

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 05/01/1957
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) COMERICA INCORPORATED 1717 MAIN STREET DALLAS, TX 75201
2b	Employer Identification Number (EIN) 38-1998421
2c	Plan Sponsor's telephone number 866-539-6341
2d	Business code (see instructions) 522110

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.	10/03/2025	MICHAEL MOSER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor COMERICA INCORPORATED BENEFITS COMMITTEE 1717 MAIN STREET DALLAS, TX 75201		3b Administrator's EIN 38-1998421
		3c Administrator's telephone number 866-539-6341
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5 14378
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 6712 6a(2) 6672 6b 3961 6c 3387 6d 14020 6e 436 6f 14456 6g(1) 6g(2) 6h 266
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H

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

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

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF COMERICA INCORPORATED	D Employer Identification Number (EIN) 38-1998421
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2680738817	
b	Actuarial value	2b	2871487192	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	4264	812417229	812417229
b	For terminated vested participants	3402	222671785	222671785
c	For active participants	6712	580778100	597444783
d	Total	14378	1615867114	1632533797
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.08 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	34900536	
b	Expected plan-related expenses	6b	2700000	
c	Target normal cost	6c	37600536	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CHRISTY N TRANG Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 500 NORTH AKARD STREET SUITE 4300 DALLAS, TX 75201 Address of the firm	06/17/2025 Date 23-07869 Most recent enrollment number 214-530-4200 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	212243403	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	212243403	0
10 Interest on line 9 using prior year's actual return of 14.02 %	29756525	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.22 %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	241999928	0

Part III Funding Percentages

14 Funding target attainment percentage	14	161.06 %
15 Adjusted funding target attainment percentage	15	175.08 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	166.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21	Discount rate:			
a	Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
				☐ N/A, full yield curve used
b	Applicable month (enter code)			21b 1
22	Weighted average retirement age			22 63
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....			☒ Yes ☐ No
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....			☐ Yes ☒ No
26	Demographic and benefit information			
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.			☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c)	31a	37600536
b	Excess assets, if applicable, but not greater than line 31a	31b	37600536
32	Amortization installments:		
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34 0
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35)		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021		
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 COMERICA INCORPORATED	D Employer Identification Number (EIN) 38-1998421

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(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?
11 13 50	NONE	1263363	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(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?
28 51 52 68	NONE	809524	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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?
28 51	NONE	639481	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

AON INVESTMENTS USA INC.

36-3109431

(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?
28 51	NONE	421567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVEST MGMT AMERICA

20-8058531

(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?
28 51	NONE	311600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST TRUST COMPANY, N.A.

94-3112180

(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?
21 24 28 50 51	NONE	204640	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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)

TOWERS WATSON INV SERVICES INC

52-1868818

(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?
28 33 50 51	NONE	146250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	87440	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CREATIVE PLANNING

43-1270780

(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?
17 50	NONE	40000	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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 COMERICA INCORPORATED	D Employer Identification Number (EIN) 38-1998421	

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: COMERICA SHORT-TERM FUND			
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION			
c EIN-PN 47-7305132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124530101	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 3000 INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3302956-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 764235370	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ACWI EX-US SUPERFUND A			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
c EIN-PN 94-3321088-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 303262911	
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)**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)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 COMERICA INCORPORATED	D Employer Identification Number (EIN) 38-1998421

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	22046419	23875856
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	567232536	675323399
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	786099260	811072309
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	38529	10073
(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)	1267597415	1192028382
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	44107689	35342212

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	2687121848	2737652231
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	795641	916748
i Acquisition indebtedness	1i		
j Other liabilities	1j	67802	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	863443	916748
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2686258405	2736735483

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)		
(B) U.S. Government securities	2b(1)(B)	21278787	
(C) Corporate debt instruments	2b(1)(C)	27318787	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	24701133	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		73298707
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	248	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		248
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2583788950	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2604478866	
(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)	-38160493	
(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)		94305986
(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)		
c Other income	2c		64177996
d Total income. Add all income amounts in column (b) and enter total	2d		172932528

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	117082082	
(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)		117082082
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)	1001757	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	87440	
(5) Investment advisory and investment management fees	2i(5)	2573063	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	261606	
(8) Legal fees	2i(8)	2440	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1447062	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5373368
j Total expenses. Add all expense amounts in column (b) and enter total	2j		122455450

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		50477078
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		100000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 542860.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 COMERICA INCORPORATED				D Employer Identification Number (EIN) 38-1998421	
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	0
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): 38-1984754					
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	377
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

- 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: 39.1 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 56.9 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 4.0 % Other: 0.0 %

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 ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Comerica Incorporated Retirement Income Account Plan
Years Ended December 31, 2024 and 2023
with Report of Independent Auditors

Comerica Incorporated Retirement Income Account Plan
Financial Statements and Supplemental Schedules

Years Ended December 31, 2024 and 2023

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Ernst & Young LLP
One Victory Park
Suite 2000
2323 Victory Avenue
Dallas, TX 75219

Tel: +1 214 969 8000
Fax: +1 214 969 8587
ey.com

Report of Independent Auditors

The Benefits Committee

Comerica Incorporated Retirement Income Account Plan

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

We have performed audits of the financial statements of the Comerica Incorporated Retirement Income Account Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes (collectively referred to as the “financial statements”).

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor’s Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material

respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2024, and reportable transactions for the year then ended (referred to as the "supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified

investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Ernst + Young LLP

July 16, 2025

Comerica Incorporated Retirement Income Account Plan
Statements of Net Assets Available for Benefits

<i>(in millions)</i>	December 31,	
	2024	2023
Assets		
Total investments at fair value	\$ 2,714	\$ 2,665
Other assets:		
Prepaid benefit payments	7	7
Accrued dividend and interest income	17	15
Total assets	2,738	2,687
Liabilities		
Accrued administrative expenses	1	1
Total liabilities	1	1
Net assets available for benefits	\$ 2,737	\$ 2,686

See accompanying notes.

Comerica Incorporated Retirement Income Account Plan
Statements of Changes in Net Assets Available for Benefits

<i>(in millions)</i>	Years Ended December 31,	
	2024	2023
Additions		
Dividend and interest income	\$ 73	\$ 62
Deductions		
Benefit payments	117	167
Administrative expenses	5	6
Total deductions	122	173
Net appreciation in fair value of investments	100	283
Net increase	51	172
Net assets available for benefits:		
Beginning of year	2,686	2,514
End of year	\$ 2,737	\$ 2,686

See accompanying notes.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements
Years ended December 31, 2024 and 2023

1. Description of the Plan

The Comerica Incorporated Retirement Income Account Plan (the Plan) is a noncontributory defined benefit plan covering all eligible employees of Comerica Incorporated (the Corporation). Benefits earned are calculated under a cash balance pension formula which includes contribution credits based on eligible pay earned each month, age and years of service and monthly interest credits based on the higher of the 30-year Treasury rate or the Internal Revenue Service (IRS) required minimum rate. Through December 31, 2016, the Plan covered employees of the Corporation hired on or before December 31, 2006 who were accruing a benefit in the Plan as of December 22, 2011. Those Plan participants continued to accrue benefits under the Plan on and after December 23, 2011 as long as they remained active participants. In October 2016, the Corporation modified the Plan to freeze final average pay benefits as of December 31, 2016, other than for participants who were age 60 or older as of December 31, 2016. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Employer contributions to the Plan are made in such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Corporation reviews the Plan funding status each year to determine whether a contribution is required. Based upon the Plan funding status as determined by an actuary, no contributions were required for 2024 and 2023. The Corporation may elect to make a contribution when one is not required. The Plan has met the ERISA minimum funding requirements.

Although it has not expressed an intention to do so, the Company reserves the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Upon termination, the net assets of the Plan will generally not be available on a pro-rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Information about the Plan document, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Summary Plan Description captioned "Comerica Incorporated Retirement Income Account Plan Summary Plan Description."

All direct administrative expenses incurred in connection with the operation of the Plan are borne by the Plan.

Comerica Incorporated Retirement Income Account Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Presentation

The accounting and reporting policies of the Plan conform to U.S. generally accepted accounting principles (GAAP). The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for plan benefits and changes therein and actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Fair value measurement applies whenever accounting guidance requires or permits assets or liabilities to be measured at fair value. Fair value is defined as the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction (i.e., not a forced transaction, such as a liquidation or distressed sale) between market participants at the measurement date. Fair value is based on the assumptions market participants would use when pricing an asset or liability. GAAP establishes a three-level fair value hierarchy that prioritizes the information used to estimate fair value. The fair value hierarchy gives the highest priority to quoted prices in active markets and the lowest priority to unobservable data. Fair value measurements are separately disclosed by level within the fair value hierarchy. For assets recorded at fair value, it is the Plan's policy to maximize the use of observable inputs and minimize the use of unobservable inputs when estimating fair value measurements for those items for which there is an active market.

Securities transactions are recorded on a trade-date basis. Realized gains and losses are reported based on the average cost of securities sold. Dividend income is recorded on the ex-dividend date. Interest income is accounted for on the accrual basis.

Derivatives

The Plan has chosen not to offset the fair value of derivative contracts and related cash collateral with the same counterparty under its master netting arrangements or similar agreements. All of the Plan's derivative and cash collateral positions were zero as of December 31, 2024 and 2023. There was no collateral paid to or received from counterparties as a result of movements in the value of the Plan's derivatives as of December 31, 2024 and 2023. These amounts of collateral paid to and received from counterparties as a result of movements in the Plan's derivative values would be included in "Amounts due from brokers" and "Amounts due to brokers," respectively, in the Statements of Net Assets Available for Benefits.

Comerica Incorporated Retirement Income Account Plan

Notes to Financial Statements (continued)

3. Investments

All investment information disclosed in the accompanying financial statements, notes to the financial statements, ERISA-required supplemental schedules as of December 31, 2024, net appreciation in fair value of investments, and dividend and interest income for the year ended December 31, 2024, was obtained or derived from information supplied to the Plan administrator certified as complete and accurate by Comerica Bank (the Bank), the trustee of the Plan.

4. Fair Value

The Plan utilizes fair value measurements to record fair value adjustments to certain assets and to determine fair value disclosures. The investments are recorded at fair value on a recurring basis.

The Plan categorizes assets and liabilities at fair value into a three-level hierarchy, based on the markets in which the assets and liabilities are traded and the reliability of the assumptions used to determine fair value. These levels are:

- Level 1 Valuation is based upon quoted prices for identical instruments traded in active markets.
- Level 2 Valuation is based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are less active, and model-based valuation techniques for which all significant assumptions are observable in the market.
- Level 3 Valuation is generated from model-based techniques that use at least one significant assumption not observable in the market. These unobservable assumptions reflect estimates of assumptions that market participants would use in pricing the asset or liability. Valuation techniques include use of option pricing models, discounted cash flow models and similar techniques.

Following is a description of valuation methodologies and key inputs used to measure assets and liabilities recorded at fair value, including an indication of the level of the fair value hierarchy in which the assets and liabilities are classified. Transfers of assets and liabilities between levels of the fair value hierarchy are recognized at the beginning of the reporting period, when applicable.

Common stock: Fair value measurement is based upon the closing price quoted in an active market exchange, such as the NYSE. Level 1 common stock includes domestic and foreign stock and real estate investment trusts.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

U.S. Treasury and other U.S. government agency securities: Level 1 securities include U.S. Treasury securities that are traded by dealers or brokers in active over-the-counter markets. Fair value measurement is based upon quoted prices in an active market exchange, such as the NYSE. Level 2 securities include debt securities issued by U.S. government agencies and U.S. government-sponsored entities. The fair value of Level 2 securities is determined using quoted prices of securities with similar characteristics, or pricing models based on observable market data inputs, primarily interest rates and spreads.

Corporate and municipal bonds and notes: Fair value measurement is determined using quoted prices of securities with similar characteristics or pricing models based on observable market data inputs, primarily interest rates, spreads and prepayment information. Level 2 securities include corporate bonds, municipal bonds and foreign bonds and notes.

Mortgage-backed securities: Fair value measurement is determined using independent pricing models or other model-based valuation techniques such as the present value of future cash flows, adjusted for the security's credit rating, prepayment assumptions and other factors, such as credit loss and liquidity assumptions, and are included in Level 2 of the fair value hierarchy.

Private placements: Fair value is measured using the NAV provided by fund management, as quoted prices in active markets are not available. Management considers additional discounts for market and credit risk. Private placements are included in Level 3 of the fair value hierarchy.

Derivative instruments: Exchange traded derivative instruments valued using quoted prices are categorized as Level 2 in the fair value hierarchy.

Collective investment funds: Fair value measurement is based upon the NAV provided by the administrator of the fund as a practical expedient to estimate fair value. There are no unfunded commitments or redemption restrictions on the collective investment funds in the Plan. The investments are redeemable daily.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

The fair values of the Plan's investments measured at fair value on a recurring basis at December 31, 2024 and 2023, by general type of investment and level within the fair value hierarchy, are detailed in the following table:

<i>(in millions)</i>	Total	Level 1	Level 2	Level 3
December 31, 2024				
U.S. Treasury and other U.S. government agency securities	\$ 676	\$ 670	\$ 6	\$ —
Corporate and municipal bonds and notes	811	—	811	—
Private placements	35	—	—	35
Total investments in the fair value hierarchy	\$ 1,522	\$ 670	\$ 817	\$ 35
Investments measured at net asset value:				
Collective investment funds	1,192			
Total investments at fair value	\$ 2,714			
December 31, 2023				
U.S. Treasury and other U.S. government agency securities	\$ 567	\$ 564	\$ 3	\$ —
Corporate and municipal bonds and notes	786	—	786	—
Private placements	44	—	—	44
Total investments in the fair value hierarchy	\$ 1,397	\$ 564	\$ 789	\$ 44
Investments measured at net asset value:				
Collective investment funds	1,268			
Total investments at fair value	\$ 2,665			

There were no transfers of assets or liabilities recorded at fair value on a recurring basis into or out of Level 3 fair value measurements during the years ended December 31, 2024 and 2023.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

The following table provides a summary of changes in the Plan's Level 3 investments measured at fair value on a recurring basis for the years ended December 31, 2024 and 2023.

<i>(in millions)</i>	Private Placements
Balance at December 31, 2022	\$ 39
Realized losses included in net depreciation in fair value of investments	(3)
Unrealized losses related to assets still held at end of year	8
Purchases	46
Sales	(35)
Exchanges	(11)
Balance at December 31, 2023	\$ 44
Realized losses included in net appreciation in fair value of investments	—
Unrealized gains related to assets still held at end of year	(2)
Purchases	45
Sales	(52)
Exchanges	—
Balance at December 31, 2024	\$ 35

5. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. Through December 31, 2016, Plan benefits were based on average salary during the 60 consecutive highest paid months of the last 120 months preceding retirement. Final average pay benefits were frozen as of December 31, 2016, other than for grandfathered employees (participants who have attained age 60 as of December 31, 2016), and a cash balance benefit was added. Grandfathered employees receive the greater of the final average pay formula or the frozen final average pay benefit as of December 31, 2016 plus the cash balance benefit earned after December 31, 2016. Effective January 1, 2017, all employees aged 21 years or older who attain one year of service are eligible to participate in the cash balance pension plan.

The Plan's actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected payment dates.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

The latest accumulated plan benefit information is as follows:

<i>(in millions)</i>	December 31,	
	2024	2023
Vested accumulated benefits:		
Participants currently receiving payments	778	\$ 797
Other participants	768	798
Nonvested benefits	14	14
Actuarial present value of accumulated plan benefits	\$ 1,560	\$ 1,609

A reconciliation of the changes in the actuarial present value of accumulated plan benefits is summarized as follows:

<i>(in millions)</i>	2024	2023
Actuarial present value of accumulated benefits at beginning of year	\$ 1,609	\$ 1,597
Increase during the year attributable to:		
Benefits accumulated	34	30
Decrease in the discount period	84	87
Actual benefits paid	(114)	(165)
Actuarial (gains) losses	(4)	20
Change of assumptions	(49)	40
Actuarial present value of accumulated benefits at end of year	\$ 1,560	\$ 1,609

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

Significant assumptions underlying the actuarial computations are:

	December 31,	
	2024	2023
Actuarial method	Traditional unit credit cost method	Traditional unit credit cost method
Discount rate	5.72% compounded annually	5.33% compounded annually
Mortality table:		
Base table	Pri-2012	Pri-2012
Mortality improvement scale	MP-2021	MP-2020

Retirement age is based on assumed rates of retirement by age group resulting in an average retirement age of 63 years. These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

6. Derivatives

The Plan may enter into derivative contracts to enhance the efficient execution of the Plan's investment policy. Derivative contracts are used to manage exposure to credit and market risk. These derivative contracts involve, to varying degrees, elements of credit and market risk.

The table below presents the Plan's derivative instruments as of December 31, 2024 and 2023.

<i>(in millions)</i>	Notional/Contract Amount	Fair Value Derivative (Liabilities) Assets
December 31, 2024		
Interest rate contracts:		
Futures and forwards	\$ 271	\$ —
Total derivatives	\$ 271	\$ —
December 31, 2023		
Interest rate contracts:		
Futures and forwards	\$ 186	\$ —
Total derivatives	\$ 186	\$ —

Comerica Incorporated Retirement Income Account Plan

Notes to Financial Statements (continued)

Interest rate contracts: The Plan may enter into interest rate contracts, including futures, forwards, options, and swaps, in order to manage exposure to fluctuations in interest rates. All derivatives are recorded in the Statements of Net Assets Available for Benefits at fair value, with all changes in fair value included in "Net appreciation in fair value of investments" in the Statements of Changes in Net Assets Available for Benefits.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

The Plan enters into transactions with off-balance sheet risk. The Plan may buy or sell derivative contracts to protect against changes in the market. Risks of entering into derivative contracts include both market risk, representing the possibility that a change in the value of the contract may not correlate with changes in the market, and credit risk, representing the possibility of nonperformance of counterparties. Collateral exchanges with counterparties serve to reduce credit risk. Collateral exchanges of cash or securities are made or received by the Plan each day equal to the daily changes in the fair value and are recorded as unrealized gains or losses.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

8. Tax Status

The Plan received a determination letter from the IRS dated January 18, 2018, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan is qualified and the related trust is tax exempt.

Comerica Incorporated Retirement Income Account Plan
Notes to Financial Statements (continued)

GAAP requires plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Transactions with Parties-in-Interest

Certain Plan investments are shares of collective investment funds managed by Comerica Bank and Trust, N.A. (CB&T). Transactions involving funds administered by CB&T qualify as exempt party-in-interest transactions. The Bank serves as trustee of the Plan and provides the Plan with certain accounting and administrative services for which no fees are charged.

The Plan recorded \$8 million and \$7 million of dividend and interest income from the party-in-interest collective investment funds during the years ended December 31, 2024 and 2023.

10. Subsequent Events

Management evaluated subsequent events for the Plan through July 16, 2025, the date the financial statements were available to be issued.

Supplemental Schedules

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Collective investment funds			
Equity Funds			
Blackrock ACWI EX-US Superfund (a)	8,163,837 units	\$ 328,996,382	\$ 303,262,911
Blackrock Russell 3000 Index Fund (a)	10,502,094 units	653,114,712	764,235,370
Cash Equivalents and Short-Term Funds			
Comerica Short-Term Fund (a) and cash	130,254,844 units	124,530,101	124,530,101
Total collective investment funds		1,106,641,195	1,192,028,382
U.S. Treasury and other U.S. Government agency securities			
U.S. Treasury Bonds	\$12,525,000 principal amount, 1.625% due November 15, 2050	7,925,979	6,530,660
U.S. Treasury Bonds	\$3,785,000 principal amount, 4.500% due May 15, 2038	3,958,015	3,724,591
U.S. Treasury Bonds	\$4,111,100 principal amount, 1.375% due August 15, 2050	3,012,965	2,004,655
U.S. Treasury Bonds	\$6,355,000 principal amount, 4.500% due August 15, 2039	6,314,969	6,185,766
U.S. Treasury Bonds	\$3,825,000 principal amount, 1.875% due February 15, 2051	2,638,728	2,127,044
U.S. Treasury Bonds	\$13,845,000 principal amount, 1.750% due August 15, 2041	10,957,335	8,965,053
U.S. Treasury Bonds	\$3,395,000 principal amount, 2.875% due May 15, 2052	2,854,994	2,374,225
U.S. Treasury Bonds	\$12,735,000 principal amount, 2.250% due May 15, 2041	11,695,400	9,037,265
U.S. Treasury Bonds	\$6,820,000 principal amount, 1.125% due May 15, 2040	4,234,261	4,101,753
U.S. Treasury Bonds	\$5,300,000 principal amount, 4.375% due February 15, 2038	5,373,310	5,154,515
U.S. Treasury Bonds	\$1,015,000 principal amount, 4.250% due May 15, 2039	1,051,362	962,707
U.S. Treasury Bonds	\$11,315,000 principal amount, 3.375% due November 15, 2048	10,439,079	8,837,354
U.S. Treasury Bonds	\$8,995,000 principal amount, 4.000% due November 15, 2052	9,297,357	7,835,634
U.S. Treasury Bonds	\$7,535,000 principal amount, 4.375% due November 15, 2039	7,816,064	7,221,770
U.S. Treasury Bonds	\$14,145,000 principal amount, 2.000% due November 15, 2041	13,647,828	9,497,236
U.S. Treasury Bonds	\$1,860,000 principal amount, 3.125% due February 15, 2043	1,903,486	1,469,270
U.S. Treasury Bonds	\$10,590,000 principal amount, 2.875% due May 15, 2049	8,618,949	7,506,933
U.S. Treasury Bonds	\$6,160,000 principal amount, 2.000% due August 15, 2051	5,721,247	3,519,886
U.S. Treasury Bonds	\$6,290,000 principal amount, 2.000% due February 15, 2050	4,452,632	3,652,414
U.S. Treasury Bonds	\$4,440,000 principal amount, 2.375% due May 15, 2051	4,850,237	2,791,961
U.S. Treasury Bonds	\$8,790,000 principal amount, 2.375% due November 15, 2049	6,799,570	5,585,430
U.S. Treasury Bonds	\$3,870,000 principal amount, 2.750% due November 15, 2047	3,244,001	2,715,502

