	DIVERSIFIED REAL ASSET FUND
HH3L	SSGA TARGET 2050 CLASS M
HH3M	SSGA TARGET 2055 CLASS M
HH3N	PYRAMIS SM CAP CORE TRANS AC
HH3O	SSGA TARGET 2060 CLASS M
HH3P	BLACKROCK US DEBT INDEX FUND
HH3Q	FIDELITY CONTRAFUND POOL
HH3R	FIDELITY LOW PRICED STOCK POOL
HH3S	FIDELITY DIVERSIFIED INTL POOL
HH3U	FIDELITY GROWTH COMPANY POOL
HH3V	INVESCO STBLE VALUE FND-GM RSP
HH3W	FIDELITY BROKERAGELINK RSP
HH3X	SSGA TARGET 2070 FUND
HH4K	MULTI-ASSET BALANCED RISK FUND

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					

INTEREST BEARING CASH TOTALS					

			0.00	0.00	0.00

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS						
31617E612	FIDELITY GROUP TR FOR 2,937,345,750.78	MUTUAL FUND 0.00	1,511,601,250.25		2,937,345,750.78	1,425,744,500.53
31617E620	FIDELITY GROUP TR FOR EMPLOYEE 4,139,397,900.33	MUTUAL FUND 0.00	1,964,052,504.55		4,139,397,900.33	2,175,345,395.78
COMMON/COLLECTIVE TRUSTS TOTALS						
		0.00	3,475,653,754.80		7,076,743,651.11	3,601,089,896.31

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY						
31617E471 4,139,386,441.94	FIDELITY GROUP TR FOR EMPLOYEE	MUTUAL FUND NPV 0.00		0.00	4,139,386,441.94	0.00
31617E547 2,937,332,959.70	FIDELITY GROUP TR FOR	MUTUAL FUND NPV 0.00		0.00	2,937,332,959.70	0.00
REGISTERED INVESTMENT COMPANY TOTALS						
		0.00		0.00	7,076,719,401.64	0.00

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	MAT DATE	(H) CURR VALUE	(I) GAIN/LOSS

INSURANCE CO. GENERAL ACCOUNT									

INSURANCE CO. GENERAL ACCOUNT TOTALS									

					0.00			0.00	0.00

GENERAL MOTORS
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 28,841,228,616.49
 5% OF ASSET VALUE: 1,442,061,430.82

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE (H) CURR VALUE	MAT DATE (I) GAIN/LOSS
INTEREST BEARING CASH		0.00		0.00	0.00
CERTIFICATES OF DEPOSIT		0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES		0.00		0.00	0.00
CORP. DEBT INSTR. - PREFERRED		0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER		0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED		0.00		0.00	0.00
CORPORATE STOCKS - COMMON		0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS		0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING		0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING		0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.		0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L		0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES		0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER		0.00		0.00	0.00
OTHER		0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS		0.00	3,475,653,754.80	7,076,743,651.11	3,601,089,896.31
POOLED SEPARATE ACCOUNTS		0.00		0.00	0.00
103-12 INVESTMENTS		0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY		0.00		7,076,719,401.64	0.00
INSURANCE CO. GENERAL ACCOUNT		0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **		0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS		0.00	3,475,653,754.80	14,153,463,052.75	3,601,089,896.31

RUN DATE: 03/11/25