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	\$375,000 principal amount, 4.625% due February 15, 2040	378,604	369,169
U.S. Treasury Bonds	\$3,481,000 principal amount, 3.000% due November 15, 2045	2,985,641	2,617,573
U.S. Treasury Bonds	\$11,835,000 principal amount, 3.375% due August 15, 2042	10,640,726	9,769,201
U.S. Treasury Bonds	\$3,000,000 principal amount, 3.750% due November 15, 2043	3,389,363	2,583,180
U.S. Treasury Bonds	\$9,020,000 principal amount, 2.750% due November 15, 2042	8,387,072	6,741,007
U.S. Treasury Bonds	\$15,860,000 principal amount, 0.625% due May 15, 2030	12,955,701	13,013,764
U.S. Treasury Bonds	\$1,000,000 principal amount, 3.875% due February 15, 2043	993,246	882,330
U.S. Treasury Bonds	\$1,705,000 principal amount, 3.875% due August 15, 2040	1,656,521	1,534,261
U.S. Treasury Bonds	\$3,710,000 principal amount, 2.250% due August 15, 2049	3,714,785	2,297,009
U.S. Treasury Bonds	\$190,000 principal amount, 3.000% due February 15, 2048	146,352	139,375
U.S. Treasury Bonds	\$6,500,000 principal amount, 2.250% due August 15, 2046	5,126,830	4,196,140
U.S. Treasury Bonds	\$8,530,000 principal amount, 2.875% due August 15, 2045	8,343,617	6,291,472
U.S. Treasury Bonds	\$1,570,000 principal amount, 3.125% due May 15, 2048	1,266,950	1,176,040
U.S. Treasury Bonds	\$1,190,000 principal amount, 3.625% due August 15, 2043	1,323,851	1,008,025
U.S. Treasury Bonds	\$895,000 principal amount, 2.750% due August 15, 2042	999,114	672,396
U.S. Treasury Bonds	\$2,665,000 principal amount, 3.750% due August 15, 2041	3,112,099	2,344,347
U.S. Treasury Bonds	\$1,340,000 principal amount, 4.375% due August 15, 2043	1,319,858	1,260,833
U.S. Treasury Bonds	\$690,000 principal amount, 4.750% due November 15, 2043	693,693	681,292
U.S. Treasury Bonds	\$915,000 principal amount, 3.000% due August 15, 2048	719,085	668,270
U.S. Treasury Bonds	\$9,435,000 principal amount, 1.875% due February 15, 2041	6,497,326	6,320,601
U.S. Treasury Bonds	\$5,480,000 principal amount, 3.000% due May 15, 2047	5,409,206	4,049,720
U.S. Treasury Bonds	\$3,500,000 principal amount, 2.500% due May 15, 2046	2,721,948	2,383,290
U.S. Treasury Bonds	\$3,915,000 principal amount, 3.000% due May 15, 2045	3,262,359	2,958,057
U.S. Treasury Bonds	\$7,975,000 principal amount, 3.375% due May 15, 2044	7,123,077	6,463,498
U.S. Treasury Bonds	\$12,000,000 principal amount, 3.250% due May 15, 2042	10,921,923	9,760,680
U.S. Treasury Bonds	\$4,520,000 principal amount, 2.250% due February 15, 2052	2,810,756	2,740,205
U.S. Treasury Bonds	\$6,675,000 principal amount, 3.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	due February 15, 2049	5,055,918	4,856,330
	\$13,670,000 principal amount, 4.750%		
U.S. Treasury Bonds	due November 15, 2053	14,394,041	13,523,594
	\$4,735,000 principal amount, 3.000%		
U.S. Treasury Bonds	due February 15, 2047	4,112,810	3,508,635
	\$500,000 principal amount, 2.500%		
U.S. Treasury Bonds	due February 15, 2046	354,703	341,920
	\$4,305,000 principal amount, 4.250%		
U.S. Treasury Bonds	due February 15, 2054	4,053,018	3,927,236
	\$3,490,000 principal amount, 3.625%		
U.S. Treasury Bonds	due February 15, 2044	3,928,390	2,944,757
	\$5,050,000 principal amount, 4.500%		
U.S. Treasury Bonds	due February 15, 2044	5,045,092	4,820,074
	\$4,600,000 principal amount, 4.625%		
U.S. Treasury Bonds	due May 15, 2054	4,890,655	4,469,360
	\$18,355,000 principal amount, 4.250%		
U.S. Treasury Bonds	due August 15, 2054	17,538,461	16,761,786
	\$455,000 principal amount, 4.625%		
U.S. Treasury Notes	due November 15, 2044	451,827	441,173
	\$19,545,000 principal amount, 1.250%		
U.S. Treasury Notes	due August 15, 2031	16,364,719	15,950,284
	\$10,000,000 principal amount, 5.000%		
U.S. Treasury Notes	due September 30, 2025	10,040,659	10,052,200
	\$12,000,000 principal amount, 4.250%		
U.S. Treasury Notes	due December 31, 2025	11,925,978	12,003,000
	\$17,565,000 principal amount, 2.875%		
U.S. Treasury Notes	due May 15, 2032	16,095,514	15,775,127
	\$23,690,000 principal amount, 2.750%		
U.S. Treasury Notes	due May 31, 2029	22,202,567	22,149,439
	\$36,355,000 principal amount, 2.750%		
U.S. Treasury Notes	due August 15, 2032	33,802,153	32,240,705
	\$30,000,000 principal amount, 4.625%		
U.S. Treasury Notes	due February 28, 2026	30,049,319	30,121,500
	\$20,745,000 principal amount, 4.500%		
U.S. Treasury Notes	due November 15, 2033	21,442,070	20,651,025
	\$10,000,000 principal amount, 1.875%		
U.S. Treasury Notes	due February 15, 2032	8,798,478	8,410,900
	\$10,000,000 principal amount, 3.500%		
U.S. Treasury Notes	due April 30, 2030	10,008,634	9,569,500
	\$2,500,000 principal amount, 1.125%		
U.S. Treasury Notes	due February 15, 2031	2,118,174	2,063,125
	\$13,270,000 principal amount, 4.125%		
U.S. Treasury Notes	due March 31, 2031	13,028,498	13,026,097
	\$7,595,000 principal amount, 4.375%		
U.S. Treasury Notes	due May 15, 2034	7,756,433	7,478,265
	\$2,000,000 principal amount, 4.000%		
U.S. Treasury Notes	due July 31, 2029	2,017,422	1,968,300
	\$14,400,000 principal amount, 3.875%		
U.S. Treasury Notes	due August 15, 2034	14,035,260	13,615,776
	\$18,800,000 principal amount, 3.500%		
U.S. Treasury Notes	due September 30, 2029	18,596,235	18,089,172
	\$2,000,000 principal amount, 4.125%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Notes	due October 31, 2029 \$54,700,000 principal amount, 4.250%	1,987,969	1,976,960
U.S. Treasury Notes	due November 15, 2034 \$1,850,000 principal amount, 4.125%	54,219,978	53,274,518
U.S. Treasury Notes	due November 30, 2029 \$25,000,000 principal amount, 4.125%	1,853,107	1,828,984
U.S. Treasury Notes	due November 15, 2032 \$15,945,000 principal amount, 3.500%	25,496,194	24,383,000
U.S. Treasury Notes	due February 15, 2033 \$37,915,000 principal amount, 4.000%	15,853,293	14,833,474
U.S. Treasury Notes	due February 28, 2030 \$16,540,000 principal amount, 1.625%	38,463,200	37,213,193
Tennessee Valley Authority	due May 15, 2031 \$6,500,000 principal amount, 4.375%	14,354,977	13,953,806
Resolution Funding Bond	due August 1, 2034 \$7,000,000 principal amount, zero coupon securities	6,442,085	6,280,560
Resolution Funding Bond	due January 15, 2030 \$6,635,000 principal amount, zero coupon securities	5,327,000	5,542,740
U.S. Treasury Securities Stripped	due April 15, 2030 \$15,000,000 principal amount, zero coupon securities	4,998,411	5,194,475
U.S. Treasury Securities Stripped	due August 15, 2036 \$15,000,000 principal amount, zero coupon securities	9,114,600	8,554,200
	due February 15, 2036	9,289,950	8,804,850
Total U.S. Treasury and other U.S. government agency securities		729,215,260	675,323,399
Corporate and municipal bonds and notes			
3M Co	\$250,000 principal amount, 4.000% due October 15, 2046	203,293	196,048
Abbott Labs	\$160,000 principal amount, 4.750% due January 15, 2049	151,571	140,109
Abbott Labs	\$125,000 principal amount, 3.800% due October 1, 2047	123,563	89,851
Abbott Labs	\$215,000 principal amount, 3.450% due May 15, 2051	156,202	142,536
Abbott Labs	\$330,000 principal amount, 5.700% due May 15, 2034	329,162	332,039
AbbVie Inc	\$210,000 principal amount, 4.250% due September 15, 2048	209,962	167,733
AbbVie Inc	\$330,000 principal amount, 3.800% due June 15, 2049	328,066	244,837
AbbVie Inc	\$270,000 principal amount, 3.150% due September 15, 2049	230,122	177,914
AbbVie Inc	\$320,000 principal amount, 3.650% due April 1, 2050	260,577	231,130
AbbVie Inc	\$810,000 principal amount, 2.750% due August 15, 2051	618,633	486,478
AbbVie Inc	\$632,000 principal amount, 4.600% due June 14, 2044	615,712	534,596
AbbVie Inc	\$15,000 principal amount, 6.300% due January 15, 2038	15,295	16,014
AbbVie Inc	\$405,000 principal amount, 4.500% due March 9, 2048	342,581	334,453

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AbbVie Inc	\$153,000 principal amount, 4.850% due March 1, 2039	138,498	141,621
Accenture Capital Inc	\$140,000 principal amount, 4.650% due June 1, 2044	132,369	118,854
Advanced Micro Devices Inc	\$1,215,000 principal amount, 3.500% due June 1, 2041	920,557	931,018
Adventist Health Systems	\$415,000 principal amount, 3.650% due June 1, 2051	429,260	293,085
AEP Texas Inc.	\$3,142,000 principal amount, 3.500% due September 15, 2053	2,336,424	2,115,634
AEP Texas Inc.	\$4,080,000 principal amount, 3.550% due September 15, 2055	3,411,068	2,744,167
AEP Texas Inc.	\$2,169,000 principal amount, 3.650% due September 15, 2059	1,723,099	1,436,681
AEP Transmission Company, LLC	\$6,586,000 principal amount, 3.800% due December 1, 2057	5,753,283	4,543,681
AEP Transmission Company, LLC	\$195,000 principal amount, 6.150% due November 30, 2037	217,194	212,513
AEP Transmission Company, LLC	\$150,000 principal amount, 5.300% due May 27, 2040	159,159	150,548
AEP Transmission Company, LLC	\$120,000 principal amount, 4.900% due November 30, 2046	132,124	112,012
AEP Transmission Company, LLC	\$95,000 principal amount, 4.750% due April 15, 2043	115,730	89,671
Aetna Inc	\$940,000 principal amount, 4.400% due November 6, 2042	882,216	813,589
Aetna Inc	\$1,140,000 principal amount, 4.450% due May 14, 2046	1,070,469	969,046
Aetna Inc	\$300,000 principal amount, 4.875% due November 14, 2048	296,829	269,382
Air Products and Chemicals, Inc.	\$2,835,000 principal amount, 4.050% due November 21, 2039	2,762,356	2,422,026
Air Products and Chemicals, Inc.	\$2,465,000 principal amount, 4.250% due November 21, 2049	2,456,091	2,004,144
Alabama Power Co	\$305,000 principal amount, 4.625% due October 1, 2042	312,370	269,864
Alabama Power Co	\$680,000 principal amount, 4.850% due June 15, 2044	651,808	616,338
Alabama Power Co	\$275,000 principal amount, 4.750% due March 15, 2045	293,879	245,262
Alabama Power Co	\$563,000 principal amount, 5.500% due March 15, 2064	572,142	537,524
Alabama Power Co	\$135,000 principal amount, 6.700% due May 15, 2036	160,006	149,746
Alabama Power Co	\$460,000 principal amount, 4.500% due October 4, 2034	459,522	437,147
Alabama Power Co	\$110,000 principal amount, 4.393% due June 1, 2052	110,000	91,920
Alabama Power Co	\$165,000 principal amount, 5.757% due December 1, 2034	163,523	166,104
Alcon Finance Corp	\$185,000 principal amount, 6.750% due December 15, 2037	204,626	195,194
Alexandria Real Estate	\$90,000 principal amount, 4.500%		

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Alfac Inc.	due May 15, 2042 \$355,000 principal amount, 4.750%	68,514	73,043
Alfac Inc.	due March 15, 2044 \$345,000 principal amount, 2.700%	322,848	293,784
Alibaba Group Holding Ltd	due May 15, 2040 \$24,000 principal amount, 4.850%	347,579	246,078
Alibaba Group Holding Ltd	due February 8, 2034 \$40,000 principal amount, 5.200%	23,934	23,432
Alibaba Group Holding Ltd	due June 1, 2041 \$65,000 principal amount, 4.100%	47,186	37,936
Alleghany Corp	due January 15, 2042 \$225,000 principal amount, 4.150%	66,814	53,075
Allina Health System Co	due August 15, 2044 \$620,000 principal amount, 3.750%	265,437	184,928
Allstate Corp	due March 1, 2045 \$350,000 principal amount, 3.700%	607,322	474,691
Allstate Corp	due December 1, 2047 \$740,000 principal amount, 4.300%	349,549	261,300
Allstate Corp	due July 15, 2048 \$775,000 principal amount, 3.450%	734,428	607,081
Allstate Corp	due October 1, 2049 \$165,000 principal amount, 3.000%	633,979	546,987
Allstate Corp	due March 15, 2052 \$400,000 principal amount, 5.750%	152,163	105,912
Alphabet Inc	due December 6, 2052 \$110,000 principal amount, 4.000%	409,976	393,180
Altria Group Inc	due February 1, 2050 \$650,000 principal amount, 4.000%	82,009	81,645
Altria Group Inc	due December 6, 2037 \$435,000 principal amount, 4.400%	709,215	555,978
Altria Group Inc	due December 6, 2057 \$235,000 principal amount, 3.150%	371,700	344,342
Altria Group Inc	due February 9, 2051 \$180,000 principal amount, 4.900%	154,496	151,300
Altria Group Inc	due September 15, 2044 \$195,000 principal amount, 2.902%	176,413	165,325
Altria Group Inc	due November 15, 2051 \$105,000 principal amount, 6.900%	195,000	121,563
Amazon.com Inc	due May 15, 2038 \$270,000 principal amount, 5.950%	114,107	117,909
Amazon.com Inc	due April 1, 2036 \$105,000 principal amount, 4.500%	283,678	282,960
Amazon.com Inc	due June 15, 2043 \$250,000 principal amount, 4.200%	94,807	89,550
Amazon.com Inc	due December 15, 2046 \$273,000 principal amount, 3.850%	200,023	200,705
Amazon.com Inc	due August 10, 2049 \$635,000 principal amount, 2.050%	207,127	203,950
Amazon.com Inc	due August 15, 2050 \$657,000 principal amount, 4.250%	387,460	351,854
Amazon.com Inc	due August 9, 2042 \$395,000 principal amount, 4.500%	640,887	523,925
Amazon.com Inc	due May 2, 2043	353,724	322,360

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Amazon.com Inc	\$575,000 principal amount, 3.875% due September 16, 2046	423,348	416,749
Amazon.com Inc	\$20,000 principal amount, 4.450% due May 6, 2050	20,257	15,510
Amerada Hess Corp	\$425,000 principal amount, 3.400% due February 4, 2041	313,892	306,867
Ameren Illinois Company	\$115,000 principal amount, 3.700% due February 4, 2051	79,647	78,185
Ameren Illinois Company	\$150,000 principal amount, 4.950% due December 5, 2044	165,236	142,953
Ameren Illinois Company	\$545,000 principal amount, 4.050% due August 22, 2047	487,522	450,339
Ameren Illinois Company	\$325,000 principal amount, 4.250% due August 22, 2057	338,493	266,139
Ameren Illinois Company	\$1,170,000 principal amount, 2.500% due June 3, 2050	806,313	698,022
América Móvil	\$1,155,000 principal amount, 2.700% due June 3, 2060	1,057,796	662,566
América Móvil	\$310,000 principal amount, 2.875% due May 12, 2041	308,831	227,559
American Express Co	\$1,310,000 principal amount, 3.100% due May 12, 2051	1,016,212	882,992
American Express Co	\$655,000 principal amount, 3.250% due May 12, 2061	649,629	426,150
American Express Co	\$1,560,000 principal amount, 3.950% due April 13, 2052	1,507,460	1,230,107
American International Group Inc	\$425,000 principal amount, 7.125% due March 15, 2033	464,257	471,015
American Tower Corporation	\$115,000 principal amount, 5.300% due August 1, 2037	149,052	113,965
American Water Works Company, Inc.	\$540,000 principal amount, 3.700% due December 1, 2047	514,870	406,782
American Water Works Company, Inc.	\$215,000 principal amount, 4.500% due March 15, 2049	188,938	181,499
Amgen Inc	\$400,000 principal amount, 3.250% due March 15, 2050	409,019	272,708
Amgen Inc	\$120,000 principal amount, 2.900% due June 15, 2051	72,446	75,412
Amgen Inc	\$680,000 principal amount, 5.550% due July 1, 2054	679,599	669,746
Amgen Inc	\$495,000 principal amount, 6.125% due November 15, 2037	581,751	508,375
Amgen Inc	\$210,000 principal amount, 6.125% due March 30, 2040	254,167	214,568
Amgen Inc	\$845,000 principal amount, 4.050% due December 3, 2042	718,550	707,459
Amgen Inc	\$605,000 principal amount, 0.000% due April 25, 2035	605,000	618,141
Amgen Inc	\$100,000 principal amount, 0.000% due July 26, 2035	101,214	98,897
Amgen Inc	\$920,000 principal amount, 4.375% due June 30, 2050	819,917	760,297
Amgen Inc	\$1,230,000 principal amount, 3.100%		

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Amgen Inc	due June 15, 2050	909,409	788,971
	\$230,000 principal amount, 3.750%		
Amgen Inc	due September 1, 2047	230,658	170,524
	\$310,000 principal amount, 3.450%		
Amgen Inc	due May 1, 2050	240,720	213,950
	\$990,000 principal amount, 4.950%		
Amgen Inc	due October 1, 2041	976,840	892,544
	\$115,000 principal amount, 5.650%		
Analog Devices Inc	due June 15, 2042	115,595	112,539
	\$608,000 principal amount, 5.150%		
Anheuser-Busch Companies LLC	due November 15, 2041	673,014	565,549
	\$1,085,000 principal amount, 4.400%		
Anheuser-Busch Companies LLC	due May 1, 2045	999,090	899,877
	\$541,000 principal amount, 4.563%		
Anheuser-Busch Companies LLC	due June 15, 2048	476,991	450,420
	\$310,000 principal amount, 4.663%		
Anheuser-Busch InBev Finance Inc	due June 15, 2051	284,937	259,554
	\$2,335,000 principal amount, 3.150%		
Anheuser-Busch InBev Finance Inc	due February 21, 2040	2,236,214	1,740,135
	\$371,000 principal amount, 3.375%		
Anheuser-Busch InBev Worldwide Inc	due February 21, 2050	286,694	253,523
	\$685,000 principal amount, 2.770%		
Anheuser-Busch InBev Worldwide Inc	due September 1, 2053	457,018	397,937
	\$1,135,000 principal amount, 4.200%		
Anheuser-Busch InBev Worldwide Inc	due February 22, 2052	918,106	876,436
	\$135,000 principal amount, 4.875%		
Anheuser-Busch InBev Worldwide Inc	due March 1, 2053	123,827	115,864
	\$2,090,000 principal amount, 5.600%		
Anheuser-Busch InBev Worldwide Inc	due March 2, 2043	2,094,317	2,031,752
	\$140,000 principal amount, 5.650%		
Anthem, Inc.	due March 2, 2053	145,251	134,788
	\$535,000 principal amount, 5.750%		
Anthem, Inc.	due March 2, 2063	544,912	513,097
	\$225,000 principal amount, 2.800%		
Anthem, Inc.	due October 1, 2041	166,788	159,203
	\$162,000 principal amount, 6.500%		
Anthem, Inc.	due February 1, 2043	171,888	174,702
	\$1,125,000 principal amount, 4.700%		
Anthem, Inc.	due February 1, 2036	1,141,185	1,067,085
	\$3,894,000 principal amount, 4.900%		
Anthem, Inc.	due February 1, 2046	3,844,239	3,541,087
	\$175,000 principal amount, 8.000%		
Anthem, Inc.	due November 15, 2039	232,685	217,480
	\$430,000 principal amount, 4.439%		
Anthem, Inc.	due October 6, 2048	353,622	363,036
	\$1,015,000 principal amount, 5.450%		
Anthem, Inc.	due January 23, 2039	1,102,000	1,017,172
	\$1,575,000 principal amount, 5.550%		
Anthem, Inc.	due January 23, 2049	1,644,331	1,549,233
	\$900,000 principal amount, 4.950%		
Anthem, Inc.	due January 15, 2042	866,061	836,379
	\$505,000 principal amount, 4.700%		
Anthem, Inc.	due February 1, 2036	500,371	479,003

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Anthem, Inc.	\$1,060,000 principal amount, 4.900% due February 1, 2046	918,176	958,494
Anthem, Inc.	\$125,000 principal amount, 4.550% due March 1, 2048	124,574	102,576
Aon Corp	\$175,000 principal amount, 3.700% due September 15, 2049	180,023	124,605
Aon North America, Inc	\$195,000 principal amount, 3.125% due May 15, 2050	128,889	124,738
Aon PLC	\$1,075,000 principal amount, 3.600% due March 15, 2051	882,362	747,921
Appalachian Power Co	\$870,000 principal amount, 5.650% due June 15, 2054	865,020	833,643
Appalachian Power Co	\$475,000 principal amount, 5.700% due February 15, 2055	474,544	457,933
Appalachian Power Co	\$870,000 principal amount, 5.850% due November 1, 2064	867,460	839,298
Appalachian Power Co	\$480,000 principal amount, 3.900% due February 28, 2052	425,366	352,138
Apple Inc	\$450,000 principal amount, 5.750% due March 1, 2054	447,712	438,795
Apple Inc	\$140,000 principal amount, 6.375% due April 1, 2036	172,834	144,831
Apple Inc	\$415,000 principal amount, 6.700% due August 15, 2037	558,618	439,896
Apple Inc	\$500,000 principal amount, 4.400% due May 15, 2044	516,192	405,540
Apple Inc	\$139,000 principal amount, 4.500% due March 1, 2049	140,406	111,299
Apple Inc	\$1,505,000 principal amount, 3.850% due May 4, 2043	1,295,614	1,246,652
Apple Inc	\$550,000 principal amount, 3.450% due February 9, 2045	604,085	421,322
Apple Inc	\$2,044,000 principal amount, 4.375% due May 13, 2045	2,035,479	1,804,321
Apple Inc	\$465,000 principal amount, 4.650% due February 23, 2046	481,927	425,145
Apple Inc	\$725,000 principal amount, 3.850% due August 4, 2046	676,239	584,531
Apple Inc	\$860,000 principal amount, 3.750% due September 12, 2047	781,992	676,897
Apple Inc	\$240,000 principal amount, 3.750% due November 13, 2047	236,323	188,616
Apple Inc	\$340,000 principal amount, 2.950% due September 11, 2049	371,292	226,590
Apple Inc	\$3,220,000 principal amount, 2.650% due May 11, 2050	2,998,301	2,000,457
Apple Inc	\$115,000 principal amount, 2.400% due August 20, 2050	73,485	67,910
Applied Materials, Inc.	\$155,000 principal amount, 2.375% due February 8, 2041	106,263	106,615
Aptiv PLC	\$1,270,000 principal amount, 2.650% due February 8, 2051	1,213,732	783,527
Aptiv Swiss Holding Ltd	\$570,000 principal amount, 2.700%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Aqua America Inc	due August 5, 2051 \$517,000 principal amount, 3.950%	510,835	355,481
Arch Capital Group Inc	due August 8, 2052 \$200,000 principal amount, 4.100%	413,699	411,320
Archer Daniels Midland Company	due August 8, 2062 \$340,000 principal amount, 5.850%	199,296	159,238
Archer Daniels Midland Company	due June 15, 2041 \$720,000 principal amount, 3.100%	424,223	352,611
Archer Daniels Midland Company	due December 1, 2051 \$205,000 principal amount, 4.276%	448,452	420,941
Arizona Public Services	due May 1, 2049 \$255,000 principal amount, 5.750%	177,446	160,349
Arizona Public Services	due September 13, 2054 \$245,000 principal amount, 5.144%	246,271	228,710
Arizona Public Services	due November 1, 2043 \$180,000 principal amount, 4.535%	213,508	224,420
Arizona Public Services	due March 26, 2042 \$115,000 principal amount, 4.016%	170,595	156,991
Arthur J Gallagher and Co	due April 16, 2043 \$100,000 principal amount, 4.500%	125,824	95,031
Ascension Health Alliance Corp	due March 15, 2049 \$125,000 principal amount, 4.350%	94,650	84,232
AstraZeneca Finance LLC	due November 15, 2045 \$115,000 principal amount, 3.750%	102,969	101,450
AstraZeneca plc	due May 15, 2046 \$285,000 principal amount, 2.650%	131,796	84,898
AstraZeneca plc	due September 15, 2050 \$1,255,000 principal amount, 5.700%	167,483	165,115
AstraZeneca plc	due August 15, 2034 \$190,000 principal amount, 3.050%	1,268,775	1,268,943
AstraZeneca plc	due March 9, 2052 \$215,000 principal amount, 6.750%	118,761	118,467
AT&T Inc	due February 15, 2054 \$135,000 principal amount, 5.150%	223,857	238,042
AT&T Inc	due February 15, 2035 \$1,495,000 principal amount, 5.550%	134,496	131,620
AT&T Inc	due February 15, 2055 \$680,000 principal amount, 3.945%	1,485,671	1,435,394
AT&T Inc	due November 15, 2046 \$110,000 principal amount, 6.450%	572,846	542,314
AT&T Inc	due September 15, 2037 \$92,000 principal amount, 4.000%	127,536	120,616
AT&T Inc	due September 18, 2042 \$90,000 principal amount, 4.375%	77,415	76,100
AT&T Inc	due November 16, 2045 \$1,071,000 principal amount, 4.375%	82,492	77,177
AT&T Inc	due August 17, 2048 \$368,000 principal amount, 5.000%	981,211	907,512
AT&T Inc	due February 26, 2034 \$100,000 principal amount, 5.350%	366,653	363,970
AT&T Inc	due September 1, 2040 \$685,000 principal amount, 6.250%	98,745	96,807
AT&T Inc	due April 1, 2054	681,768	686,178

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
AT&T Inc	\$215,000 principal amount, 5.000% due December 15, 2054	214,406	193,657
Athene Holding Ltd	\$345,000 principal amount, 4.350% due June 1, 2048	283,775	282,696
Atmos Energy Corp	\$140,000 principal amount, 7.079% due August 2, 2043	140,071	151,256
Avista Corp	\$963,000 principal amount, 4.540% due August 15, 2047	740,363	759,451
B.A.T Capital Corp	\$600,000 principal amount, 4.758% due September 6, 2049	497,424	485,688
B.A.T Capital Corp	\$1,300,000 principal amount, 3.734% due September 25, 2040	1,042,747	981,643
B.A.T Capital Corp	\$265,000 principal amount, 4.125% due February 24, 2042	238,882	222,976
Baltimore Gas and Electric Company	\$910,000 principal amount, 5.000% due September 30, 2043	892,449	850,186
Baltimore Gas and Electric Company	\$900,000 principal amount, 5.500% due September 8, 2053	909,427	878,670
Baltimore Gas and Electric Company	\$420,000 principal amount, 0.000% due May 30, 2035	422,562	416,228
Bank of America Corp	\$110,000 principal amount, 3.750% due August 15, 2047	82,122	81,973
Bank of America Corp	\$381,000 principal amount, 2.900% due June 15, 2050	377,297	237,893
Bank of America Corp	\$335,000 principal amount, 5.650% due June 1, 2054	334,906	329,818
Bank of America Corp	\$800,000 principal amount, 5.000% due January 21, 2044	777,010	747,024
Bank of America Corp	\$150,000 principal amount, 4.875% due April 1, 2044	136,556	137,352
Bank of America Corp	\$325,000 principal amount, 4.443% due January 20, 2048	287,235	273,722
Bank of America Corp	\$895,000 principal amount, 4.244% due April 24, 2038	895,000	796,004
Bank of America Corp	\$530,000 principal amount, 3.946% due January 23, 2049	455,625	408,551
Bank of America Corp	\$620,000 principal amount, 4.330% due March 15, 2050	675,518	507,544
Bank of America Corp	\$110,000 principal amount, 4.078% due April 23, 2040	110,000	93,638
Bank of America Corp	\$680,000 principal amount, 4.083% due March 20, 2051	695,229	532,324
Bank of America Corp	\$6,846,000 principal amount, 2.676% due June 19, 2041	5,551,758	4,752,699
Bank of America Corp	\$1,645,000 principal amount, 2.831% due October 24, 2051	1,186,410	1,012,234
Bank of America Corp	\$1,090,000 principal amount, 3.311% due April 22, 2042	840,433	815,723
Bank of America Corp	\$450,000 principal amount, 2.972% due July 21, 2052	303,688	286,056
Bank of America Corp	\$565,000 principal amount, 2.482% due September 21, 2036	462,125	460,328
Baptist Healthcare System Kentucky	\$325,000 principal amount, 3.846%		

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Barclays Plc	due March 8, 2037 \$1,140,000 principal amount, 0.000%	279,536	287,885
Barclays Plc	due January 23, 2035 \$1,390,000 principal amount, 0.000%	1,147,774	1,141,243
Barrick (PD) Australia	due October 25, 2035 \$300,000 principal amount, 3.540%	1,390,000	1,359,031
BAT Capital Corp	due August 15, 2050 \$415,000 principal amount, 0.000%	216,678	211,326
Baxter International Inc	due March 12, 2055 \$1,645,000 principal amount, 0.000%	439,423	414,751
Bay Area Toll Authority	due September 10, 2035 \$1,185,000 principal amount, 5.950%	1,650,822	1,579,990
Bay Area Toll Authority	due October 15, 2039 \$985,000 principal amount, 3.132%	1,489,470	1,197,336
Bay Area Toll Authority	due December 1, 2051 \$670,000 principal amount, 6.263%	841,285	611,301
Bayer US Finance II LLC	due April 1, 2049 \$330,000 principal amount, 7.043%	899,638	708,123
Bayer US Finance II LLC	due April 1, 2050 \$665,000 principal amount, 6.907%	463,281	378,256
Baylor Scott & White Holdings	due October 1, 2050 \$280,000 principal amount, 4.400%	928,315	754,822
Becton Dickinson & Co	due July 15, 2044 \$80,000 principal amount, 4.700%	209,055	209,476
Becton Dickinson & Co	due July 15, 2064 \$430,000 principal amount, 2.839%	56,636	57,294
Bell Canada	due November 15, 2050 \$115,000 principal amount, 4.685%	343,837	273,209
Bell Canada	due December 15, 2044 \$199,000 principal amount, 4.669%	101,478	99,423
Berkley	due June 6, 2047 \$580,000 principal amount, 4.300%	176,579	170,324
Berkshire Hathaway	due July 29, 2049 \$1,135,000 principal amount, 5.550%	580,827	453,160
Berkshire Hathaway	due February 15, 2054 \$125,000 principal amount, 3.150%	1,101,876	1,064,301
Berkshire Hathaway Energy Co	due September 30, 2061 \$155,000 principal amount, 4.500%	77,256	73,494
Berkshire Hathaway Energy Co	due February 1, 2045 \$125,000 principal amount, 4.450%	168,700	134,275
Berkshire Hathaway Energy Co	due January 15, 2049 \$770,000 principal amount, 2.850%	105,541	103,109
Berkshire Hathaway Energy Co	due May 15, 2051 \$345,000 principal amount, 4.600%	769,053	470,278
Beth Israel Deaconess Medical	due May 1, 2053 \$1,145,000 principal amount, 2.850%	340,769	286,243
BHP Finance USA Ltd	due October 15, 2050 \$2,290,000 principal amount, 3.850%	818,618	718,510
BHP Finance USA Ltd	due March 15, 2052 \$185,000 principal amount, 3.080%	1,861,865	1,733,599
BHP Finance USA Ltd	due July 1, 2051 \$150,000 principal amount, 3.875%	124,117	112,759
BHP Finance USA Ltd	due October 15, 2049	105,675	108,378

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Black Hills Corp	\$95,000 principal amount, 6.000% due January 15, 2035	95,145	97,960
Black Hills Corp	\$1,980,000 principal amount, 5.250% due March 14, 2054	1,967,526	1,870,427
Blackrock Funding Inc	\$450,000 principal amount, 5.350% due January 8, 2055	449,846	429,575
Blackrock Funding Inc	\$90,000 principal amount, 6.875% due March 15, 2039	96,779	94,836
Boeing Co	\$170,000 principal amount, 5.875% due February 15, 2040	214,783	164,553
Boeing Co	\$85,000 principal amount, 3.500% due March 1, 2045	84,234	56,802
Boeing Co	\$160,000 principal amount, 3.650% due March 1, 2047	111,077	108,006
Boeing Co	\$585,000 principal amount, 3.550% due March 1, 2038	482,531	442,664
Boeing Co	\$310,000 principal amount, 3.850% due November 1, 2048	299,947	212,527
Boeing Co	\$240,000 principal amount, 3.500% due March 1, 2039	234,645	178,130
Boeing Co	\$125,000 principal amount, 3.825% due March 1, 2059	80,554	80,473
Boeing Co	\$585,000 principal amount, 3.900% due May 1, 2049	516,450	407,172
Boeing Co	\$495,000 principal amount, 3.250% due February 1, 2035	386,467	394,149
Boeing Co	\$1,390,000 principal amount, 3.750% due February 1, 2050	993,377	948,036
Boeing Co	\$340,000 principal amount, 3.950% due August 1, 2059	219,060	224,478
Boeing Co	\$850,000 principal amount, 5.705% due May 1, 2040	860,188	808,673
Boeing Co	\$3,290,000 principal amount, 5.805% due May 1, 2050	3,263,642	3,060,194
Boeing Co	\$945,000 principal amount, 5.930% due May 1, 2060	925,094	874,418
Boeing Co	\$915,000 principal amount, 6.858% due May 1, 2054	966,007	972,508
Boeing Co	\$640,000 principal amount, 7.008% due May 1, 2064	641,048	679,123
Boeing Co	\$270,000 principal amount, 3.205% due June 1, 2050	188,939	179,223
Bon Secours Mercy Health	\$60,000 principal amount, 7.375% due January 15, 2040	79,006	70,327
Boston Scientific Corp	\$487,000 principal amount, 4.550% due March 1, 2039	477,611	444,485
Boston Scientific Corp	\$55,000 principal amount, 4.700% due March 1, 2049	71,257	48,294
Boston Scientific Corp	\$1,715,000 principal amount, 3.000% due February 24, 2050	1,243,240	1,090,311
BP Capital Markets America Inc.	\$171,000 principal amount, 2.772% due November 10, 2050	150,306	102,574
BP Capital Markets America Inc.	\$1,790,000 principal amount, 2.939%		

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BP Capital Markets America Inc.	due June 4, 2051 \$823,000 principal amount, 3.379%	1,292,142	1,108,189
BP Capital Markets America Inc.	due February 8, 2061 \$1,035,000 principal amount, 3.060%	712,064	520,597
BP Capital Markets America Inc.	due June 17, 2041 \$495,000 principal amount, 3.001%	992,554	746,618
BP Capital Markets America Inc.	due March 17, 2052 \$320,000 principal amount, 4.989%	482,543	308,865
BP Capital Markets America Inc.	due April 10, 2034 \$315,000 principal amount, 5.227%	319,930	311,229
BP Capital Markets America Inc.	due November 17, 2034 \$125,000 principal amount, 4.500%	318,444	310,237
BPCE FR	due March 1, 2044 \$100,000 principal amount, 4.125%	108,786	108,169
Bristol Myers Squibb Co	due June 15, 2039 \$1,595,000 principal amount, 4.250%	87,633	86,318
Bristol Myers Squibb Co	due October 26, 2049 \$170,000 principal amount, 5.000%	1,689,782	1,288,457
Bristol Myers Squibb Co	due August 15, 2045 \$510,000 principal amount, 4.350%	145,413	157,259
Bristol Myers Squibb Co	due November 15, 2047 \$508,000 principal amount, 4.550%	508,274	421,112
Bristol Myers Squibb Co	due February 20, 2048 \$1,115,000 principal amount, 2.350%	498,206	431,510
Bristol Myers Squibb Co	due November 13, 2040 \$1,955,000 principal amount, 2.550%	822,024	737,584
Bristol Myers Squibb Co	due November 13, 2050 \$235,000 principal amount, 3.550%	1,372,109	1,131,554
Bristol Myers Squibb Co	due March 15, 2042 \$1,405,000 principal amount, 3.700%	218,312	181,655
Bristol Myers Squibb Co	due March 15, 2052 \$425,000 principal amount, 3.900%	1,168,356	1,023,023
Bristol Myers Squibb Co	due March 15, 2062 \$175,000 principal amount, 6.250%	312,441	304,024
Bristol Myers Squibb Co	due November 15, 2053 \$760,000 principal amount, 6.400%	197,187	185,392
Bristol Myers Squibb Co	due November 15, 2063 \$470,000 principal amount, 5.500%	768,368	813,945
Bristol Myers Squibb Co	due February 22, 2044 \$250,000 principal amount, 5.550%	480,557	465,794
Bristol Myers Squibb Co	due February 22, 2054 \$970,000 principal amount, 5.650%	249,023	242,520
Bristol Myers Squibb Co	due February 22, 2064 \$740,000 principal amount, 3.137%	978,735	933,509
Bristol Myers Squibb Co	due November 15, 2035 \$2,180,000 principal amount, 3.187%	612,483	604,336
Broadcom Inc	due November 15, 2036 \$1,785,000 principal amount, 4.800%	1,636,971	1,756,077
Broadcom Inc	due October 15, 2034 \$205,000 principal amount, 5.968%	1,781,305	1,722,507
Broadcom Inc	due March 4, 2054 \$220,000 principal amount, 5.675%	207,325	207,206
Broadcom Inc	due January 15, 2035	224,431	221,536

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Brookfield Finance Inc	\$235,000 principal amount, 4.500% due July 15, 2045	210,128	205,390
Brookfield Finance Inc	\$505,000 principal amount, 2.924% due September 1, 2050	355,110	334,724
Brown Forman Corp	\$260,000 principal amount, 5.750% due May 1, 2040	271,240	266,950
Brown University	\$720,000 principal amount, 5.050% due March 1, 2041	820,159	680,897
Burlington Northern Santa Fe Corp	\$335,000 principal amount, 4.950% due September 15, 2041	349,181	311,989
Burlington Northern Santa Fe Corp	\$280,000 principal amount, 4.400% due March 15, 2042	310,282	242,822
Burlington Northern Santa Fe Corp	\$535,000 principal amount, 4.375% due September 1, 2042	516,785	463,021
Burlington Northern Santa Fe Corp	\$540,000 principal amount, 4.450% due March 15, 2043	539,908	469,460
Burlington Northern Santa Fe Corp	\$730,000 principal amount, 5.150% due September 1, 2043	785,624	698,632
Burlington Northern Santa Fe Corp	\$200,000 principal amount, 4.900% due April 1, 2044	200,609	183,128
Burlington Northern Santa Fe Corp	\$1,050,000 principal amount, 4.550% due September 1, 2044	1,042,945	915,086
Burlington Northern Santa Fe Corp	\$1,010,000 principal amount, 4.150% due April 1, 2045	957,294	830,563
Burlington Northern Santa Fe Corp	\$340,000 principal amount, 4.700% due September 1, 2045	372,222	300,308
Burlington Northern Santa Fe Corp	\$115,000 principal amount, 3.900% due August 1, 2046	114,079	89,687
Burlington Northern Santa Fe Corp	\$130,000 principal amount, 4.125% due June 15, 2047	128,514	105,270
Burlington Northern Santa Fe Corp	\$180,000 principal amount, 4.050% due June 15, 2048	191,959	143,298
Burlington Northern Santa Fe Corp	\$140,000 principal amount, 4.150% due December 15, 2048	120,774	112,221
Burlington Northern Santa Fe Corp	\$125,000 principal amount, 3.550% due February 15, 2050	133,495	90,323
Burlington Northern Santa Fe Corp	\$175,000 principal amount, 3.050% due February 15, 2051	173,549	114,891
Burlington Northern Santa Fe Corp	\$400,000 principal amount, 3.300% due September 15, 2051	334,075	274,224
Burlington Northern Santa Fe Corp	\$355,000 principal amount, 2.875% due June 15, 2052	315,764	220,863
Burlington Northern Santa Fe Corp	\$945,000 principal amount, 5.500% due March 15, 2055	952,763	928,302
Burlington Northern Santa Fe Corp	\$300,000 principal amount, 5.950% due August 15, 2034	315,828	309,342
Burlington Northern Santa Fe LLC	\$1,020,000 principal amount, 4.800% due August 15, 2038	987,425	924,681
California Health Facilities Financing Authority	\$350,000 principal amount, 4.900% due December 15, 2048	322,074	297,980
California Health Facilities Financing Authority	\$1,025,000 principal amount, 3.875% due October 15, 2047	870,559	746,590
California State	\$100,000 principal amount, 6.125%		

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California State	due November 15, 2041 \$755,000 principal amount, 3.200%	109,688	101,506
California State	due March 15, 2040 \$225,000 principal amount, 3.400%	656,636	553,468
California State	due March 15, 2050 \$735,000 principal amount, 5.600%	179,792	147,879
California State Build America	due February 15, 2054 \$125,000 principal amount, 5.300%	710,124	688,372
California State Build America	due September 15, 2043 \$120,000 principal amount, 4.700%	125,458	125,000
California State Build America	due March 31, 2043 \$155,000 principal amount, 4.875%	126,502	102,071
Canadian National Railway Co	due March 1, 2044 \$395,000 principal amount, 6.150%	143,989	137,922
Canadian Natural Resources	due May 1, 2037 \$85,000 principal amount, 4.400%	497,467	419,873
Canadian Natural Resources	due March 1, 2043 \$657,000 principal amount, 4.100%	107,242	73,510
Canadian Natural Resources	due March 15, 2044 \$640,000 principal amount, 3.800%	583,836	538,083
Canadian Pacific Railway Limited	due November 1, 2046 \$90,000 principal amount, 4.250%	636,358	492,064
Canadian Pacific Railway Limited	due November 1, 2066 \$252,000 principal amount, 4.300%	70,506	68,023
Canadian Pacific Railway Limited	due March 1, 2048 \$300,000 principal amount, 4.650%	210,634	207,446
Canadian Pacific Railway Limited	due March 1, 2068 \$85,000 principal amount, 4.500%	267,560	245,277
Canadian Pacific Railway Limited	due March 15, 2049 \$100,000 principal amount, 3.800%	71,937	72,107
Canadian Pacific Railway Limited	due April 15, 2050 \$325,000 principal amount, 4.500%	75,854	75,197
Canadian Pacific Railway Limited	due November 15, 2052 \$350,000 principal amount, 4.900%	258,937	274,060
Cardinal Health Inc	due March 15, 2055 \$195,000 principal amount, 6.125%	349,563	312,599
Cardinal Health Inc	due September 15, 2039 \$595,000 principal amount, 5.300%	196,977	190,468
Cardinal Health Inc	due December 5, 2043 \$1,730,000 principal amount, 5.125%	623,323	519,078
Cardinal Health Inc	due July 20, 2045 \$1,030,000 principal amount, 4.780%	1,723,164	1,453,477
Cargill Inc	due March 25, 2038 \$2,960,000 principal amount, 5.050%	1,021,949	890,610
Carolina Power & Light Company	due March 25, 2048 \$757,000 principal amount, 4.125%	2,721,305	2,440,668
Carrier Global Corporation	due April 1, 2040 \$95,000 principal amount, 6.000%	723,649	591,293
Carrier Global Corporation	due June 1, 2044 \$205,000 principal amount, 6.050%	94,102	89,838
Carrier Global Corporation	due June 1, 2054 \$830,000 principal amount, 5.900%	205,398	192,298
Carrier Global Corporation	due February 15, 2055	824,647	782,906

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
CASE WESTERN RESERVE UNIVERSITY	\$170,000 principal amount, 4.190% due June 1, 2037	170,000	154,083
Caterpillar Inc	\$865,000 principal amount, 4.353% due June 1, 2041	826,997	767,437
Caterpillar Inc	\$880,000 principal amount, 7.550% due April 1, 2039	1,062,300	1,040,186
CBRE Services Inc	\$190,000 principal amount, 7.350% due November 1, 2039	249,874	217,265
Cenovus Energy Inc	\$1,230,000 principal amount, 7.625% due March 1, 2040	1,560,856	1,449,346
Cenovus Energy Inc	\$775,000 principal amount, 7.600% due November 1, 2040	1,073,077	922,901
CenterPoint Energy Inc	\$950,000 principal amount, 5.200% due March 1, 2043	945,649	920,227
CenterPoint Energy Inc	\$435,000 principal amount, 4.600% due April 1, 2038	456,592	404,837
CenterPoint Energy Inc	\$120,000 principal amount, 5.183% due November 1, 2053	116,617	114,971
CenterPoint Energy Inc	\$495,000 principal amount, 3.650% due February 3, 2048	436,732	372,062
Charter Communications Operating, LLC	\$195,000 principal amount, 6.500% due February 15, 2037	258,317	202,539
Charter Communications Operating, LLC	\$370,000 principal amount, 6.250% due March 15, 2038	453,287	377,999
Charter Communications Operating, LLC	\$930,000 principal amount, 6.750% due February 1, 2039	1,084,975	986,033
Charter Communications Operating, LLC	\$171,000 principal amount, 5.950% due May 15, 2037	189,448	177,149
Charter Communications Operating, LLC	\$155,000 principal amount, 4.800% due September 15, 2035	157,471	148,096
Charter Communications Operating, LLC	\$205,000 principal amount, 6.125% due September 15, 2115	214,678	205,016
Charter Communications Operating, LLC	\$1,795,000 principal amount, 3.100% due December 2, 2051	1,299,648	1,166,337
Charter Communications Operating, LLC	\$35,000 principal amount, 4.700% due May 1, 2048	31,918	30,364
Charter Communications Operating, LLC	\$230,000 principal amount, 3.500% due May 1, 2050	166,090	163,164
Charter Communications Operating, LLC	\$155,000 principal amount, 4.200% due November 15, 2069	122,127	113,609
Charter Communications Operating, LLC	\$370,000 principal amount, 4.600% due March 15, 2043	314,700	315,059
Charter Communications Operating, LLC	\$40,000 principal amount, 4.368% due June 15, 2047	32,678	31,920
Chevron Corporation	\$325,000 principal amount, 5.350% due November 15, 2034	324,087	318,026
Chicago Illinois Transit Authority	\$255,000 principal amount, 5.750% due November 15, 2054	253,993	244,055
Chicago Illinois Transit Authority	\$1,070,000 principal amount, 4.375% due April 22, 2052	1,016,432	882,814
Chile Republic	\$480,000 principal amount, 4.100% due May 15, 2042	509,018	394,152
Chile Republic	\$195,000 principal amount, 3.377%		

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Chile Republic	due April 5, 2040 \$202,000 principal amount, 3.577%	201,327	150,593
Chile Republic	due April 5, 2050 \$574,000 principal amount, 6.200%	157,197	144,763
Chubb Corp	due March 15, 2054 \$595,000 principal amount, 5.405%	627,707	606,839
Chubb Corp	due June 1, 2122 \$245,000 principal amount, 4.300%	606,788	555,444
Chubb Corp	due May 15, 2044 \$165,000 principal amount, 3.250%	221,051	211,391
Chubb Corp	due April 9, 2050 \$149,000 principal amount, 5.400%	123,179	113,984
Chubb INA Holdings Inc	due June 15, 2047 \$343,000 principal amount, 3.750%	177,515	132,595
Cigna Corp	due February 15, 2052 \$515,000 principal amount, 5.400%	316,181	236,176
Cigna Corp	due July 1, 2034 \$135,000 principal amount, 3.950%	523,044	513,635
Cigna Corp	due March 1, 2048 \$190,000 principal amount, 4.250%	145,246	103,672
Cigna Corp	due February 1, 2049 \$330,000 principal amount, 3.600%	167,762	153,275
Cigna Corp	due March 1, 2052 \$935,000 principal amount, 6.484%	287,034	235,689
Cigna Corp	due October 23, 2045 \$190,000 principal amount, 6.834%	1,028,272	883,500
Cigna Corp	due October 23, 2055 \$1,375,000 principal amount, 5.375%	177,662	184,855
Cisco Systems Inc	due May 1, 2047 \$550,000 principal amount, 5.750%	1,378,135	1,128,559
Cisco Systems Inc	due April 1, 2048 \$160,000 principal amount, 5.125%	544,484	470,162
Cisco Systems Inc	due July 1, 2049 \$345,000 principal amount, 4.800%	161,616	125,243
Cisco Systems Inc	due March 1, 2050 \$785,000 principal amount, 3.700%	262,785	259,150
Citigroup Inc	due April 1, 2051 \$1,795,000 principal amount, 3.850%	676,942	490,358
Citigroup Inc	due April 1, 2061 \$535,000 principal amount, 3.500%	1,414,281	1,081,649
Citigroup Inc	due June 1, 2041 \$2,245,000 principal amount, 3.900%	358,744	366,609
Citigroup Inc	due June 1, 2052 \$1,185,000 principal amount, 4.400%	1,607,466	1,444,231
Citigroup Inc	due December 1, 2061 \$825,000 principal amount, 3.950%	981,401	788,772
Citigroup Inc	due June 30, 2062 \$986,000 principal amount, 3.078%	500,551	502,541
Citigroup Inc	due May 11, 2050 \$598,133 principal amount, 6.899%	674,706	652,101
Cleco Corporate Holdings LLC	due December 1, 2040 \$309,724 principal amount, 6.899%	748,479	658,885
	due December 1, 2040	398,392	341,182

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Cleco Securitization LLC	\$270,000 principal amount, 3.860% due June 21, 2047	211,815	201,455
CME Group Inc	\$600,000 principal amount, 3.100% due May 7, 2041	449,700	428,100
CMS Energy Corp	\$545,000 principal amount, 4.000% due January 31, 2052	503,343	405,469
CMS Energy Corp	\$965,000 principal amount, 4.340% due March 7, 2042	865,575	808,081
Coca-Cola Company	\$340,000 principal amount, 6.000% due May 11, 2037	373,517	360,662
Coca-Cola Company	\$270,000 principal amount, 6.500% due May 15, 2038	295,979	297,824
Coca-Cola Company	\$110,000 principal amount, 3.050% due December 15, 2061	69,213	66,758
Coca-Cola Company	\$1,350,000 principal amount, 5.000% due March 15, 2034	1,353,794	1,333,193
Coca-Cola Company	\$300,000 principal amount, 5.900% due February 15, 2039	336,900	317,010
Colgate Palmolive Co	\$350,000 principal amount, 5.500% due January 15, 2040	367,843	352,856
Comcast Corp	\$860,000 principal amount, 5.300% due February 26, 2054	862,862	835,929
Comcast Corp	\$725,000 principal amount, 5.350% due February 26, 2064	726,075	694,963
Comcast Corp	\$80,000 principal amount, 6.875% due February 15, 2098	106,940	89,475
Comcast Corp	\$295,000 principal amount, 8.125% due July 15, 2039	377,886	364,077
Comcast Corp	\$160,000 principal amount, 5.875% due January 30, 2042	161,286	163,530
Comcast Corp	\$530,000 principal amount, 4.650% due July 30, 2045	508,604	462,489
Comcast Corp	\$1,005,000 principal amount, 0.000% due January 24, 2039	913,075	837,758
Comcast Corp	\$255,000 principal amount, 5.316% due March 26, 2041	255,000	245,455
Comcast Corp	\$2,055,000 principal amount, 0.000% due February 13, 2035	2,044,655	2,044,951
Comcast Corp	\$295,000 principal amount, 4.646% due September 1, 2042	294,959	276,899
Comcast Corp	\$260,000 principal amount, 4.973% due May 1, 2046	248,135	216,921
Comcast Corp	\$820,000 principal amount, 2.500% due June 1, 2040	806,021	574,230
Comcast Corp	\$355,000 principal amount, 2.500% due March 15, 2051	275,540	208,108
Comcast Corp	\$735,000 principal amount, 5.300% due May 13, 2054	730,737	708,944
Comcast Corp	\$2,160,000 principal amount, 5.400% due May 13, 2064	2,154,194	2,078,568
Comcast Corp	\$1,570,000 principal amount, 5.200% due January 14, 2055	1,584,484	1,490,794
Comcast Corp	\$80,000 principal amount, 4.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Comcast Corp	due August 15, 2045 \$230,000 principal amount, 3.200%	72,488	66,744
Commonspirit Health	due July 15, 2036 \$287,000 principal amount, 3.400%	189,764	185,755
Commonspirit Health	due July 15, 2046 \$1,631,000 principal amount, 3.969%	238,540	201,529
Commonspirit Health	due November 1, 2047 \$1,381,000 principal amount, 3.999%	1,454,099	1,235,939
Commonspirit Health	due November 1, 2049 \$50,000 principal amount, 4.049%	1,118,481	1,044,340
Commonwealth Edison	due November 1, 2052 \$933,000 principal amount, 3.900%	38,977	37,576
Commonwealth Edison	due March 1, 2038 \$501,000 principal amount, 4.000%	881,750	784,401
Commonwealth Edison	due March 1, 2048 \$75,000 principal amount, 4.600%	438,158	380,469
Commonwealth Edison	due October 15, 2038 \$175,000 principal amount, 4.950%	69,807	67,907
Commonwealth Edison	due October 15, 2058 \$1,150,000 principal amount, 3.250%	159,024	151,249
Commonwealth Edison	due November 1, 2039 \$1,350,000 principal amount, 3.750%	1,111,730	871,424
Commonwealth Edison	due April 1, 2040 \$905,000 principal amount, 2.800%	1,189,490	1,085,846
Commonwealth Edison	due January 15, 2051 \$5,571,000 principal amount, 2.887%	643,105	537,887
Commonwealth Edison	due November 1, 2051 \$3,028,000 principal amount, 2.937%	3,965,124	3,350,678
Commonwealth Edison	due November 1, 2056 \$159,000 principal amount, 2.987%	2,097,536	1,763,628
Commonwealth Edison	due November 1, 2063 \$475,000 principal amount, 5.350%	104,887	89,736
Commonwealth Edison	due May 15, 2053 \$1,470,000 principal amount, 5.500%	463,546	439,674
Commonwealth Edison	due May 15, 2064 \$225,000 principal amount, 5.650%	1,411,469	1,370,951
Commonwealth Edison	due June 1, 2054 \$1,115,000 principal amount, 4.187%	223,997	217,501
Commonwealth Edison	due October 1, 2049 \$135,000 principal amount, 3.910%	894,213	872,510
Commonwealth Financing Authority	due October 1, 2050 \$525,000 principal amount, 5.318%	108,934	99,355
Conagra	due December 1, 2034 \$400,000 principal amount, 5.548%	524,900	518,023
ConocoPhillips	due December 1, 2054 \$260,000 principal amount, 3.800%	400,000	381,816
ConocoPhillips	due October 1, 2042 \$580,000 principal amount, 4.600%	255,843	204,841
ConocoPhillips	due August 15, 2043 \$200,000 principal amount, 4.700%	734,876	506,497
ConocoPhillips	due January 15, 2044 \$215,000 principal amount, 3.700%	223,115	176,012
ConocoPhillips	due March 1, 2045	188,495	164,041

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ConocoPhillips	\$565,000 principal amount, 4.350% due November 15, 2045	554,623	472,651
ConocoPhillips	\$610,000 principal amount, 3.650% due June 15, 2046	561,356	455,542
ConocoPhillips	\$385,000 principal amount, 3.750% due August 15, 2047	450,650	287,391
ConocoPhillips	\$240,000 principal amount, 4.000% due March 1, 2049	238,074	184,769
ConocoPhillips	\$395,000 principal amount, 3.200% due November 15, 2049	393,038	262,102
Consolidated Edison Co	\$140,000 principal amount, 3.000% due March 1, 2050	133,237	90,266
Consolidated Edison Co	\$485,000 principal amount, 3.125% due March 15, 2051	413,025	314,139
Consolidated Edison Co	\$155,000 principal amount, 2.750% due September 1, 2051	102,350	91,281
Consolidated Edison Co	\$65,000 principal amount, 3.850% due March 15, 2052	50,099	48,146
Consolidated Edison Co	\$675,000 principal amount, 5.650% due June 1, 2054	674,974	665,537
Consolidated Edison Co	\$270,000 principal amount, 4.144% due June 1, 2038	270,000	244,134
Consolidated Edison Co	\$925,000 principal amount, 5.300% due November 1, 2038	904,762	869,075
Consolidated Edison Co	\$110,000 principal amount, 4.875% due October 1, 2047	103,560	97,257
Consolidated Edison Co	\$130,000 principal amount, 4.300% due November 15, 2044	122,992	108,707
Consolidated Edison Co	\$730,000 principal amount, 3.800% due March 15, 2052	646,982	532,907
Consolidated Edison Co	\$110,000 principal amount, 3.758% due March 15, 2042	90,180	86,690
Consolidated Edison Co	\$1,020,000 principal amount, 4.025% due March 15, 2062	1,044,994	737,021
Consolidated Edison Co	\$528,000 principal amount, 5.300% due May 15, 2053	526,925	488,458
Consolidated Edison Co	\$640,000 principal amount, 5.550% due March 15, 2054	637,175	615,264
Consolidated Edison Co	\$1,112,000 principal amount, 5.700% due September 15, 2063	1,101,575	1,065,997
Consolidated Edison Co	\$440,000 principal amount, 5.500% due January 15, 2055	438,544	418,396
Consolidated Edison Co	\$410,000 principal amount, 5.650% due January 15, 2065	408,825	387,524
Constellation Brands	\$1,120,000 principal amount, 6.300% due August 15, 2037	1,216,622	1,188,790
Consumers Energy	\$175,000 principal amount, 6.750% due April 1, 2038	190,302	193,125
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	\$285,000 principal amount, 5.500% due December 1, 2039	347,030	281,705
Cooperative Rabobank UA	\$370,000 principal amount, 3.950% due March 1, 2043	309,990	295,604
Corebridge Financial Inc	\$1,655,000 principal amount, 4.450%		

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	due March 15, 2044	1,597,548	1,413,502
Corning	\$310,000 principal amount, 3.850%		
	due June 15, 2046	324,988	236,558
Corning	\$130,000 principal amount, 4.300%		
	due December 1, 2056	95,199	101,238
Corning	\$650,000 principal amount, 3.875%		
	due June 15, 2047	593,900	495,021
Coterra Energy Inc	\$455,000 principal amount, 4.500%		
	due May 15, 2058	406,861	365,511
Cottage Health Credit Group	\$165,000 principal amount, 4.650%		
	due December 1, 2048	152,029	140,973
Crown Castle International Corp	\$190,000 principal amount, 4.125%		
	due May 15, 2049	152,850	149,395
Crown Castle International Corp	\$585,000 principal amount, 3.700%		
	due November 15, 2059	523,673	407,804
Crown Castle International Corp	\$215,000 principal amount, 3.950%		
	due April 1, 2050	218,249	167,365
CSX Corp	\$293,000 principal amount, 3.200%		
	due December 1, 2051	259,916	191,599
CSX Corp	\$690,000 principal amount, 5.900%		
	due November 15, 2053	700,193	698,977
CSX Corp	\$785,000 principal amount, 5.700%		
	due May 15, 2054	779,521	780,847
CSX Corp	\$300,000 principal amount, 5.500%		
	due March 15, 2055	297,531	288,327
CSX Corp	\$200,000 principal amount, 4.100%		
	due February 15, 2048	165,552	155,060
CSX Corp	\$150,000 principal amount, 4.200%		
	due September 1, 2052	151,317	120,972
CSX Corp	\$130,000 principal amount, 5.750%		
	due December 1, 2043	129,606	129,054
CSX Corp	\$645,000 principal amount, 5.250%		
	due May 24, 2041	636,718	625,689
CSX Corp	\$306,000 principal amount, 4.350%		
	due April 5, 2042	256,931	254,736
CSX Corp	\$300,000 principal amount, 5.750%		
	due August 15, 2040	351,790	300,117
CSX Corp	\$115,000 principal amount, 5.850%		
	due November 15, 2068	137,972	110,023
CVS Caremark Corp	\$140,000 principal amount, 5.450%		
	due November 15, 2079	133,350	126,668
CVS Caremark Corp	\$165,000 principal amount, 3.304%		
	due November 1, 2049	123,115	115,140
CVS Caremark Corp	\$25,000 principal amount, 4.000%		
	due November 15, 2049	19,467	18,601
CVS Caremark Corp	\$615,000 principal amount, 4.150%		
	due July 1, 2050	490,735	470,500
CVS Caremark Corp	\$1,317,000 principal amount, 2.900%		
	due April 1, 2041	924,133	916,053
CVS Health Corp	\$1,600,000 principal amount, 3.250%		
	due November 15, 2039	1,384,612	1,246,400
CVS Health Corp	\$245,000 principal amount, 5.600%		
	due April 1, 2044	237,822	228,994

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CVS Health Corp	\$150,000 principal amount, 4.300% due July 1, 2044	149,774	126,365
Dallas Fort Worth International Airport	\$325,000 principal amount, 3.750% due August 15, 2047	250,442	244,621
Dallas Texas Area Rapid Transit	\$120,000 principal amount, 4.050% due May 15, 2048	102,445	96,032
Dallas Texas Area Rapid Transit	\$235,000 principal amount, 2.950% due March 1, 2050	160,380	152,651
DCP Midstream Operating Lpc	\$65,000 principal amount, 4.087% due November 1, 2051	65,000	53,834
Dell International LLC and EMC Corp	\$360,000 principal amount, 5.999% due December 1, 2044	380,462	365,818
Dell International LLC and EMC Corp	\$725,000 principal amount, 2.613% due December 1, 2048	722,699	481,103
Dell International LLC and EMC Corp	\$85,000 principal amount, 3.375% due December 15, 2041	65,590	62,537
Dell International LLC and EMC Corp	\$745,000 principal amount, 4.850% due February 1, 2035	742,363	707,474
Devon Energy Corp	\$172,000 principal amount, 8.100% due July 15, 2036	233,834	203,875
DH Europe Finance II S.a.r.l.	\$50,000 principal amount, 8.350% due July 15, 2046	59,254	63,597
Diageo Capital	\$860,000 principal amount, 4.750% due May 15, 2042	827,107	713,938
Diamondback Energy Inc	\$680,000 principal amount, 4.250% due March 15, 2052	544,615	512,788
Diamondback Energy Inc	\$160,000 principal amount, 6.250% due March 15, 2053	160,203	159,613
Diamondback Energy Inc	\$960,000 principal amount, 5.750% due April 18, 2054	963,156	900,893
Diamondback Energy Inc	\$527,000 principal amount, 5.900% due April 18, 2064	512,040	494,711
Dick's Sporting Goods Inc	\$605,000 principal amount, 4.100% due January 15, 2052	433,561	441,971
Dollar General Corp	\$280,000 principal amount, 6.650% due November 15, 2037	326,278	312,242
Dominion Resources Inc	\$210,000 principal amount, 5.400% due October 1, 2043	198,636	206,205
Dominion Resources Inc	\$205,000 principal amount, 4.750% due September 15, 2044	193,541	183,524
Dominion Resources Inc	\$240,000 principal amount, 4.950% due October 15, 2045	303,739	219,384
Dominion Resources Inc	\$105,000 principal amount, 4.750% due November 15, 2046	93,983	93,241
Dominion Resources Inc	\$1,645,000 principal amount, 2.750% due September 1, 2049	1,088,765	1,025,921
Dow Chemical Co	\$1,060,000 principal amount, 3.500% due May 13, 2040	919,092	850,014
Dow Chemical Co	\$1,305,000 principal amount, 3.600% due January 13, 2051	990,511	959,123
Dow Chemical Co	\$415,000 principal amount, 4.375% due August 16, 2041	363,905	358,232
Dow Chemical Co	\$260,000 principal amount, 3.700%		

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Dow Chemical Co	due December 1, 2042 \$140,000 principal amount, 4.125%	211,214	203,837
DowDuPont	due April 3, 2050 \$85,000 principal amount, 7.000%	107,905	102,934
DTE Electric Co	due June 15, 2038 \$710,000 principal amount, 4.050%	92,530	94,612
DTE Electric Co	due September 15, 2042 \$710,000 principal amount, 4.700%	677,941	560,886
DTE Electric Co	due December 1, 2044 \$370,000 principal amount, 4.600%	737,236	602,577
DTE Electric Co	due March 15, 2049 \$790,000 principal amount, 3.300%	323,087	304,843
Duke Energy Carolinas LLC	due April 15, 2041 \$320,000 principal amount, 9.400%	769,705	581,803
Duke Energy Carolinas LLC	due May 15, 2039 \$170,000 principal amount, 5.250%	430,800	424,368
Duke Energy Carolinas LLC	due November 15, 2041 \$550,000 principal amount, 4.375%	162,738	157,704
Duke Energy Carolinas LLC	due November 15, 2042 \$115,000 principal amount, 5.550%	590,116	451,171
Duke Energy Carolinas LLC	due November 30, 2048 \$735,000 principal amount, 4.800%	111,130	107,717
Duke Energy Carolinas LLC	due May 15, 2049 \$420,000 principal amount, 5.319%	672,934	617,687
Duke Energy Carolinas LLC	due November 15, 2038 \$960,000 principal amount, 4.200%	442,408	421,243
Duke Energy Carolinas LLC	due March 15, 2042 \$820,000 principal amount, 4.900%	894,053	786,701
Duke Energy Carolinas LLC	due July 15, 2043 \$255,000 principal amount, 3.750%	934,132	744,650
Duke Energy Carolinas LLC	due September 1, 2046 \$1,315,000 principal amount, 3.950%	197,477	187,744
Duke Energy Corp	due August 15, 2047 \$165,000 principal amount, 4.200%	1,022,609	978,465
Duke Energy Corp	due June 15, 2049 \$925,000 principal amount, 3.300%	126,132	127,477
Duke Energy Corp	due June 15, 2041 \$925,000 principal amount, 3.500%	762,550	678,839
Duke Energy Corp	due June 15, 2051 \$655,000 principal amount, 5.000%	739,079	624,088
Duke Energy Corp	due August 15, 2052 \$1,105,000 principal amount, 5.800%	607,792	571,612
Duke Energy Corp	due June 15, 2054 \$230,000 principal amount, 6.050%	1,098,001	1,076,381
Duke Energy Corp	due April 15, 2038 \$845,000 principal amount, 4.250%	239,053	241,700
Duke Energy Florida LLC	due December 15, 2041 \$433,000 principal amount, 4.000%	804,869	716,154
Duke Energy Florida LLC	due September 30, 2042 \$140,000 principal amount, 3.750%	383,648	351,661
Duke Energy Florida LLC	due June 1, 2045 \$475,000 principal amount, 3.875%	109,264	107,135
Duke Energy Florida LLC	due March 15, 2046	383,092	368,192

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Duke Energy Florida LLC	\$405,000 principal amount, 3.700% due December 1, 2047	389,119	299,862
Duke Energy Indiana Inc	\$100,000 principal amount, 3.450% due April 15, 2051	71,486	68,993
Duke Energy Indiana Inc	\$465,000 principal amount, 3.550% due March 15, 2052	395,676	327,523
Duke Energy Indiana LLC	\$230,000 principal amount, 5.350% due January 15, 2053	237,815	218,799
Duke Energy Indiana LLC	\$150,000 principal amount, 5.400% due January 15, 2054	153,737	143,672
Duke Energy Indiana LLC	\$555,000 principal amount, 3.700% due June 15, 2046	482,879	409,368
Duke Energy Indiana LLC	\$380,000 principal amount, 4.300% due February 1, 2049	400,764	305,205
Duke Energy Ohio Inc	\$250,000 principal amount, 4.375% due March 30, 2044	262,838	210,368
Duke Energy Ohio Inc	\$530,000 principal amount, 4.150% due December 1, 2044	511,050	431,256
Duke Energy Progress Inc	\$475,000 principal amount, 2.682% due October 1, 2044	348,683	333,607
Duke Energy Progress Inc	\$415,000 principal amount, 2.832% due October 1, 2055	285,241	257,761
Duke Energy Progress LLC	\$230,000 principal amount, 3.700% due October 15, 2046	175,768	170,474
Duke Energy Progress LLC	\$1,171,000 principal amount, 3.600% due September 15, 2047	1,142,363	851,797
Duke Energy Progress LLC	\$115,000 principal amount, 2.900% due August 15, 2051	73,194	71,075
Duke University	\$482,000 principal amount, 3.750% due May 15, 2046	368,430	359,384
Duke University	\$450,000 principal amount, 3.250% due October 1, 2049	375,342	301,941
Eastern Energy Gas Holdings LLC	\$635,000 principal amount, 2.750% due April 1, 2050	541,789	383,534
Eastern Gas Transmission and Storage Inc	\$275,000 principal amount, 5.400% due April 1, 2053	262,137	260,483
Eastman Chemical Co	\$115,000 principal amount, 3.400% due October 1, 2046	78,015	81,452
Eastman Chemical Co	\$465,000 principal amount, 4.200% due July 15, 2048	400,125	372,205
Ecolab Inc	\$200,000 principal amount, 5.950% due November 15, 2052	212,126	203,176
Ecolab Inc	\$185,000 principal amount, 4.950% due April 15, 2050	167,658	164,502
Ecolab Inc	\$1,205,000 principal amount, 5.650% due December 1, 2054	1,207,542	1,180,008
Ecopetrol SA	\$200,000 principal amount, 4.500% due June 1, 2045	253,494	169,300
EIG Pearl Holdings SARL	\$610,000 principal amount, 5.650% due October 15, 2054	610,597	575,328
El Paso Pipeline Partners	\$410,000 principal amount, 3.900% due November 15, 2049	299,042	298,788
Elevance Health Inc	\$160,000 principal amount, 4.650%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Elevance Health Inc	due October 15, 2044 \$545,000 principal amount, 5.625%	197,200	135,184
Eli Lilly & Co	due February 20, 2034 \$340,000 principal amount, 2.125%	543,970	544,853
Eli Lilly & Co	due August 15, 2050 \$384,000 principal amount, 2.750%	193,426	182,213
Eli Lilly & Co	due August 18, 2055 \$535,000 principal amount, 2.700%	327,290	225,408
Eli Lilly & Co	due December 15, 2051 \$605,000 principal amount, 8.375%	425,444	325,034
Eli Lilly & Co	due January 19, 2036 \$1,030,000 principal amount, 4.387%	601,618	583,486
Eli Lilly & Co	due November 30, 2046 \$150,000 principal amount, 4.700%	768,096	797,210
Eli Lilly & Co	due November 1, 2042 \$110,000 principal amount, 5.125%	128,595	126,062
Eli Lilly & Co	due February 15, 2053 \$1,893,000 principal amount, 4.750%	108,440	97,863
Eli Lilly & Co	due June 15, 2046 \$225,000 principal amount, 5.000%	1,617,811	1,567,537
Emera US Finance LP	due May 15, 2044 \$80,000 principal amount, 3.400%	239,002	193,473
Enable Midstream Partners LP	due August 1, 2051 \$1,035,000 principal amount, 6.700%	51,779	53,496
Enbridge Energy Partners	due November 15, 2053 \$155,000 principal amount, 5.950%	1,040,081	1,123,058
Enbridge Energy Partners	due April 5, 2054 \$90,000 principal amount, 5.500%	155,205	153,199
Enbridge Inc	due September 15, 2040 \$590,000 principal amount, 7.375%	82,381	86,148
Enbridge Inc	due October 15, 2045 \$265,000 principal amount, 6.500%	697,527	667,072
Enbridge Inc	due February 1, 2042 \$950,000 principal amount, 5.150%	280,453	274,431
Energy Transfer Operating LP	due February 1, 2043 \$450,000 principal amount, 5.950%	847,935	837,131
Energy Transfer Partners LP	due October 1, 2043 \$275,000 principal amount, 5.150%	503,006	436,703
Energy Transfer Partners LP	due March 15, 2045 \$160,000 principal amount, 6.125%	241,750	240,661
Energy Transfer Partners LP	due December 15, 2045 \$1,415,000 principal amount, 5.300%	149,538	157,920
Energy Transfer Partners LP	due April 15, 2047 \$335,000 principal amount, 6.000%	1,303,923	1,251,355
Energy Transfer Partners LP	due June 15, 2048 \$510,000 principal amount, 5.000%	376,779	323,580
Energy Transfer Partners LP	due May 15, 2050 \$50,000 principal amount, 6.250%	443,541	432,664
Energy Transfer Partners LP	due April 15, 2049 \$345,000 principal amount, 3.100%	52,207	50,042
Energy Transfer Partners LP	due June 15, 2041 \$450,000 principal amount, 4.500%	302,447	247,465
Energy Transfer Partners LP	due March 30, 2039	464,397	399,132

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Entergy Arkansas LLC	\$85,000 principal amount, 4.200% due April 1, 2049	68,739	67,395
Entergy Arkansas LLC	\$325,000 principal amount, 3.350% due June 15, 2052	259,615	217,675
Entergy Arkansas LLC	\$30,000 principal amount, 5.750% due June 1, 2054	29,867	29,659
Entergy Louisiana LLC	\$185,000 principal amount, 3.850% due June 1, 2049	210,345	137,446
Entergy Mississippi LLC	\$160,000 principal amount, 3.500% due June 1, 2051	158,632	111,162
Entergy Mississippi LLC	\$85,000 principal amount, 5.850% due June 1, 2054	85,068	85,691
Entergy Mississippi LLC	\$275,000 principal amount, 7.550% due April 15, 2038	401,976	321,976
Entergy Texas Inc	\$260,000 principal amount, 6.450% due September 1, 2040	277,067	279,828
Enterprise Production Operation, LLC	\$25,000 principal amount, 5.700% due February 15, 2042	25,971	24,970
Enterprise Production Operation, LLC	\$300,000 principal amount, 4.850% due August 15, 2042	285,911	270,822
Enterprise Production Operation, LLC	\$865,000 principal amount, 4.450% due February 15, 2043	756,528	737,300
Enterprise Production Operation, LLC	\$200,000 principal amount, 4.850% due March 15, 2044	181,484	178,752
Enterprise Production Operation, LLC	\$420,000 principal amount, 5.100% due February 15, 2045	452,365	386,883
Enterprise Production Operation, LLC	\$810,000 principal amount, 4.900% due May 15, 2046	851,662	720,293
Enterprise Production Operation, LLC	\$230,000 principal amount, 4.250% due February 15, 2048	227,676	184,522
Enterprise Production Operation, LLC	\$180,000 principal amount, 4.800% due February 1, 2049	188,081	154,910
Enterprise Production Operation, LLC	\$275,000 principal amount, 3.000% due July 15, 2050	184,743	173,423
Enterprise Production Operation, LLC	\$245,000 principal amount, 3.250% due November 18, 2049	185,976	167,428
EOG Resources Inc	\$805,000 principal amount, 3.625% due April 6, 2040	747,688	650,384
EOG Resources Inc	\$300,000 principal amount, 3.700% due April 6, 2050	245,010	222,126
Equinix, Inc.	\$810,000 principal amount, 3.351% due April 15, 2050	656,912	532,429
Equinor ASA	\$160,000 principal amount, 5.300% due May 1, 2052	142,261	145,458
Equinor ASA	\$130,000 principal amount, 4.375% due June 15, 2045	109,087	106,318
Equinor ASA	\$175,000 principal amount, 3.450% due January 15, 2050	138,436	119,600
ERP Operating LP	\$440,000 principal amount, 5.950% due July 15, 2034	466,748	450,762
Essential Utilities, Inc.	\$280,000 principal amount, 5.625% due June 15, 2035	322,062	281,058
Essential Utilities, Inc.	\$430,000 principal amount, 5.100%		

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Estee Lauder Cosmetics Inc	due June 15, 2045 \$5,000 principal amount, 4.450%	428,555	389,369
Eversource Energy	due April 15, 2046 \$215,000 principal amount, 4.700%	5,842	4,164
Eversource Energy	due April 15, 2050 \$340,000 principal amount, 3.567%	283,301	181,415
Exelon	due March 6, 2045 \$200,000 principal amount, 2.995%	351,926	255,578
Exelon	due August 16, 2039 \$460,000 principal amount, 4.227%	183,468	151,260
Exelon	due March 19, 2040 \$1,135,000 principal amount, 4.327%	475,926	403,333
Exelon	due March 19, 2050 \$1,585,000 principal amount, 3.452%	995,066	933,413
Exxon Mobil Corporation	due April 15, 2051 \$35,000 principal amount, 4.500%	1,173,547	1,111,069
Exxon Mobil Corporation	due October 1, 2049 \$480,000 principal amount, 4.450%	29,512	26,649
Exxon Mobil Corporation	due August 15, 2052 \$1,255,000 principal amount, 4.650%	416,306	404,539
Exxon Mobil Corporation	due August 15, 2062 \$2,235,000 principal amount, 5.600%	1,164,605	1,065,081
Exxon Mobil Corporation	due May 15, 2053 \$1,865,000 principal amount, 5.750%	2,269,246	2,234,441
Facebook Inc	due May 15, 2063 \$1,210,000 principal amount, 5.400%	1,860,576	1,883,184
Facebook Inc	due August 15, 2054 \$2,535,000 principal amount, 5.550%	1,230,736	1,171,728
Fairfax Financial Holdings LTD	due August 15, 2064 \$540,000 principal amount, 6.350%	2,566,357	2,471,194
FedEx Corp	due March 22, 2054 \$530,000 principal amount, 3.875%	539,174	556,038
FedEx Corp	due August 1, 2042 \$140,000 principal amount, 4.100%	534,199	412,208
FedEx Corp	due April 15, 2043 \$320,000 principal amount, 4.750%	127,558	111,153
FedEx Corp	due November 15, 2045 \$804,000 principal amount, 4.550%	280,646	273,677
FedEx Corp	due April 1, 2046 \$265,000 principal amount, 4.400%	729,370	669,708
FedEx Corp	due January 15, 2047 \$1,074,000 principal amount, 4.050%	208,207	214,446
FedEx Corp	due February 15, 2048 \$285,000 principal amount, 4.950%	970,749	822,061
FedEx Corp	due October 17, 2048 \$105,000 principal amount, 5.250%	241,890	248,728
FedEx Corp	due May 15, 2050 \$41,000 principal amount, 3.250%	98,452	96,061
FirstEnergy Corp	due May 15, 2041 \$220,000 principal amount, 4.400%	30,341	29,989
Fiserv Inc	due July 1, 2049 \$1,040,000 principal amount, 4.850%	242,853	179,615
	due July 15, 2047	944,129	887,047

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Florida	\$250,000 principal amount, 4.950% due June 1, 2035	252,343	243,203
Florida	\$320,000 principal amount, 5.960% due April 1, 2039	354,601	334,650
Florida Power and Light Company	\$120,000 principal amount, 3.800% due December 15, 2042	136,234	95,027
Florida Power and Light Company	\$685,000 principal amount, 3.700% due December 1, 2047	596,117	513,558
Florida Power and Light Company	\$70,000 principal amount, 3.990% due March 1, 2049	72,851	54,711
Florida Power and Light Company	\$575,000 principal amount, 3.150% due October 1, 2049	425,385	387,579
Florida Power and Light Company	\$485,000 principal amount, 2.875% due December 4, 2051	315,662	303,140
Florida Power and Light Company	\$575,000 principal amount, 5.600% due June 15, 2054	608,034	573,724
Florida Power and Light Company	\$95,000 principal amount, 6.350% due September 15, 2037	103,162	100,980
Florida Power and Light Company	\$240,000 principal amount, 6.400% due June 15, 2038	264,139	258,389
FMC Corp	\$525,000 principal amount, 3.850% due November 15, 2042	626,914	413,107
Fortive Corp	\$525,000 principal amount, 4.300% due June 15, 2046	496,519	422,357
Gallagher Arthur	\$100,000 principal amount, 3.100% due June 1, 2051	97,615	63,172
Gallagher Arthur	\$565,000 principal amount, 4.418% due November 15, 2035	504,195	521,580
Gallagher Arthur	\$185,000 principal amount, 4.000% due March 24, 2052	158,434	142,728
Gallagher Arthur J & Co	\$1,265,000 principal amount, 6.377% due November 22, 2052	1,349,089	1,359,837
GATX Corp	\$345,000 principal amount, 3.500% due May 20, 2051	244,633	237,329
GE Capital International	\$470,000 principal amount, 6.875% due January 10, 2039	542,572	533,680
GE Healthcare Holding LLC	\$260,000 principal amount, 2.943% due April 1, 2050	181,288	167,167
General Electric Capital Funding LLC	\$40,000 principal amount, 5.650% due March 1, 2037	42,227	40,064
Georgetown University	\$75,000 principal amount, 4.750% due September 1, 2040	75,849	68,318
Georgia Power Co	\$1,950,000 principal amount, 4.300% due March 15, 2042	1,807,869	1,658,124
Georgia Power Co	\$545,000 principal amount, 4.300% due March 15, 2043	476,973	455,625
Georgia Power Co	\$120,000 principal amount, 3.700% due January 30, 2050	93,535	88,093
Georgia Power Co	\$480,000 principal amount, 3.250% due March 15, 2051	327,917	323,549
Georgia Power Co	\$320,000 principal amount, 5.650% due December 1, 2041	340,374	319,907
Georgia Power Co	\$960,000 principal amount, 4.800%		

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Gilead Sciences Inc	due April 1, 2044 \$1,115,000 principal amount, 4.500%	950,058	859,162
Gilead Sciences Inc	due February 1, 2045 \$750,000 principal amount, 4.750%	1,127,579	955,700
Gilead Sciences Inc	due March 1, 2046 \$1,380,000 principal amount, 4.150%	729,441	660,810
Gilead Sciences Inc	due March 1, 2047 \$456,000 principal amount, 2.600%	1,356,127	1,103,034
Gilead Sciences Inc	due October 1, 2040 \$365,000 principal amount, 2.800%	385,366	315,301
Gilead Sciences Inc	due October 1, 2050 \$1,530,000 principal amount, 5.100%	287,301	224,340
Gilead Sciences Inc	due June 15, 2035 \$110,000 principal amount, 5.500%	1,523,865	1,505,291
Gilead Sciences Inc	due November 15, 2054 \$455,000 principal amount, 5.600%	109,680	106,992
Gilead Sciences Inc	due November 15, 2064 \$835,000 principal amount, 6.375%	451,770	439,243
Gilead Sciences Inc	due May 15, 2038 \$100,000 principal amount, 5.950%	933,765	905,031
GlaxoSmithKline Capital Inc	due August 15, 2052 \$475,000 principal amount, 2.746%	99,753	96,938
Global Payments Inc.	due June 1, 2034 \$520,000 principal amount, 3.293%	476,630	399,760
Golden State Tobacco Securitization Corp	due June 1, 2042 \$570,000 principal amount, 0.000%	424,226	390,988
Golden State Tobacco Securitization Corp	due October 23, 2035 \$2,930,000 principal amount, 0.000%	570,000	545,501
Goldman Sachs Group Inc	due November 19, 2045 \$775,000 principal amount, 6.750%	2,922,343	2,829,677
Goldman Sachs Group Inc	due October 1, 2037 \$280,000 principal amount, 6.250%	772,812	829,684
Goldman Sachs Group Inc	due February 1, 2041 \$1,010,000 principal amount, 4.411%	298,020	294,748
Goldman Sachs Group Inc	due April 23, 2039 \$1,170,000 principal amount, 3.210%	952,141	890,123
Goldman Sachs Group Inc	due April 22, 2042 \$610,000 principal amount, 2.908%	1,032,789	852,602
Goldman Sachs Group Inc	due July 21, 2042 \$295,000 principal amount, 3.436%	567,909	423,834
Goldman Sachs Group Inc	due February 24, 2043 \$125,000 principal amount, 5.150%	295,000	219,601
Goldman Sachs Group Inc	due May 22, 2045 \$2,435,000 principal amount, 4.017%	119,801	115,276
Goldman Sachs Group Inc	due October 31, 2038 \$100,000 principal amount, 7.450%	2,240,832	2,061,982
Goldman Sachs Group Inc	due April 15, 2035 \$260,000 principal amount, 6.625%	121,287	116,203
Grupo Televisa	due January 15, 2040 \$225,000 principal amount, 5.000%	264,556	235,238
Grupo Televisa	due May 13, 2045 \$245,000 principal amount, 5.500%	193,934	162,261
Grupo Televisa	due June 15, 2047	229,139	222,458

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Haleon US Capital LLC	\$85,000 principal amount, 5.250% due June 15, 2049	75,497	73,541
Halliburton Company	\$1,750,000 principal amount, 3.500% due July 15, 2051	1,302,082	1,131,830
Hartford Financial Services Group Inc	\$710,000 principal amount, 4.625% due March 15, 2052	596,433	554,070
Hartford Financial Services Group Inc	\$150,000 principal amount, 4.375% due March 15, 2042	149,834	122,415
HCA Inc	\$140,000 principal amount, 6.100% due April 1, 2064	147,790	133,568
HCA Inc	\$565,000 principal amount, 5.950% due September 15, 2054	564,633	537,360
HCA Inc	\$255,000 principal amount, 6.500% due September 15, 2037	268,084	260,113
HCA Inc	\$1,790,000 principal amount, 6.332% due March 9, 2044	1,758,585	1,890,992
HCA Inc	\$4,685,000 principal amount, 0.000% due November 18, 2035	4,680,464	4,573,638
HCA Inc	\$110,000 principal amount, 4.750% due August 1, 2043	119,219	95,834
HCA Inc	\$195,000 principal amount, 6.625% due April 15, 2042	212,501	207,396
Healthcare REIT	\$295,000 principal amount, 2.900% due September 15, 2051	183,901	183,345
Hershey Co	\$390,000 principal amount, 6.500% due March 15, 2041	442,739	417,086
Hershey Co	\$195,000 principal amount, 3.375% due August 15, 2046	147,112	140,482
Hess Corp	\$405,000 principal amount, 3.125% due November 15, 2049	359,514	269,098
Hess Corp	\$330,000 principal amount, 6.000% due January 15, 2040	323,906	343,646
Hess Corp	\$290,000 principal amount, 5.600% due February 15, 2041	284,109	286,398
Hewlett Packard	\$467,000 principal amount, 5.800% due April 1, 2047	479,797	467,294
Home Depot	\$595,000 principal amount, 5.600% due October 15, 2054	585,241	560,074
Home Depot	\$480,000 principal amount, 5.875% due December 16, 2036	603,408	504,744
Home Depot	\$75,000 principal amount, 5.950% due April 1, 2041	95,921	78,745
Home Depot	\$195,000 principal amount, 4.875% due February 15, 2044	192,087	178,374
Home Depot	\$670,000 principal amount, 4.400% due March 15, 2045	648,279	572,240
Home Depot	\$480,000 principal amount, 4.250% due April 1, 2046	531,184	399,274
Home Depot	\$260,000 principal amount, 4.500% due December 6, 2048	329,064	222,092
Home Depot	\$167,000 principal amount, 3.125% due December 15, 2049	152,140	111,796
Home Depot	\$340,000 principal amount, 3.300%		

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Home Depot	due April 15, 2040 \$895,000 principal amount, 3.350%	336,988	264,891
Home Depot	due April 15, 2050 \$800,000 principal amount, 2.375%	662,658	623,949
Home Depot	due March 15, 2051 \$355,000 principal amount, 2.750%	616,142	452,648
Home Depot	due September 15, 2051 \$225,000 principal amount, 3.625%	227,928	216,571
Home Depot	due April 15, 2052 \$435,000 principal amount, 4.950%	174,108	163,271
Home Depot	due September 15, 2052 \$775,000 principal amount, 5.300%	435,478	396,033
Honeywell International Inc	due June 25, 2054 \$75,000 principal amount, 5.400%	769,045	742,404
Honeywell International Inc	due June 25, 2064 \$1,510,000 principal amount, 5.000%	73,721	71,891
Hormel Foods Corp	due March 1, 2035 \$2,050,000 principal amount, 5.250%	1,513,382	1,479,725
HSBC Holdings Plc	due March 1, 2054 \$525,000 principal amount, 3.050%	2,035,599	1,919,784
HSBC Holdings Plc	due June 3, 2051 \$250,000 principal amount, 4.625%	403,486	341,187
HSBC Holdings Plc	due December 1, 2042 \$120,000 principal amount, 4.950%	223,293	205,508
HSBC USA Inc	due October 1, 2044 \$185,000 principal amount, 5.500%	122,595	101,938
Humana Inc	due March 15, 2053 \$585,000 principal amount, 5.750%	182,094	165,026
Humana Inc	due April 15, 2054 \$2,805,000 principal amount, 5.250%	584,416	542,160
Humana Inc	due February 5, 2044 \$1,500,000 principal amount, 5.300%	2,777,286	2,655,129
Humana Inc	due February 5, 2054 \$590,000 principal amount, 2.861%	1,464,845	1,381,920
IBM Corp	due September 1, 2046 \$611,765 principal amount, 5.100%	590,000	407,767
IBM Corp	due June 1, 2033 \$634,000 principal amount, 4.550%	661,108	603,133
IBM Corp	due March 15, 2046 \$335,000 principal amount, 3.750%	593,117	536,218
IBM Corp	due July 1, 2047 \$170,000 principal amount, 3.051%	268,014	248,624
IBM Corp	due January 1, 2051 \$175,000 principal amount, 2.852%	170,000	122,016
IBM Corp	due November 1, 2051 \$1,405,000 principal amount, 4.750%	117,779	109,554
IBM Corp	due September 10, 2034 \$540,000 principal amount, 4.500%	1,399,478	1,334,118
Idaho	due March 21, 2049 \$340,000 principal amount, 4.300%	520,143	463,207
Illinois State Taxable	due February 21, 2048 \$170,000 principal amount, 4.250%	329,174	281,724
	due December 15, 2042	139,908	129,135

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Indian Michigan Power	\$400,000 principal amount, 4.900% due July 29, 2045	344,559	322,752
Indian Michigan Power	\$465,000 principal amount, 4.100% due May 11, 2047	359,966	330,489
Indiana State Finance Authority	\$1,349,000 principal amount, 3.734% due December 8, 2047	1,189,833	889,666
Indiana University Health Inc	\$3,050,000 principal amount, 3.250% due November 15, 2049	2,635,106	1,820,759
Indonesia Republic Global	\$470,000 principal amount, 3.100% due February 15, 2060	445,838	250,872
Ingersoll-Rand Global Holdings	\$400,000 principal amount, 4.750% due March 25, 2050	339,840	309,160
Ingersoll-Rand Luxembourg	\$115,000 principal amount, 2.800% due August 12, 2041	100,823	73,356
Intel Corp	\$450,000 principal amount, 3.050% due August 12, 2051	337,939	256,671
Intel Corp	\$175,000 principal amount, 4.900% due August 5, 2052	149,389	138,171
Intel Corp	\$445,000 principal amount, 5.050% due August 5, 2062	432,179	347,229
Intel Corp	\$110,000 principal amount, 5.625% due February 10, 2043	111,082	100,804
Intel Corp	\$590,000 principal amount, 5.700% due February 10, 2053	581,287	521,790
Intel Corp	\$410,000 principal amount, 5.900% due February 10, 2063	414,551	369,914
Intel Corp	\$410,000 principal amount, 5.600% due February 21, 2054	406,662	359,541
Intel Corp	\$1,740,000 principal amount, 3.000% due June 15, 2050	1,353,159	1,109,484
Intel Corp	\$875,000 principal amount, 2.650% due September 15, 2040	668,717	611,613
Intel Corp	\$725,000 principal amount, 3.000% due September 15, 2060	585,069	421,170
Intel Corp	\$735,000 principal amount, 4.950% due June 15, 2052	728,313	656,725
Intel Corp	\$1,230,000 principal amount, 5.200% due June 15, 2062	1,234,904	1,119,893
Intel Corp	\$260,000 principal amount, 4.000% due June 20, 2042	225,456	212,438
Intel Corp	\$275,000 principal amount, 4.150% due May 15, 2039	244,610	236,588
Intel Corp	\$245,000 principal amount, 4.250% due May 15, 2049	209,649	196,701
Intercontinental Exchange Inc.	\$655,000 principal amount, 2.850% due May 15, 2040	629,070	466,602
Intercontinental Exchange Inc.	\$1,950,000 principal amount, 3.430% due February 9, 2052	1,511,206	1,329,705
Intercontinental Exchange Inc.	\$420,000 principal amount, 6.000% due November 15, 2041	468,820	429,584
Intercontinental Exchange Inc.	\$122,000 principal amount, 4.800% due June 15, 2044	145,642	107,325
Intercontinental Exchange Inc.	\$30,000 principal amount, 5.150% due May 15, 2046	29,544	27,119

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
International Paper Company	\$690,000 principal amount, 4.950% due September 30, 2034	692,012	663,345
International Paper Company	\$155,000 principal amount, 5.450% due September 30, 2054	156,635	146,611
International Paper Company	\$495,000 principal amount, 5.500% due September 15, 2053	490,901	484,694
Interstate Power & Light Co	\$740,000 principal amount, 3.375% due January 15, 2050	619,188	479,846
Interstate Power & Light Co	\$1,160,000 principal amount, 5.750% due March 12, 2054	1,109,244	1,060,750
Intuit	\$865,000 principal amount, 5.300% due July 1, 2043	940,104	795,238
ITC Holdings Corp	\$185,000 principal amount, 6.500% due December 1, 2052	171,692	188,186
JBS USA	\$260,000 principal amount, 5.500% due October 15, 2040	278,413	258,700
JBS USA	\$1,520,000 principal amount, 5.600% due July 15, 2041	1,619,290	1,534,531
Johnson & Johnson	\$135,000 principal amount, 4.850% due February 1, 2044	131,958	124,242
Johnson & Johnson	\$2,795,000 principal amount, 0.000% due July 24, 2038	2,612,498	2,384,666
Johnson & Johnson	\$1,405,000 principal amount, 0.000% due July 24, 2048	1,291,167	1,108,348
Johnson & Johnson	\$2,390,000 principal amount, 3.964% due November 15, 2048	2,076,048	1,868,789
Johnson & Johnson	\$1,415,000 principal amount, 3.897% due January 23, 2049	1,218,556	1,090,130
Johnson & Johnson	\$2,670,000 principal amount, 3.109% due April 22, 2041	2,300,345	1,979,324
Johnson Controls International Plc	\$635,000 principal amount, 3.109% due April 22, 2051	445,207	420,287
JP Morgan & Chase Co	\$2,330,000 principal amount, 2.525% due November 19, 2041	1,589,671	1,574,148
JP Morgan & Chase Co	\$735,000 principal amount, 3.157% due April 22, 2042	543,523	539,681
JP Morgan & Chase Co	\$330,000 principal amount, 0.000% due January 23, 2035	330,000	327,905
JP Morgan & Chase Co	\$235,000 principal amount, 0.000% due April 22, 2035	235,000	240,384
JP Morgan & Chase Co	\$1,020,000 principal amount, 0.000% due July 22, 2035	1,020,000	1,009,055
JP Morgan & Chase Co	\$320,000 principal amount, 0.000% due October 22, 2035	320,000	308,326
JP Morgan & Chase Co	\$5,000,000 principal amount, 0.000% due November 29, 2045	5,007,353	4,880,750
JP Morgan & Chase Co	\$825,000 principal amount, 7.250% due November 15, 2053	942,924	908,993
JP Morgan & Chase Co	\$335,000 principal amount, 3.550% due March 1, 2036	305,898	292,532
JP Morgan & Chase Co	\$885,000 principal amount, 3.700% due March 1, 2046	766,303	699,619
JP Morgan & Chase Co	\$310,000 principal amount, 3.625%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
JP Morgan & Chase Co	due March 3, 2037 \$635,000 principal amount, 3.750%	279,428	268,779
JP Morgan & Chase Co	due March 3, 2047 \$195,000 principal amount, 3.400%	601,828	500,221
JP Morgan & Chase Co	due January 15, 2038 \$978,000 principal amount, 2.100%	163,490	163,073
JP Morgan & Chase Co	due September 1, 2040 \$430,000 principal amount, 4.950%	751,233	649,989
JP Morgan & Chase Co	due July 2, 2064 \$825,000 principal amount, 5.078%	382,597	363,079
JP Morgan & Chase Co	due October 1, 2054 \$280,000 principal amount, 5.400%	825,000	795,350
Kaiser Foundation Hospitals	due January 6, 2042 \$130,000 principal amount, 5.000%	256,927	276,298
Kaiser Foundation Hospitals	due March 15, 2049 \$260,000 principal amount, 3.300%	125,897	119,583
Kaiser Foundation Hospitals	due March 1, 2050 \$175,000 principal amount, 4.950%	196,633	179,577
Kansas City Power & Light Co	due July 15, 2052 \$460,000 principal amount, 5.250%	168,287	159,051
Kansas State Development Finance Authority	due July 15, 2062 \$195,000 principal amount, 4.150%	450,320	430,680
Kansas State Development Finance Authority	due May 1, 2047 \$1,025,000 principal amount, 2.810%	188,877	159,062
Kentucky Utilities Co	due June 1, 2041 \$1,365,000 principal amount, 3.002%	960,312	725,085
Kentucky Utilities Co	due June 1, 2051 \$220,000 principal amount, 5.300%	1,294,742	886,731
Kenvue Inc	due October 1, 2041 \$415,000 principal amount, 4.927%	213,367	208,182
Kenvue Inc	due April 15, 2045 \$560,000 principal amount, 2.774%	414,823	391,677
Kenvue Inc	due May 1, 2051 \$490,000 principal amount, 4.375%	399,762	378,129
Keurig Dr Pepper Inc	due October 1, 2045 \$415,000 principal amount, 3.300%	537,950	405,931
Keurig Dr Pepper Inc	due June 1, 2050 \$205,000 principal amount, 5.100%	333,696	279,436
Keyspan Gas East Corp	due March 22, 2043 \$1,260,000 principal amount, 5.050%	204,465	196,605
Kimberly Clark Corp	due March 22, 2053 \$885,000 principal amount, 5.200%	1,246,639	1,167,793
Kinder Morgan	due March 22, 2063 \$290,000 principal amount, 3.800%	880,768	817,501
Kinder Morgan	due May 1, 2050 \$355,000 principal amount, 3.350%	264,296	213,347
Kinder Morgan	due March 15, 2051 \$455,000 principal amount, 3.586%	223,778	237,726
Kinder Morgan	due January 18, 2052 \$380,000 principal amount, 6.625%	403,567	301,660
Kinder Morgan	due August 1, 2037 \$475,000 principal amount, 6.950%	446,496	429,476
Kinder Morgan	due January 15, 2038	524,462	514,677

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Kinder Morgan	\$175,000 principal amount, 6.550% due September 15, 2040	210,431	181,827
Kinder Morgan	\$530,000 principal amount, 6.375% due March 1, 2041	655,877	541,464
Kinder Morgan	\$550,000 principal amount, 5.500% due March 1, 2044	535,887	509,746
Kinder Morgan	\$69,000 principal amount, 5.400% due September 1, 2044	65,137	62,963
KLA-Tencor Corp	\$90,000 principal amount, 5.550% due June 1, 2045	80,371	84,114
KLA-Tencor Corp	\$185,000 principal amount, 3.250% due August 1, 2050	117,048	117,161
KLA-Tencor Corp	\$795,000 principal amount, 3.600% due February 15, 2051	547,208	536,633
KLA-Tencor Corp	\$248,000 principal amount, 5.950% due August 1, 2054	246,864	242,289
Kraft Foods Group Inc	\$170,000 principal amount, 6.875% due January 26, 2039	176,824	187,451
Kraft Heinz Foods Co	\$1,175,000 principal amount, 4.375% due June 1, 2046	1,004,368	951,339
Kraft Heinz Foods Co	\$345,000 principal amount, 5.200% due July 15, 2045	339,889	311,732
Kraft Heinz Foods Co	\$810,000 principal amount, 4.625% due October 1, 2039	728,257	724,602
Kraft Heinz Foods Co	\$1,135,000 principal amount, 4.875% due October 1, 2049	1,033,296	970,187
Kroger Co	\$195,000 principal amount, 3.875% due October 15, 2046	153,876	145,920
Kroger Co	\$550,000 principal amount, 4.450% due February 1, 2047	507,502	452,859
Kroger Co	\$600,000 principal amount, 5.500% due September 15, 2054	594,327	565,122
Kroger Co	\$940,000 principal amount, 5.650% due September 15, 2064	937,629	882,152
Laboratory Corp	\$275,000 principal amount, 3.797% due December 31, 2057	271,059	184,553
Lam Research Corp	\$565,000 principal amount, 4.200% due October 15, 2049	500,679	423,134
Lam Research Corp	\$1,285,000 principal amount, 4.200% due May 1, 2050	1,023,324	958,186
Lam Research Corp	\$115,000 principal amount, 3.375% due October 1, 2040	115,217	83,963
LBJ Infrastructure Group LLC	\$148,000 principal amount, 3.625% due April 1, 2051	121,944	99,376
Leland Stanford Junior University	\$75,000 principal amount, 4.700% due February 1, 2045	85,616	64,483
Liberty PP	\$255,000 principal amount, 4.875% due March 15, 2049	241,626	228,911
Lockheed Martin	\$250,000 principal amount, 2.875% due June 15, 2050	174,175	157,910
Lockheed Martin	\$115,000 principal amount, 3.125% due June 15, 2060	74,051	70,412
Lockheed Martin	\$375,000 principal amount, 4.300%		

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Lockheed Martin	due February 1, 2061 \$170,000 principal amount, 3.700%	222,086	231,398
Lockheed Martin	due March 1, 2045 \$125,000 principal amount, 3.950%	138,057	134,020
Lockheed Martin	due May 15, 2047 \$370,000 principal amount, 3.950%	95,472	99,880
Lockheed Martin	due March 15, 2049 \$330,000 principal amount, 4.875%	307,075	289,447
Lockheed Martin	due February 27, 2053 \$95,000 principal amount, 4.950%	343,512	298,749
Lockheed Martin	due February 27, 2063 \$1,500,000 principal amount, 5.000%	88,660	85,225
Lockheed Martin	due February 9, 2054 \$1,990,000 principal amount, 5.100%	1,472,002	1,378,515
Lockheed Martin	due February 9, 2064 \$1,085,000 principal amount, 5.050%	1,979,865	1,818,422
Los Angeles California Build America Bonds	due August 14, 2054 \$130,000 principal amount, 5.200%	1,089,769	1,005,046
Los Angeles California Community College	due August 14, 2064 \$1,520,000 principal amount, 4.070%	129,956	121,034
Louisville Gas & Electric Co	due December 15, 2042 \$385,000 principal amount, 3.800%	1,456,501	1,266,783
Lousiana Local Government Enviornmental	due March 1, 2045 \$660,000 principal amount, 4.700%	328,035	303,445
Lousiana Local Government Enviornmental	due May 15, 2046 \$750,000 principal amount, 4.090%	604,213	589,743
Lowe's Companies Inc	due September 15, 2052 \$395,000 principal amount, 2.800%	628,384	593,250
Lowe's Companies Inc	due June 15, 2050 \$110,000 principal amount, 4.150%	252,404	247,238
Lowe's Companies Inc	due June 15, 2053 \$490,000 principal amount, 5.700%	89,396	87,903
Lowe's Companies Inc	due November 15, 2054 \$405,000 principal amount, 5.900%	496,354	499,085
Lowe's Companies Inc	due November 15, 2063 \$485,000 principal amount, 5.200%	401,513	422,666
Lowe's Companies Inc	due February 15, 2055 \$420,000 principal amount, 5.200%	446,499	456,870
Lowe's Companies Inc	due February 15, 2064 \$370,000 principal amount, 4.700%	415,765	389,550
Lowe's Companies Inc	due December 15, 2031 \$245,000 principal amount, 6.750%	369,778	364,158
LYB International Finance III LLC	due August 1, 2049 \$50,000 principal amount, 4.242%	292,564	272,565
LYB International Finance III LLC	due May 15, 2048 \$1,030,000 principal amount, 4.275%	50,000	42,669
LYB International Finance III LLC	due February 1, 2036 \$1,180,000 principal amount, 4.475%	1,030,000	974,957
LYB International Finance III LLC	due August 1, 2039 \$285,000 principal amount, 4.250%	1,180,000	1,098,946
LyondellBasell Industries	due April 1, 2049 \$65,000 principal amount, 4.250%	310,143	226,421

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Marathon Petroleum Corp	due September 15, 2044 \$640,000 principal amount, 3.700%	71,842	50,350
Marathon Petroleum Corp	due April 15, 2046 \$1,067,000 principal amount, 4.050%	472,169	473,530
Marathon Petroleum Corp	due May 3, 2047 \$200,000 principal amount, 5.125%	943,396	828,451
Marathon Petroleum Corp	due April 15, 2050 \$650,000 principal amount, 3.000%	185,734	178,988
Markel Group Inc	due October 15, 2050 \$835,000 principal amount, 2.800%	440,201	404,105
Marsh & McLennan	due September 15, 2041 \$245,000 principal amount, 4.450%	583,531	572,952
Marsh & McLennan	due April 1, 2062 \$130,000 principal amount, 4.250%	194,091	189,762
Marsh & McLennan	due April 1, 2052 \$60,000 principal amount, 4.625%	107,160	101,457
Marsh & McLennan	due February 26, 2055 \$790,000 principal amount, 4.500%	48,133	47,277
Marsh & McLennan	due April 15, 2038 \$570,000 principal amount, 4.700%	786,789	688,517
Marsh & McLennan	due April 15, 2048 \$177,000 principal amount, 4.900%	522,530	467,052
Marsh & McLennan	due April 15, 2058 \$100,000 principal amount, 5.200%	165,800	142,910
Martin Marietta Materials Inc	due December 1, 2047 \$2,525,000 principal amount, 5.050%	116,363	88,473
Maryland Health & Higher Educational Facilities Authority	due March 15, 2042 \$4,580,000 principal amount, 5.141%	2,169,938	2,027,272
Massachusetts Institute of Technology	due March 15, 2052 \$2,485,000 principal amount, 5.391%	3,564,608	3,402,940
Massachusetts Institute of Technology	due March 15, 2062 \$180,000 principal amount, 4.750%	2,118,946	1,827,270
Massachusetts ST	due September 15, 2044 \$110,000 principal amount, 5.000%	148,862	149,382
Massachusetts ST	due September 15, 2054 \$135,000 principal amount, 5.850%	84,699	90,503
Mastercard Inc	due December 15, 2045 \$485,000 principal amount, 4.500%	122,865	128,396
Mastercard Inc	due April 1, 2048 \$285,000 principal amount, 6.000%	403,448	378,669
Mastercard Inc	due May 16, 2054 \$235,000 principal amount, 4.350%	283,977	282,236
Mastercard Inc	due January 30, 2047 \$240,000 principal amount, 4.200%	256,796	196,279
Mastercard Inc	due March 1, 2048 \$375,000 principal amount, 4.750%	190,627	194,422
Mastercard Inc	due March 15, 2039 \$615,000 principal amount, 4.900%	381,479	347,153
Mayo Clinic	due March 15, 2049 \$130,000 principal amount, 2.900%	603,334	550,646
McDonald's Corp	due December 15, 2051 \$3,590,000 principal amount, 5.000%	78,688	80,779
	due March 15, 2035	3,583,897	3,504,127

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McDonald's Corp	\$605,000 principal amount, 5.400% due March 15, 2055	602,090	579,336
McDonald's Corp	\$95,000 principal amount, 5.500% due December 1, 2054	93,052	89,612
McDonald's Corp	\$75,000 principal amount, 3.052% due July 1, 2040	58,575	55,242
McDonald's Corp	\$717,000 principal amount, 2.989% due July 1, 2050	588,048	481,967
McDonald's Corp	\$145,000 principal amount, 2.294% due July 1, 2051	86,453	83,279
McDonald's Corp	\$165,000 principal amount, 5.456% due December 1, 2039	161,700	164,083
McDonalds Corp	\$125,000 principal amount, 5.715% due August 15, 2039	128,743	126,773
McDonalds Corp	\$985,000 principal amount, 3.950% due February 26, 2048	856,227	789,330
McDonalds Corp	\$720,000 principal amount, 3.650% due June 1, 2049	781,908	543,168
Medtronic Inc	\$80,000 principal amount, 3.850% due March 26, 2050	79,661	61,902
Merck & Co Inc	\$205,000 principal amount, 2.950% due March 15, 2051	190,662	132,520
Merck & Co Inc	\$380,000 principal amount, 4.875% due May 9, 2034	375,972	374,114
Merck & Co Inc	\$730,000 principal amount, 4.550% due January 15, 2035	729,709	699,530
Merck & Co Inc	\$395,000 principal amount, 3.196% due November 15, 2061	265,950	254,605
Merck & Co Inc	\$675,000 principal amount, 6.300% due October 15, 2037	765,679	725,794
Merck & Co Inc	\$280,000 principal amount, 4.875% due July 15, 2040	268,895	259,868
Merck & Co Inc	\$155,000 principal amount, 3.700% due February 15, 2042	148,339	121,272
Merck & Co Inc	\$330,000 principal amount, 3.625% due May 1, 2043	272,482	252,236
Merck & Co Inc	\$675,000 principal amount, 4.600% due May 26, 2045	698,877	585,421
Merck & Co Inc	\$320,000 principal amount, 4.875% due December 9, 2045	342,150	286,650
Merrill Lynch	\$335,000 principal amount, 4.450% due March 1, 2047	327,644	281,162
Merrill Lynch	\$425,000 principal amount, 4.450% due September 1, 2048	454,029	354,344
Meta Platforms Inc	\$880,000 principal amount, 3.625% due September 1, 2049	723,816	634,383
Meta Platforms Inc	\$35,000 principal amount, 4.200% due April 1, 2050	34,599	27,637
Meta Platforms Inc	\$290,000 principal amount, 4.625% due March 15, 2045	269,887	257,430
Meta Platforms Inc	\$265,000 principal amount, 5.850% due June 30, 2039	289,552	275,515
Methodist Hospital	\$235,000 principal amount, 3.600%		

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MetLife Inc	due September 15, 2042 \$607,000 principal amount, 3.700%	190,186	182,435
MetLife Inc	due February 10, 2045 \$1,030,000 principal amount, 2.350%	491,440	470,073
MetLife Inc	due June 24, 2040 \$855,000 principal amount, 2.450%	870,300	697,248
MetLife Inc	due June 24, 2050 \$2,324,000 principal amount, 2.750%	728,909	492,198
MetLife Inc	due December 10, 2051 \$320,000 principal amount, 2.900%	1,559,785	1,408,460
MetLife Inc	due December 10, 2061 \$760,000 principal amount, 4.900%	216,339	183,517
Metropolitan Transit Authority Build America Bonds	due May 17, 2044 \$893,000 principal amount, 5.000%	744,721	701,784
Metropolitan Transit Authority Build America Bonds	due May 17, 2053 \$310,000 principal amount, 5.150%	873,263	812,871
Michigan Finance Authority	due May 17, 2063 \$130,000 principal amount, 6.110%	308,645	283,238
Microsoft Corp	due January 29, 2037 \$240,000 principal amount, 7.750%	146,246	134,664
Microsoft Corp	due May 14, 2038 \$305,000 principal amount, 2.705%	289,687	280,351
Microsoft Corp	due December 1, 2050 \$75,000 principal amount, 10.750%	270,564	188,325
Microsoft Corp	due August 1, 2069 \$220,000 principal amount, 5.875%	117,113	100,076
Microsoft Corp	due February 6, 2041 \$283,000 principal amount, 4.125%	232,624	224,545
Microsoft Corp	due August 13, 2042 \$510,000 principal amount, 4.875%	230,908	234,788
Microsoft Corp	due November 13, 2043 \$85,000 principal amount, 4.050%	479,107	463,029
Microsoft Corp	due March 1, 2045 \$425,000 principal amount, 5.300%	72,626	68,039
Microsoft Corp	due December 15, 2034 \$515,000 principal amount, 7.336%	424,015	423,360
Microsoft Corp	due November 15, 2039 \$220,000 principal amount, 7.462%	739,400	601,927
Microsoft Corp	due October 1, 2046 \$365,000 principal amount, 3.384%	268,764	260,522
Microsoft Corp	due December 1, 2040 \$105,000 principal amount, 4.000%	374,517	291,876
MidAmerican Energy Co	due February 12, 2055 \$140,000 principal amount, 4.450%	83,529	84,784
MidAmerican Energy Co	due November 3, 2045 \$490,000 principal amount, 4.750%	125,786	129,552
MidAmerican Energy Co	due November 3, 2055 \$476,000 principal amount, 3.450%	435,630	451,932
MidAmerican Energy Co	due August 8, 2036 \$1,330,000 principal amount, 3.700%	467,387	415,048
MidAmerican Energy Co	due August 8, 2046 \$170,000 principal amount, 4.500%	1,422,992	1,064,399
MidAmerican Energy Co	due February 6, 2057 \$4,709,000 principal amount, 2.525%	160,735	152,102

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
MidAmerican Energy Co	due June 1, 2050 \$1,883,000 principal amount, 2.675%	3,916,639	2,897,919
MidAmerican Energy Co	due June 1, 2060 \$1,936,000 principal amount, 2.921%	1,324,511	1,102,817
MidAmerican Energy Holdings	due March 17, 2052 \$433,000 principal amount, 3.041%	1,769,072	1,278,980
MidAmerican Energy Holdings	due March 17, 2062 \$135,000 principal amount, 4.500%	345,936	276,618
Mississippi Power Co	due June 15, 2047 \$380,000 principal amount, 2.500%	128,439	121,554
Mississippi Power Co	due September 15, 2050 \$555,000 principal amount, 4.800%	313,713	229,972
Mississippi Power Co	due September 15, 2043 \$60,000 principal amount, 4.400%	551,668	498,323
Mitsubishi UFJ Financial Group Inc	due October 15, 2044 \$165,000 principal amount, 4.250%	76,223	51,292
Mondelez International Inc	due May 1, 2046 \$340,000 principal amount, 3.950%	145,835	135,957
Monson Coors Brewing Co	due August 1, 2047 \$145,000 principal amount, 4.250%	339,521	264,455
Monson Coors Brewing Co	due July 15, 2049 \$170,000 principal amount, 3.150%	133,009	117,528
Moody's Corporation	due April 15, 2050 \$190,000 principal amount, 2.700%	169,097	114,063
Moody's Corporation	due August 1, 2052 \$860,000 principal amount, 5.850%	182,481	115,009
Moody's Corporation	due September 15, 2054 \$1,072,000 principal amount, 6.125%	875,211	874,027
Moody's Corporation	due April 1, 2036 \$95,000 principal amount, 5.150%	1,184,736	1,127,294
Morgan Stanley	due November 15, 2043 \$80,000 principal amount, 4.750%	104,827	90,154
Morgan Stanley	due October 15, 2041 \$830,000 principal amount, 4.250%	85,080	67,964
Morgan Stanley	due March 15, 2042 \$130,000 principal amount, 3.10%,	772,624	691,249
Morgan Stanley	due July 30, 2051 \$365,000 principal amount, 0.000%	136,474	84,517
Morgan Stanley	due April 17, 2035 \$170,000 principal amount, 5.000%	365,000	365,321
Morgan Stanley	due May 1, 2042 \$220,000 principal amount, 4.200%	154,486	156,250
Morgan Stanley	due July 15, 2046 \$390,000 principal amount, 2.625%	181,095	175,617
Morgan Stanley	due September 4, 2050 \$120,000 principal amount, 5.250%	239,109	228,103
Morgan Stanley	due July 15, 2044 \$490,000 principal amount, 4.875%	123,264	113,616
Mount Sinai Hospital	due December 17, 2048 \$165,000 principal amount, 3.100%	477,053	435,831
MPLX LP	due November 29, 2061 \$220,000 principal amount, 3.750%,	118,059	98,361
MPLX LP	due February 25, 2052	216,220	161,715

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
MPLX LP	\$1,580,000 principal amount, 3.9710%, due July 22, 2038	1,568,013	1,343,837
MPLX LP	\$525,000 principal amount, 4.3750%, due January 22, 2047	452,429	438,422
Municipal Electric Authority of Georgia Build America Bonds	\$440,000 principal amount, 4.300% due January 27, 2045	369,510	362,683
Mylan Labs Inc	\$525,000 principal amount, 2.484% due September 16, 2036	395,136	426,998
Mylan Labs Inc	\$635,000 principal amount, 5.948% due January 19, 2038	639,937	635,654
NASDAQ Inc	\$420,000 principal amount, 0.000% due February 7, 2039	420,426	421,378
NASDAQ Inc	\$2,445,000 principal amount, 0.000% due November 19, 2055	2,452,589	2,356,295
NASDAQ Inc	\$480,000 principal amount, 3.21700%, due April 22, 2042	379,685	354,878
NASDAQ Inc	\$310,000 principal amount, 3.737% due July 1, 2049	230,659	203,351
NASDAQ Inc	\$436,000 principal amount, 6.63700%, due April 1, 2057	542,918	465,203
National Retail Properties Inc	\$115,000 principal amount, 5.4%, due November 29, 2043	89,470	102,905
Nature Conservancy	\$175,000 principal amount, 5.200% due April 15, 2048	204,110	144,617
NBC Universal Media LLC	\$605,000 principal amount, 3.250% due November 30, 2051	400,468	388,047
Nestle Holdings, Inc	\$945,000 principal amount, 3.250% due May 11, 2041	722,136	690,549
Nevada Power Company	\$1,322,000 principal amount, 3.950% due March 7, 2052	978,220	978,068
Nevada Power Company	\$330,000 principal amount, 3.250% due April 28, 2050	225,875	220,648
Nevada Power Company	\$308,000 principal amount, 2.500% due December 21, 2040	204,563	206,797
Nevada Power Company	\$605,000 principal amount, 5.95%, due August 15, 2053	597,517	610,245
New Jersey Turnpike Authority	\$1,255,000 principal amount, 6.1%, due June 28, 2063	1,271,953	1,276,850
New Jersey Turnpike Authority	\$670,000 principal amount, 4.3%, due March 15, 2049	611,507	541,474
New York & Presbyterian Hospital	\$140,000 principal amount, 3.957%, due March 1, 2052	140,834	111,630
New York & Presbyterian Hospital	\$330,000 principal amount, 4.45%, due January 15, 2043	294,764	281,064
New York & Presbyterian Hospital	\$165,000 principal amount, 4.700%, due January 15, 2053	161,672	145,743
New York City New York Municipal Water Finance	\$495,000 principal amount, 6.650% due April 1, 2036	588,823	530,863
New York City New York Municipal Water Finance	\$540,000 principal amount, 3.12500%, due August 1, 2050	452,946	344,747
New York City New York Municipal Water Finance	\$175,000 principal amount, 5.900%, due May 1, 2053	183,705	175,537
New York City New York Taxable Bond	\$470,000 principal amount, 600%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
New York New York Bond	due March 15, 2054 \$715,000 principal amount, 7.41400%, due January 1, 2040	475,465 1,008,226	479,941 819,104
New York New York Bond	\$725,000 principal amount, 7.1020%, due January 1, 2041	889,615	809,666
New York New York Bond	\$420,000 principal amount, 4.024% due August 1, 2045	375,077	343,216
New York State Dormitory Authority Build America Bonds	\$280,000 principal amount, 4.763%, due August 1, 2116	308,855	226,215
New York State Urban Development Corp Bonds	\$130,000 principal amount, 2.256%, due August 1, 2040	90,515	85,770
Newmont Mining Corp	\$465,000 principal amount, 6.271%, due December 1, 2037	494,737	488,097
Niagra Mohawk Power Corp	\$755,000 principal amount, 5.8280%, due October 1, 2053	755,000	790,281
Nike Inc	\$245,000 principal amount, 5.26300%, due October 1, 2052	245,000	238,000
Nike Inc	\$200,000 principal amount, 5.11400%, due October 1, 2054	200,000	189,242
Nike Inc	\$110,000 principal amount, 6.011%, due June 15, 2042	121,055	111,429
NiSource	\$605,000 principal amount, 5.440%, due June 15, 2043	605,000	572,312
NiSource	\$300,000 principal amount, 5.882%, due June 15, 2044	387,579	297,426
NiSource	\$310,000 principal amount, 5.628%, due March 15, 2039	378,199	310,192
NiSource	\$265,000 principal amount, 5.770%, due March 15, 2039	305,582	267,616
NiSource	\$700,000 principal amount, 6.250% due October 1, 2039	869,729	736,582
NiSource	\$110,000 principal amount, 3.025% due June 27, 2050	110,330	68,598
Norfolk Southern Corp	\$90,000 principal amount, 3.87500%, due November 1, 2045	74,014	70,947
Norfolk Southern Corp	\$350,000 principal amount, 3.375%, due November 1, 2046	283,129	252,483
Norfolk Southern Corp	\$600,000 principal amount, 3.25%, due March 27, 2040	513,749	463,320
Norfolk Southern Corp	\$540,000 principal amount, 50%, due June 15, 2052	521,176	477,754
Norfolk Southern Corp	\$325,000 principal amount, 5.25%, due February 15, 2043	306,422	302,637
Norfolk Southern Corp	\$575,000 principal amount, 4.8%, due February 15, 2044	519,944	507,800
Norfolk Southern Corp	\$565,000 principal amount, 5.65%, due February 1, 2045	619,355	551,706
Norfolk Southern Corp	\$580,000 principal amount, 4.375% due May 15, 2047	504,729	474,069
Norfolk Southern Corp	\$355,000 principal amount, 3.950% due March 30, 2048	283,365	270,141
North Texas Tollway Authority Build America Bonds	\$270,000 principal amount, 3.950% due October 1, 2042	222,812	216,948

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Northern States Power Co	\$160,000 principal amount, 4.800% due August 15, 2043	173,690	141,258
Northern States Power Co	\$507,000 principal amount, 3.942% due November 1, 2047	501,245	389,771
Northern States Power Co	\$225,000 principal amount, 4.150% due February 28, 2048	223,949	178,922
Northern States Power Co	\$310,000 principal amount, 3.400% due November 1, 2049	239,820	214,272
Northern States Power Co	\$1,509,000 principal amount, 3.050%, due May 15, 2050	1,243,435	975,916
Northern States Power Co	\$1,010,000 principal amount, 3.1550%, due May 15, 2055	750,688	637,926
Northern States Power Co	\$405,000 principal amount, 2.90%, due August 25, 2051	256,937	249,472
Northrop Grumman Corp	\$400,000 principal amount, 4.550%, due June 1, 2053	346,751	335,052
Northrop Grumman Corp	\$1,130,000 principal amount, 6.71800%, due January 1, 2049	1,630,908	1,255,837
Northrop Grumman Corp	\$155,000 principal amount, 4.12500%, due May 15, 2044	125,071	126,668
Northrop Grumman Corp	\$140,000 principal amount, 4.000% due August 15, 2045	112,312	111,248
Northrop Grumman Corp	\$105,000 principal amount, 3.600% due May 15, 2046	91,584	78,276
Northrop Grumman Corp	\$210,000 principal amount, 3.600% due September 15, 2047	157,091	155,156
Northwestern University	\$135,000 principal amount, 2.900% due March 1, 2050	132,396	86,366
Northwestern University	\$698,000 principal amount, 2.600% due June 1, 2051	531,980	416,783
Novant Health Inc	\$200,000 principal amount, 4.50%, due June 1, 2052	166,394	167,774
Novartis Capital Corp	\$1,485,000 principal amount, 4.7500%, due June 1, 2043	1,473,944	1,330,738
Novartis Capital Corp	\$1,025,000 principal amount, 4.0300%, due October 15, 2047	915,795	804,656
Nucor Corp	\$460,000 principal amount, 5.15%, due May 1, 2040	552,238	440,096
Nucor Corp	\$735,000 principal amount, 5.2500%, due May 1, 2050	723,242	688,269
Nucor Corp	\$530,000 principal amount, 4.950%, due March 15, 2053	518,225	473,640
NVIDIA Corporation	\$1,790,000 principal amount, 5.20%, due June 1, 2054	1,779,142	1,665,112
NVIDIA Corporation	\$135,000 principal amount, 4.6430%, due December 1, 2044	128,893	123,471
NXP BV/NXP Funding, LLC	\$320,000 principal amount, 2.640%, due December 1, 2050	211,930	198,726
NXP BV/NXP Funding, LLC	\$600,000 principal amount, 3.1680%, due November 1, 2051	451,570	396,324
Occidental	\$755,000 principal amount, 4.40%, due May 6, 2044	709,873	662,407
Occidental	\$2,105,000 principal amount, 4.70%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 18, 2054	2,094,633	1,856,589
Occidental	\$160,000 principal amount, 6.400% due December 1, 2037	175,392	172,091
Occidental	\$180,000 principal amount, 2.979% due December 15, 2055	119,282	106,920
Oglethorpe Power Corp	\$510,000 principal amount, 3.850% due April 1, 2052	492,410	377,854
Oglethorpe Power Corp	\$745,000 principal amount, 3.500% due April 1, 2040	641,317	616,100
Oglethorpe Power Corp	\$1,260,000 principal amount, 3.500% due April 1, 2050	1,074,791	936,293
Ohio Edison Co	\$335,000 principal amount, 5.000% due August 19, 2034	334,270	324,886
Ohio University Athens	\$150,000 principal amount, 4.625% due June 15, 2045	116,580	113,547
Oklahoma Development Finance Authority	\$470,000 principal amount, 4.400% due April 15, 2046	367,966	348,585
Oncor Electric Delivery Co LLC	\$185,000 principal amount, 7.950% due June 15, 2039	207,259	211,024
Oncor Electric Delivery Co LLC	\$275,000 principal amount, 6.20%, due March 15, 2040	277,688	270,930
Oncor Electric Delivery Co LLC	\$250,000 principal amount, 5.2500%, due September 1, 2050	212,578	224,475
Oncor Electric Delivery Co LLC	\$1,860,000 principal amount, 5.0500%, due October 1, 2048	1,779,050	1,637,767
Oncor Electric Delivery Co LLC	\$710,000 principal amount, 4.50%, due April 1, 2047	696,259	581,717
Oncor Electric Delivery Co LLC	\$295,000 principal amount, 6.875% due July 15, 2036	393,055	325,370
Oncor Electric Delivery Co LLC	\$180,000 principal amount, 5.590% due December 1, 2114	226,495	163,337
Oncor Electric Delivery Co LLC	\$195,000 principal amount, 4.714% due May 1, 2052	195,000	177,485
Oncor Electric Delivery Co LLC	\$85,000 principal amount, 7.500% due September 1, 2038	111,347	99,693
Oncor Electric Delivery Co LLC	\$145,000 principal amount, 5.250% due September 30, 2040	146,259	140,833
Oncor Electric Delivery Co LLC	\$320,000 principal amount, 3.750% due April 1, 2045	253,916	245,779
ONEOK Inc	\$245,000 principal amount, 3.800% due September 30, 2047	261,869	185,727
ONEOK Inc	\$405,000 principal amount, 4.10%, due November 15, 2048	334,970	320,286
ONEOK Inc	\$335,000 principal amount, 3.8%, due June 1, 2049	374,578	252,590
ONEOK Inc	\$385,000 principal amount, 3.100%, due September 15, 2049	266,972	252,033
ONEOK Inc	\$330,000 principal amount, 3.70%, due May 15, 2050	257,235	240,913
ONEOK Inc	\$748,000 principal amount, 2.70%, due November 15, 2051	588,070	440,931
ONEOK Partners, L.P.	\$165,000 principal amount, 4.60%, due June 1, 2052	152,348	138,166

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
ONEOK Partners, L.P.	\$555,000 principal amount, 4.950%, due September 15, 2052	523,359	495,698
ONEOK Partners, L.P.	\$895,000 principal amount, 5.200% due July 15, 2048	757,061	788,191
ONEOK, Inc.	\$365,000 principal amount, 4.450% due September 1, 2049	267,254	284,678
Oracle Corp	\$310,000 principal amount, 6.625% due September 1, 2053	343,939	325,940
Oracle Corp	\$160,000 principal amount, 4.200% due October 3, 2047	114,544	121,307
Oracle Corp	\$563,000 principal amount, 3.950% due March 1, 2050	408,001	405,974
Oracle Corp	\$1,029,000 principal amount, 5.700% due November 1, 2054	1,026,109	967,579
Oracle Corp	\$1,275,000 principal amount, 5.8500%, due November 1, 2064	1,271,150	1,192,839
Oracle Corp	\$540,000 principal amount, 6.8500%, due October 15, 2037	586,303	581,450
Oracle Corp	\$126,000 principal amount, 6.1250%, due February 1, 2041	125,966	125,482
Oracle Corp	\$180,000 principal amount, 6.20%, due September 15, 2043	185,744	179,516
Oracle Corp	\$1,395,000 principal amount, 5.3750%, due July 15, 2040	1,418,602	1,343,148
Oracle Corp	\$115,000 principal amount, 4.50%, due July 8, 2044	94,970	97,007
Oracle Corp	\$965,000 principal amount, 4.1250%, due May 15, 2045	939,669	762,553
Oracle Corp	\$260,000 principal amount, 3.850%, due July 15, 2036	221,793	222,752
Oracle Corp	\$3,500,000 principal amount, 4%, due July 15, 2046	2,988,517	2,693,495
Oracle Corp	\$840,000 principal amount, 3.800% due November 15, 2037	741,167	701,266
Oracle Corp	\$853,000 principal amount, 4.000% due November 15, 2047	719,326	650,122
Oracle Corp	\$2,847,000 principal amount, 3.600% due April 1, 2040	2,418,188	2,225,927
Oreilly Automotive Inc	\$2,614,000 principal amount, 3.6%, due April 1, 2050	1,975,539	1,831,395
Otis Worldwide Corporation	\$1,080,000 principal amount, 3.85%, due April 1, 2060	867,349	740,891
Otis Worldwide Corporation	\$1,670,000 principal amount, 3.650% due March 25, 2041	1,347,739	1,302,166
Owens Corning	\$1,889,000 principal amount, 3.950% due March 25, 2051	1,434,071	1,399,201
Owens Corning	\$1,645,000 principal amount, 4.1%, due March 25, 2061	1,350,904	1,180,946
Pacific Gas and Electric Company	\$945,000 principal amount, 6.900%, due November 9, 2052	978,006	1,058,145
Pacific Gas and Electric Company	\$605,000 principal amount, 5.375% due September 27, 2054	603,300	557,641
Pacific Gas and Electric Company	\$1,135,000 principal amount, 5.500%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Pacific Gas and Electric Company	due September 27, 2064 \$1,270,000 principal amount, 3.112%	1,122,776	1,038,423
Pacific Gas and Electric Company	due February 15, 2040 \$725,000 principal amount, 3.362%, due February 15, 2050	1,096,747	950,024
Pacific Gas and Electric Company	\$15,000 principal amount, 4.300%, due July 15, 2047	532,818	498,742
Pacific Gas and Electric Company	\$155,000 principal amount, 4.400% due January 30, 2048	12,289	11,954
Pacific Gas and Electric Company	\$135,000 principal amount, 4.150% due October 1, 2044	128,703	124,493
Pacific Gas and Electric Company	\$175,000 principal amount, 3.700% due September 15, 2047	117,299	111,033
Pacific Gas and Electric Company	\$325,000 principal amount, 3.900% due March 1, 2048	174,340	131,044
Pacific Gas and Electric Company	\$400,000 principal amount, 3.000% due September 15, 2049	253,770	252,015
Pacific Gas and Electric Company	\$165,000 principal amount, 2.800% due June 15, 2050	396,708	260,832
Pacific Gas and Electric Company	\$225,000 principal amount, 3.050% due March 15, 2051	92,458	102,835
Pacific Gas and Electric Company	\$153,000 principal amount, 5.250% due September 15, 2054	157,617	145,442
Pacific Gas and Electric Company	\$530,000 principal amount, 4.263% due June 1, 2036	152,631	144,681
Pacific Gas and Electric Company	\$800,000 principal amount, 4.451% due December 1, 2047	520,403	497,262
Pacific Gas and Electric Company	\$165,000 principal amount, 4.674% due December 1, 2051	774,638	695,176
PacifiCorp	\$550,000 principal amount, 4.722% due June 1, 2039	167,645	146,480
PacifiCorp	\$415,000 principal amount, 5.081% due June 1, 2043	549,965	525,382
PacifiCorp	\$1,180,000 principal amount, 5.212% due December 1, 2047	414,979	404,542
PacifiCorp	\$970,000 principal amount, 5.099% due June 1, 2052	1,180,087	1,130,074
PacifiCorp	\$110,000 principal amount, 4.125% due June 15, 2044	969,909	915,457
PacifiCorp	\$225,000 principal amount, 4.150% due June 15, 2048	108,710	91,465
PacifiCorp	\$65,000 principal amount, 4.000% due September 15, 2047	187,022	181,701
PacifiCorp	\$220,000 principal amount, 4.500% due December 15, 2041	47,748	45,655
Panama Republic	\$240,000 principal amount, 4.450% due April 15, 2042	165,491	179,168
Panama Republic	\$290,000 principal amount, 3.750% due August 15, 2042	180,241	199,027
Panama Republic	\$510,000 principal amount, 4.600% due June 15, 2043	187,954	217,517
Panama Republic	\$1,310,000 principal amount, 4.750% due February 15, 2044	371,893	429,945
		1,068,190	1,117,862

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Partners Healthcare System, Inc.	\$680,000 principal amount, 4.300% due March 15, 2045	548,849	542,620
Paypal Holdings Inc	\$255,000 principal amount, 4.250% due March 15, 2046	202,116	201,588
PeaceHealth	\$610,000 principal amount, 4.000% due December 1, 2046	449,610	459,647
Peco Energy	\$1,070,000 principal amount, 3.950% due December 1, 2047	940,224	798,883
Peco Energy	\$860,000 principal amount, 3.300% due August 1, 2040	666,063	643,512
Peco Energy	\$1,850,000 principal amount, 3.500% due August 1, 2050	1,353,517	1,267,324
Peco Energy	\$1,753,000 principal amount, 4.950% due July 1, 2050	1,606,744	1,521,236
Peco Energy	\$1,352,000 principal amount, 4.50%, due July 1, 2040	1,221,147	1,167,182
Peco Energy	\$490,000 principal amount, 4.200% due June 1, 2041	415,054	399,424
Peco Energy	\$772,000 principal amount, 5.250% due March 1, 2052	758,112	691,419
Pennsylvania	\$1,307,000 principal amount, 6.750% due January 15, 2053	1,299,584	1,424,016
PepsiCo Inc	\$104,000 principal amount, 6.700% due April 1, 2053	101,542	112,559
PepsiCo Inc	\$700,000 principal amount, 5.750% due April 1, 2037	726,803	703,899
PepsiCo Inc	\$110,000 principal amount, 6.250% due October 15, 2037	140,693	115,385
PepsiCo Inc	\$195,000 principal amount, 6.350% due July 15, 2038	288,748	203,888
PepsiCo Inc	\$95,000 principal amount, 4.1250%, due January 15, 2049	85,432	73,705
PepsiCo Inc	\$405,000 principal amount, 4.150%, due February 15, 2050	416,244	312,425
PepsiCo Inc	\$275,000 principal amount, 3.30%, due March 15, 2051	194,697	178,516
PepsiCo Inc	\$140,000 principal amount, 2.900% due June 15, 2052	92,060	83,303
PepsiCo Inc	\$630,000 principal amount, 5.800% due January 15, 2055	628,152	612,203
PepsiCo Inc	\$520,000 principal amount, 4.500% due April 16, 2050	441,934	320,450
Petro-Canada	\$1,400,000 principal amount, 4.500% due March 31, 2056	1,208,720	823,102
Pfizer Inc	\$200,000 principal amount, 6.853% due March 28, 2054	199,733	170,362
Pfizer Inc	\$290,000 principal amount, 6.87500%, due January 31, 2036	287,642	272,000
Pfizer Inc	\$1,055,000 principal amount, 3.342% due July 1, 2060	793,968	686,995
Pfizer Inc	\$215,000 principal amount, 5.500%, due June 1, 2054	227,224	209,969
Pfizer Inc	\$345,000 principal amount, 3.218%,		

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Pfizer Inc	due November 15, 2050 \$100,000 principal amount, 6.150%	262,324	219,862
Pfizer Inc	due October 1, 2038 \$95,000 principal amount, 5.500%	104,478	103,473
Pfizer Inc	due January 15, 2040 \$120,000 principal amount, 4.875%	95,444	96,121
Pfizer Inc	due November 1, 2040 \$550,000 principal amount, 4.000%	108,382	112,998
Pfizer Inc	due March 5, 2042 \$110,000 principal amount, 4.450%	463,713	458,948
Pfizer Inc (Wyeth Ltd)	due April 14, 2046 \$335,000 principal amount, 3.450%	104,112	95,064
Pfizer Inc (Wyeth Ltd)	due October 6, 2046 \$1,070,000 principal amount, 2.875%, due October 15, 2049	268,747	245,877
PG&E Energy Recovery Fund	\$345,000 principal amount, 3.5%, due March 19, 2040	772,410	697,822
PG&E Wildfire Recovery	\$455,000 principal amount, 3.625%, due March 19, 2050	273,816	278,705
PG&E Wildfire Recovery	\$145,000 principal amount, 2.625%, due October 21, 2041	411,677	338,602
PG&E Wildfire Recovery	\$1,595,000 principal amount, 5.25%, due July 17, 2054	109,520	100,600
PG&E Wildfire Recovery	\$785,000 principal amount, 2.7800%, due December 1, 2060	1,602,461	1,542,174
PG&E Wildfire Recovery	\$1,520,000 principal amount, 5.375%, due February 8, 2035	440,273	412,439
PG&E Wildfire Recovery	\$2,715,000 principal amount, 5.87500%, due August 8, 2054	1,487,032	1,459,474
PG&E Wildfire Recovery	\$459,000 principal amount, 6.800%, due May 15, 2038	2,726,842	2,586,961
Philip Morris International Inc	\$1,845,000 principal amount, 5.1100%, due May 19, 2043	516,830	488,670
Philip Morris International Inc	\$730,000 principal amount, 5.300%, due May 19, 2053	1,786,312	1,731,938
Philip Morris International Inc	\$2,700,000 principal amount, 5.340%, due May 19, 2063	733,204	683,514
Philip Morris International Inc	\$145,000 principal amount, 7.200% due March 15, 2039	2,640,281	2,478,438
Philip Morris International Inc	\$325,000 principal amount, 5.6%, due September 15, 2040	205,099	169,498
Phillips 66	\$380,000 principal amount, 4.125%, due December 15, 2046	364,379	328,253
Phillips 66	\$200,000 principal amount, 4.2%, due September 15, 2048	359,007	306,291
Phillips 66	\$345,000 principal amount, 3.90%, due March 15, 2039	162,059	161,996
Placier Dome Inc	\$310,000 principal amount, 400%, due March 15, 2049	346,496	290,966
Plains All American Pipeline LP	\$1,225,000 principal amount, 2.5500%, due May 28, 2040	254,932	243,297
Port Authority of New York and New Jersey	\$215,000 principal amount, 5.536%, due July 15, 2049	1,067,484	846,500
		219,564	214,033

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Port Authority of New York and New Jersey	\$375,000 principal amount, 4.3750%, due November 15, 2041	461,044	318,769
Port Authority of New York and New Jersey	\$545,000 principal amount, 4.5%, due March 20, 2042	537,271	472,297
Port Authority of New York and New Jersey	\$560,000 principal amount, 3.875%, due August 21, 2042	516,175	442,775
Port Authority of New York and New Jersey	\$205,000 principal amount, 4.1250%, due March 4, 2043	169,031	166,481
Port Authority of New York and New Jersey	\$785,000 principal amount, 4.900% due November 1, 2034	766,819	754,330
Port Authority of New York and New Jersey	\$130,000 principal amount, 2.650% due December 10, 2045	86,970	82,433
Potomac Electric Power Company	\$825,000 principal amount, 3.200%, due July 6, 2046	691,020	572,459
PPL Electric Utilities	\$940,000 principal amount, 5.6%, due May 14, 2049	941,158	926,182
PPL Electric Utilities	\$825,000 principal amount, 4.75%, due March 5, 2035	822,125	785,359
PPL Electric Utilities	\$300,000 principal amount, 4.90%, due October 1, 2046	309,119	257,970
Praxair Inc	\$340,000 principal amount, 5.65%, due June 15, 2054	339,687	320,858
Precision Castparts	\$720,000 principal amount, 5.5%, due March 15, 2055	718,520	662,882
President and Fellows of Harvard College	\$180,000 principal amount, 6.45%, due October 15, 2035	240,133	193,055
Progress Energy	\$180,000 principal amount, 5.150% due June 1, 2042	159,052	159,748
Progressive Corp	\$2,555,000 principal amount, 5.500% due March 18, 2054	2,521,665	2,350,958
Progressive Corp	\$690,000 principal amount, 3.287% due August 1, 2069	537,116	438,799
Progressive Corp	\$1,020,000 principal amount, 4.926% due October 1, 2051	1,111,540	945,846
Progressive Corp	\$325,000 principal amount, 4.458% due October 1, 2062	313,234	272,997
Progressive Corp	\$780,000 principal amount, 4.960% due August 1, 2046	877,539	732,911
Prologis LP	\$130,000 principal amount, 5.310% due August 1, 2046	127,027	124,118
Prologis LP	\$390,000 principal amount, 4.810%, due October 15, 2065	400,187	350,162
Prologis LP	\$460,000 principal amount, 5.0720%, due July 15, 2053	460,000	435,096
Prologis LP	\$200,000 principal amount, 4.150%, due March 15, 2043	166,040	165,206
Prologis LP	\$210,000 principal amount, 3.550%, due November 7, 2042	240,107	165,138
Prologis LP	\$100,000 principal amount, 3.900%, due January 15, 2043	83,624	80,440
Prudential Financial Inc	\$275,000 principal amount, 2.51700%, due October 15, 2050	174,142	166,092
Prudential Financial Inc	\$330,000 principal amount, 6.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Prudential Financial Inc	due December 1, 2039 \$200,000 principal amount, 3.700%	438,464	333,557
Prudential Financial Inc	due January 26, 2045 \$415,000 principal amount, 4.125%	158,336	153,784
Public Service Company of Colorado	due April 15, 2047 \$190,000 principal amount, 4.200%	391,435	334,150
Public Service Company of Colorado	due March 15, 2048 \$100,000 principal amount, 3.950%	205,100	155,099
Public Service Company of Colorado	due March 26, 2050 \$107,000 principal amount, 3.70%,	82,514	77,274
Public Service Company of Colorado	due March 15, 2052 \$59,000 principal amount, 300%,	81,467	79,054
Public Service Company of Colorado	due April 15, 2050 \$109,000 principal amount, 2.12500%,	40,739	37,813
Public Service Company of Colorado	due October 15, 2050 \$115,000 principal amount, 3.05%,	63,361	57,130
Public Service Company of New Hampshire	due March 1, 2050 \$159,000 principal amount, 5.2500%,	77,240	74,366
Public Service Electric & Gas	due June 15, 2053 \$108,000 principal amount, 5.250%,	155,235	148,447
Public Service Electric & Gas	due March 15, 2054 \$284,000 principal amount, 50%,	103,801	100,748
Public Service Electric & Gas	due January 31, 2035 \$685,000 principal amount, 3.9050%,	280,751	276,732
Public Service Electric & Gas	due December 7, 2047 \$425,000 principal amount, 3.9350%,	573,213	522,066
Public Storage Global	due December 7, 2049 \$360,000 principal amount, 4.4180%,	337,730	320,365
Puget Sound Energy Inc	due March 27, 2048 \$220,000 principal amount, 4.350%,	312,482	297,158
Puget Sound Energy Inc	due February 25, 2050 \$65,000 principal amount, 00%,	179,081	179,276
Puget Sound Energy Inc	due January 0, 1900 \$695,000 principal amount, 3.600%	71,122	68,693
Puget Sound Energy Inc	due September 15, 2042 \$495,000 principal amount, 3.800%	703,040	531,105
Puget Sound Energy Inc	due June 15, 2047 \$225,000 principal amount, 4.100%	476,284	367,107
Puget Sound Energy Inc	due June 15, 2048 \$616,000 principal amount, 4.050%	250,647	175,507
Qualcomm Inc	due September 15, 2049 \$75,000 principal amount, 5.250%	612,337	470,741
Qualcomm Inc	due April 1, 2053 \$395,000 principal amount, 3.600%	67,517	69,666
Qualcomm Inc	due July 1, 2049 \$175,000 principal amount, 3.650%	327,370	287,193
Qualcomm Inc	due September 1, 2042 \$290,000 principal amount, 3.800%	139,669	136,322
Quest Diagnostics Inc	due March 1, 2046 \$220,000 principal amount, 3.600%	306,842	224,727
Raymond Jones Financial Inc	due December 1, 2047 \$95,000 principal amount, 2.050%,	227,703	162,232
	due August 1, 2050	84,370	49,998

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Raytheon Technologies Corporation	\$361,000 principal amount, 5.3500%, due August 1, 2053	355,808	343,149
Raytheon Technologies Corporation	\$550,000 principal amount, 6.274% due March 15, 2037	606,034	580,492
Raytheon Technologies Corporation	\$350,000 principal amount, 5.795% due March 15, 2040	354,701	350,441
Raytheon Technologies Corporation	\$125,000 principal amount, 4.300% due May 20, 2045	167,885	102,099
Raytheon Technologies Corporation	\$175,000 principal amount, 4.223% due June 15, 2048	193,559	140,418
Raytheon Technologies Corporation	\$375,000 principal amount, 3.250% due September 15, 2049	286,269	250,241
Raytheon Technologies Corporation	\$630,000 principal amount, 5.685% due June 15, 2054	632,255	617,343
Raytheon Technologies Corporation	\$1,093,000 principal amount, 4.800% due May 20, 2045	1,072,649	987,700
Raytheon Technologies Corporation	\$1,310,000 principal amount, 4.300% due May 20, 2047	1,184,024	1,082,257
Raytheon Technologies Corporation	\$760,000 principal amount, 4.500% due May 20, 2052	720,114	637,040
Raytheon Technologies Corporation	\$1,130,000 principal amount, 6.000% due May 20, 2053	1,225,435	1,181,133
Realty Income	\$1,400,000 principal amount, 5.000% due December 15, 2034	1,394,526	1,359,386
Regeneron Pharmaceuticals Inc	\$165,000 principal amount, 3.750% due April 1, 2051	125,319	119,486
Regions Financial Corp	\$120,000 principal amount, 3.125% due July 1, 2050	70,294	78,542
Republic of Chile	\$560,000 principal amount, 4.875% due October 15, 2040	670,865	515,805
Republic of Chile	\$245,000 principal amount, 4.700% due December 15, 2041	246,213	217,460
Republic of Panama	\$190,000 principal amount, 4.800% due December 15, 2043	234,177	168,574
Republic of Peru	\$1,140,000 principal amount, 4.350% due April 15, 2047	1,303,514	936,339
Republic of Peru	\$815,000 principal amount, 2.820% due September 1, 2051	511,803	493,670
Republic of Peru	\$650,000 principal amount, 3.030% due March 15, 2052	411,876	411,138
Republic of Philippines	\$150,000 principal amount, 6.400% due March 15, 2054	149,438	163,136
Republic of Philippines	\$230,000 principal amount, 5.375% due September 1, 2054	227,779	218,330
Republic of Philippines	\$155,000 principal amount, 2.800% due September 15, 2050	101,630	91,337
Republic of Philippines	\$70,000 principal amount, 7.375% due December 10, 2037	76,656	78,401
Republic of Philippines	\$80,000 principal amount, 7.200% due July 15, 2097	121,280	94,386
Republic of Poland	\$80,000 principal amount, 6.200% due March 1, 2040	87,717	84,982
Republic of Uruguay	\$495,000 principal amount, 5.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Republic Services Inc	due December 15, 2033 \$680,000 principal amount, 5.200%	498,925	486,936
Republic Services Inc	due November 15, 2034 \$710,000 principal amount, 5.250%	702,183	673,492
Republic Services Inc	due September 10, 2060 \$1,560,000 principal amount, 5.850%	705,158	645,866
Reynolds American Inc	due August 15, 2045 \$260,000 principal amount, 5.200%	1,591,235	1,485,370
Rice University	due November 2, 2040 \$975,000 principal amount, 2.750%	307,009	250,237
Rio Tinto Finance	due November 2, 2051 \$500,000 principal amount, 4.125%	646,254	594,623
Rio Tinto Finance	due August 21, 2042 \$1,465,000 principal amount, 5.1250%, due March 9, 2053	448,839	418,320
Rio Tinto Finance	\$824,000 principal amount, 2.607% due December 13, 2051	1,451,935	1,354,905
Rio Tinto Finance	\$310,000 principal amount, 2.492% due October 1, 2050	624,132	489,950
Roche Holdings Inc	\$400,000 principal amount, 4.350% due May 1, 2049	200,755	187,485
Rockefeller Foundation	\$345,000 principal amount, 4.500% due March 15, 2042	334,239	312,616
Rogers Communications Inc	\$580,000 principal amount, 4.900% due October 15, 2034	343,029	291,359
Rogers Communications Inc	\$1,325,000 principal amount, 3.300% due September 2, 2040	577,187	557,821
Roper Technologies	\$1,065,000 principal amount, 3.550% due September 2, 2050	999,171	959,327
Royalty Pharmacy	\$1,285,000 principal amount, 3.350%, due September 2, 2051	814,190	710,206
Royalty Pharmacy	\$265,000 principal amount, 3.250%, due December 1, 2049	1,099,497	815,628
Royalty Pharmacy	\$325,000 principal amount, 3.70%, due March 1, 2052	201,003	183,237
S&P Global Inc	\$145,000 principal amount, 3.900% due March 1, 2062	264,833	242,528
S&P Global Inc	\$1,135,000 principal amount, 2.700% due July 15, 2041	142,406	107,880
S&P Global Inc	\$2,275,000 principal amount, 2.900% due July 15, 2051	915,876	799,539
Sales Force Inc	\$125,000 principal amount, 3.050% due July 15, 2061	1,838,489	1,453,020
Sales Force Inc	\$290,000 principal amount, 3.587% due January 1, 2043	124,598	77,033
Sales Force Inc	\$170,000 principal amount, 3.8200%, due January 1, 2048	264,297	238,067
Sales Tax Securitization Corp	\$475,000 principal amount, 4.637% due January 1, 2040	172,632	134,329
Sales Tax Securitization Corp	\$385,000 principal amount, 5.80800%, due February 1, 2041	474,039	447,360
Sales Tax Securitization Corp	\$280,000 principal amount, 5.911%, due April 1, 2048	402,518	385,312
		290,909	284,094

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
San Antonio Texas Electric	\$90,000 principal amount, 4.150% due May 15, 2048	73,663	71,380
San Diego California Build America Bonds	\$175,000 principal amount, 3.320% due April 15, 2050	155,324	118,193
San Diego California Build America Bonds	\$255,000 principal amount, 2.950% due August 15, 2051	168,173	163,934
San Diego California Build America Bonds	\$360,000 principal amount, 5.550% due April 15, 2054	360,302	348,901
San Diego Gas & Electric Co	\$100,000 principal amount, 6.950% due November 1, 2050	148,365	110,697
San Diego Gas & Electric Co	\$1,015,000 principal amount, 5.000% due January 18, 2053	928,784	858,365
San Francisco City and County	\$1,310,000 principal amount, 5.75%, due January 16, 2054	1,282,100	1,223,409
Saudi International Bond	\$135,000 principal amount, 6.55%, due September 15, 2037	159,260	149,544
Saudi International Bond	\$585,000 principal amount, 5%, due June 1, 2034	590,979	574,043
Schering Plough	\$235,000 principal amount, 3.8%, due February 1, 2038	221,971	194,223
Schlumberger Investment SA	\$575,000 principal amount, 4%, due February 1, 2048	441,290	434,746
Sempra Energy	\$60,000 principal amount, 6.37500%, due December 15, 2038	68,173	65,303
Sempra Energy	\$40,000 principal amount, 5.500% due March 25, 2040	46,334	39,905
Shell Finance US Inc	\$522,000 principal amount, 3.62500%, due August 21, 2042	489,777	406,513
Shell Finance US Inc	\$270,000 principal amount, 3.12500%, due November 7, 2049	166,595	177,836
Shell Finance US Inc	\$568,000 principal amount, 2.87500%, due November 26, 2041	542,024	401,462
Shell Finance US Inc	\$1,270,000 principal amount, 300%, due November 26, 2051	1,016,853	803,669
Shell Finance US Inc	\$1,796,000 principal amount, 4.3750%, due May 11, 2045	1,874,175	1,501,654
Shell International Finance	\$1,590,000 principal amount, 4.550% due August 12, 2043	1,629,264	1,390,264
Shell International Finance	\$885,000 principal amount, 4%, due May 10, 2046	729,605	692,389
Shell International Finance	\$429,000 principal amount, 3.25%, due April 6, 2050	338,289	289,043
Shell International Finance	\$395,000 principal amount, 3.75%, due September 12, 2046	395,784	296,929
Shell International Finance	\$155,000 principal amount, 4.550%, due August 1, 2045	175,746	131,248
Shell International Finance	\$830,000 principal amount, 4.500%, due June 1, 2047	742,865	697,814
Sherwin Williams	\$630,000 principal amount, 2.900%, due March 15, 2052	396,337	383,254
Sherwin Williams	\$365,000 principal amount, 5.9%, due March 15, 2054	367,802	364,964
Sherwin Williams	\$425,000 principal amount, 4.250%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Sierra Pacific Power Co	due October 1, 2044 \$375,000 principal amount, 3.25%, due September 13, 2049	349,430	349,652
Simon Property Group Inc	\$190,000 principal amount, 6.65%, due January 15, 2054	359,134	251,884
Simon Property Group Inc	\$285,000 principal amount, 5.450%, due February 1, 2041	187,731	211,474
Simon Property Group Inc	\$1,340,000 principal amount, 4.600% due June 15, 2043	313,136	278,183
South Carolina Electric & Gas	\$15,000 principal amount, 6.454% due January 1, 2050	1,416,901	1,166,631
South Carolina Electric & Gas	\$515,000 principal amount, 5.9500%, due February 1, 2038	23,579	15,973
South Carolina Public Service Authority	\$635,000 principal amount, 6.05%, due March 15, 2039	556,792	527,278
Southern California Edison Co	\$90,000 principal amount, 4.05%, due March 15, 2042	703,885	656,450
Southern California Edison Co	\$665,000 principal amount, 3.90%, due March 15, 2043	73,423	72,780
Southern California Edison Co	\$430,000 principal amount, 4.65%, due October 1, 2043	612,277	524,233
Southern California Edison Co	\$841,000 principal amount, 3.6%, due February 1, 2045	404,849	372,608
Southern California Edison Co	\$1,620,000 principal amount, 4%, due April 1, 2047	690,014	621,053
Southern California Edison Co	\$690,000 principal amount, 4.125% due March 1, 2048	1,434,527	1,247,076
Southern California Edison Co	\$650,000 principal amount, 3.650% due February 1, 2050	552,722	536,882
Southern California Edison Co	\$219,000 principal amount, 2.950% due February 1, 2051	618,410	464,282
Southern California Edison Co	\$560,000 principal amount, 3.450% due February 1, 2052	123,510	137,477
Southern California Edison Co	\$230,000 principal amount, 5.450% due June 1, 2052	510,759	378,750
Southern California Edison Co	\$255,000 principal amount, 5.750% due April 15, 2054	231,417	216,138
Southern California Edison Co	\$665,000 principal amount, 3.750% due September 15, 2042	265,626	250,045
Southern California Edison Co	\$365,000 principal amount, 4.1250%, due June 1, 2048	712,022	519,485
Southern California Gas Co	\$335,000 principal amount, 5.750%, due June 1, 2053	343,306	287,000
Southern California Gas Co	\$880,000 principal amount, 4.40%, due July 1, 2046	327,848	332,789
Southern California Gas Co	\$515,000 principal amount, 7.50%, due July 27, 2035	879,090	727,839
Southern California Gas Co	\$125,000 principal amount, 5.2500%, due November 8, 2042	639,357	586,441
Southern Company	\$255,000 principal amount, 5.87500%, due April 23, 2045	122,500	113,020
Southern Company Gas	\$170,000 principal amount, 3.950% due October 1, 2046	241,230	248,977
		171,551	131,575

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Southern Company Gas	\$150,000 principal amount, 4.400% due May 30, 2047	126,140	122,933
Southern Copper Corp	\$242,000 principal amount, 3.150% due September 30, 2051	206,639	156,272
Southern Copper Corp	\$565,000 principal amount, 3.900% due April 1, 2045	462,561	420,450
Southern Copper Corp	\$220,000 principal amount, 3.850% due February 1, 2048	155,912	158,352
Southwestern	\$220,000 principal amount, 3.250%, due November 1, 2051	227,209	139,293
Southwestern	\$460,000 principal amount, 3.400%, due August 15, 2046	430,273	320,556
Southwestern	\$120,000 principal amount, 3.700%, due August 15, 2047	132,044	87,168
Southwestern	\$210,000 principal amount, 4.4%, due November 15, 2048	242,635	170,155
Southwestern	\$275,000 principal amount, 3.7500%, due June 15, 2049	310,469	199,416
Southwestern Electric Power Co	\$240,000 principal amount, 3.150%, due May 1, 2050	192,084	155,438
Southwestern Electric Power Co	\$598,000 principal amount, 4.50%, due March 15, 2045	466,277	491,765
Southwestern Electric Power Co	\$115,000 principal amount, 3.7950%, due November 15, 2048	91,411	88,367
Spectra Energy Partners	\$170,000 principal amount, 3.0270%, due August 15, 2051	115,255	111,906
Standord University	\$285,000 principal amount, 3.6470%, due May 1, 2048	227,954	220,017
Stanford Health Care	\$210,000 principal amount, 2.4130%, due June 1, 2050	129,354	124,578
Stanford Health Care	\$220,000 principal amount, 2.750%, due November 15, 2050	156,953	126,456
Stanley Black & Decker Inc	\$135,000 principal amount, 3.750% due December 1, 2047	140,728	98,882
Starbucks Corp	\$210,000 principal amount, 4.450% due August 15, 2049	182,283	172,013
Starbucks Corp	\$555,000 principal amount, 3.350% due March 12, 2050	392,159	370,546
Starbucks Corp	\$280,000 principal amount, 0.000% due November 21, 2034	280,000	291,382
State of Israel	\$750,000 principal amount, 5.100% due August 17, 2040	745,793	722,213
State of Israel	\$75,000 principal amount, 4.250% due November 23, 2041	74,800	64,301
State Street Corp	\$790,000 principal amount, 3.950% due May 15, 2043	745,799	647,176
Statoil ASA	\$290,000 principal amount, 4.800% due November 8, 2043	279,924	266,745
Statoil ASA	\$350,000 principal amount, 4.375% due May 15, 2044	348,429	294,742
Statoil ASA	\$800,000 principal amount, 5.8360%, due July 9, 2044	825,720	807,408
Statoil ASA	\$710,000 principal amount, 400%,		

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	due November 15, 2047	638,168	526,557
Stryker Corp	\$745,000 principal amount, 3.7500%, due March 4, 2051	577,501	522,171
Sumitomo Mitsui Financial Group Inc.	\$340,000 principal amount, 4.950%, due January 15, 2043	345,998	292,645
Suncor Energy	\$440,000 principal amount, 5.300% due April 1, 2044	434,377	393,545
Sunoco Logistics Partners	\$505,000 principal amount, 5.350% due May 15, 2045	476,799	454,076
Sunoco Logistics Partners	\$972,000 principal amount, 5.400% due October 1, 2047	933,659	873,274
Sunoco Logistics Partners	\$300,000 principal amount, 3.161% due August 15, 2040	285,188	224,604
Sunoco Logistics Partners	\$338,000 principal amount, 3.361% due August 15, 2050	304,311	237,550
Sunoco Logistics Partners	\$155,000 principal amount, 5.547% due August 15, 2053	155,000	154,659
Sutter Health	\$270,000 principal amount, 5.375% due September 21, 2035	337,835	271,612
Sutter Health	\$440,000 principal amount, 4.850%, due October 1, 2045	433,496	385,744
Sutter Health	\$110,000 principal amount, 4.45%, due March 15, 2048	96,065	89,807
SYSCO Corporation	\$235,000 principal amount, 3.300%, due February 15, 2050	172,198	158,052
SYSCO Corporation	\$70,000 principal amount, 6.60%, due April 1, 2040	75,425	75,499
SYSCO Corporation	\$640,000 principal amount, 6.60%, due April 1, 2050	719,065	701,536
SYSCO Corporation	\$100,000 principal amount, 5.30%, due December 15, 2034	99,768	97,963
SYSCO Corporation	\$375,000 principal amount, 4.3750%, due April 15, 2040	380,361	325,054
SYSCO Corporation	\$3,180,000 principal amount, 3.000% due February 15, 2041	2,353,803	2,267,785
System Energy Resources Inc	\$1,775,000 principal amount, 3.300% due February 15, 2051	1,206,770	1,170,684
Takeda Pharmaceutical Company Limited	\$515,000 principal amount, 3.600% due November 15, 2060	472,142	339,864
Takeda Pharmaceutical Company Limited	\$1,165,000 principal amount, 3.400% due October 15, 2052	761,422	777,137
Takeda Pharmaceutical Company Limited	\$320,000 principal amount, 5.650% due January 15, 2053	319,152	309,638
Takeda Pharmaceutical Company Limited	\$135,000 principal amount, 5.800% due September 15, 2062	134,947	130,230
Takeda Pharmaceutical Company Limited	\$100,000 principal amount, 5.750% due January 15, 2054	98,690	97,566
Tampa Electric Co	\$189,000 principal amount, 600%, due June 15, 2054	196,501	191,565
Tampa Electric Co	\$120,000 principal amount, 5.500%, due January 15, 2055	117,174	112,931
Tampa Electric Co	\$950,000 principal amount, 4.70%, due January 15, 2035	948,604	898,520

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Tampa Electric Co	\$1,790,000 principal amount, 5.250%, due June 15, 2055	1,786,080	1,625,589
Tapestry Inc	\$300,000 principal amount, 3.0250%, due July 9, 2040	226,167	217,452
Targa Resources Corp	\$485,000 principal amount, 3.1750%, due July 9, 2050	348,472	314,188
Targa Resources Corp	\$2,505,000 principal amount, 5.650%, due July 5, 2044	2,511,586	2,461,789
Target Corp	\$425,000 principal amount, 5.650%, due July 5, 2054	423,173	410,197
Target Corp	\$225,000 principal amount, 5.8%, due July 5, 2064	232,985	216,392
Telefónica Emisiones, S.A.	\$185,000 principal amount, 4.100% due June 15, 2042	160,885	151,617
Telefónica Emisiones, S.A.	\$190,000 principal amount, 4.300% due June 15, 2048	162,013	153,144
Tennessee Valley Authority	\$195,000 principal amount, 4.450% due June 15, 2049	169,648	160,604
Tennessee Valley Authority	\$130,000 principal amount, 3.625%, due June 15, 2050	98,134	92,693
Texas A&M University	\$130,000 principal amount, 5.5%, due March 11, 2035	129,823	126,446
Texas Electric Market	\$210,000 principal amount, 6.500% due October 15, 2037	239,763	230,605
Texas Instruments Inc	\$460,000 principal amount, 3.900% due November 15, 2047	381,912	357,742
Texas Instruments Inc	\$197,000 principal amount, 4.95%, due April 15, 2052	188,621	165,913
Texas Instruments Inc	\$570,000 principal amount, 6.500%, due February 15, 2053	584,697	594,043
Texas Instruments Inc	\$315,000 principal amount, 5.213% due March 8, 2047	272,169	279,043
Texas Natural Gas Securitization Finance Corporation	\$700,000 principal amount, 4.665% due March 6, 2038	602,777	621,509
Texas State Build America Bond	\$2,720,000 principal amount, 5.250% due September 15, 2039	3,391,113	2,773,339
Thermo Fisher Scientific Inc	\$220,000 principal amount, 3.66%, due July 1, 2047	171,437	177,758
Thermo Fisher Scientific Inc	\$215,000 principal amount, 5.05700%, due August 1, 2048	214,979	200,935
Thomas Jefferson University	\$290,000 principal amount, 4.150% due May 15, 2048	260,997	235,611
Time Warner Cable Inc	\$280,000 principal amount, 5.000% due March 14, 2053	270,855	256,522
Time Warner Cable Inc	\$535,000 principal amount, 5.150% due February 8, 2054	530,720	500,824
Time Warner Cable Inc	\$1,205,000 principal amount, 5.169% due April 1, 2041	1,254,369	1,186,672
Time Warner Cable Inc	\$500,000 principal amount, 5.517% due April 1, 2039	536,212	499,850
Time Warner Cable Inc	\$945,000 principal amount, 5.050% due May 18, 2063	923,996	851,540
Time Warner Cable Inc	\$295,000 principal amount, 2.800%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
T-Mobile USA Inc	due October 15, 2041 \$305,000 principal amount, 5.404%	263,009	207,441
T-Mobile USA Inc	due August 10, 2043 \$261,000 principal amount, 3.847%	307,627	299,842
T-Mobile USA Inc	due November 1, 2057 \$105,000 principal amount, 3.875%	243,407	181,920
T-Mobile USA Inc	due June 15, 2044 \$1,070,000 principal amount, 6.550%	72,913	82,439
T-Mobile USA Inc	due May 1, 2037 \$725,000 principal amount, 7.300%	1,333,766	1,034,562
T-Mobile USA Inc	due July 1, 2038 \$645,000 principal amount, 6.750%	832,945	737,564
T-Mobile USA Inc	due June 15, 2039 \$1,450,000 principal amount, 5.875%	746,148	632,158
T-Mobile USA Inc	due November 15, 2040 \$210,000 principal amount, 5.500%	1,497,231	1,297,460
T-Mobile USA Inc	due September 1, 2041 \$300,000 principal amount, 4.500%	178,308	178,206
T-Mobile USA Inc	due September 15, 2042 \$1,155,000 principal amount, 3.127%	255,657	224,430
T-Mobile USA Inc	due May 29, 2050 \$220,000 principal amount, 3.386%	947,135	756,652
T-Mobile USA Inc	due June 29, 2060 \$435,000 principal amount, 2.986%	198,819	142,619
T-Mobile USA Inc	due June 29, 2041 \$3,214,000 principal amount, 5.488%	399,810	311,991
Total Capital International	due April 5, 2054 \$500,000 principal amount, 5.638%	3,227,113	3,080,330
Total Capital International	due April 5, 2064 \$630,000 principal amount, 5.275%	496,428	477,920
Total Capital International	due September 10, 2054 \$350,000 principal amount, 5.425%	626,302	582,467
TotalEnergies Capital	due September 10, 2064 \$90,000 principal amount, 7.625%	350,000	324,608
TotalEnergies Capital	due January 15, 2039 \$95,000 principal amount, 5.600%	107,267	104,198
TotalEnergies Capital	due March 31, 2034 \$410,000 principal amount, 5.850%	93,867	94,519
TotalEnergies Capital	due March 15, 2036 \$65,000 principal amount, 6.200%	531,449	413,489
TransCanada Pipelines Ltd	due October 15, 2037 \$110,000 principal amount, 5.400%	83,017	66,964
TransCanada Pipelines Ltd	due August 15, 2041 \$340,000 principal amount, 4.100%	114,842	103,761
TransCanada Pipelines Ltd	due March 4, 2049 \$155,000 principal amount, 2.550%	280,857	271,181
TransCanada Pipelines Ltd	due April 27, 2050 \$330,000 principal amount, 3.050%,	96,841	91,352
Transcontinental Gas Pipe	due June 8, 2051 \$225,000 principal amount, 6.125%	331,694	215,130
Travelers Companies Inc	due August 15, 2043 \$375,000 principal amount, 5.150%	249,614	221,920
Travelers Companies Inc	due August 15, 2044	334,145	342,150

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(Held at End of Year)

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Travelers Companies Inc	\$140,000 principal amount, 4.550% due June 2, 2047	120,837	114,890
Trinity Acquisition Plc	\$440,000 principal amount, 5.100% due September 28, 2048	388,767	390,438
Tyson Foods Inc	\$115,000 principal amount, 4.875% due May 15, 2045	121,265	103,014
Tyson Foods Inc	\$255,000 principal amount, 4.500% due June 26, 2048	222,110	216,699
Tyson Foods Inc	\$635,000 principal amount, 5.363% due July 1, 2052	624,142	575,621
UBS AG Corp	\$180,000 principal amount, 4.6250%, due August 12, 2034	178,240	173,288
UBS Group	\$200,000 principal amount, 8.450%, due March 15, 2039	248,616	253,208
UMass Memorial Health Care Inc	\$200,000 principal amount, 3.90%, due September 15, 2042	218,320	160,232
Unilever Capital Corp	\$135,000 principal amount, 3.650% due April 15, 2045	161,665	101,982
Union Electric	\$540,000 principal amount, 4.000% due April 1, 2048	528,377	419,143
Union Electric	\$75,000 principal amount, 3.250% due October 1, 2049	74,743	51,683
Union Electric	\$470,000 principal amount, 3.900% due April 1, 2052	430,016	359,931
Union Electric	\$145,000 principal amount, 5.250% due January 15, 2054	143,917	135,070
Union Electric	\$370,000 principal amount, 4.0500%, due November 15, 2045	411,521	297,491
Union Electric	\$180,000 principal amount, 3.350% due August 15, 2046	188,752	128,308
Union Electric	\$410,000 principal amount, 400%, due April 15, 2047	433,675	324,134
Union Electric	\$115,000 principal amount, 4.1%, due September 15, 2067	109,300	83,508
Union Pacific	\$120,000 principal amount, 4.375% due September 10, 2038	145,722	107,654
Union Pacific	\$195,000 principal amount, 3.550% due August 15, 2039	204,990	158,260
Union Pacific	\$315,000 principal amount, 3.950% due August 15, 2059	302,572	229,027
Union Pacific	\$810,000 principal amount, 3.839% due March 20, 2060	822,798	578,883
Union Pacific	\$594,000 principal amount, 3.250% due February 5, 2050	430,090	405,203
Union Pacific	\$90,000 principal amount, 3.750% due February 5, 2070	67,720	60,045
Union Pacific	\$370,000 principal amount, 2.973%, due September 16, 2062	257,417	212,887
Union Pacific	\$410,000 principal amount, 3.55%, due May 20, 2061	371,391	273,413
Union Pacific	\$475,000 principal amount, 2.95%, due March 10, 2052	333,918	299,868
Union Pacific	\$415,000 principal amount, 3.5%,		

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(Held at End of Year)

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Union Pacific	due February 14, 2053 \$492,000 principal amount, 5.75%, due October 12, 2110	382,311 415,314	292,401 376,552
Union Pacific	\$2,935,000 principal amount, 4.7500%, due March 8, 2044	2,424,373	2,226,961
Union Pacific	\$1,620,000 principal amount, 4.600% due January 23, 2046	1,282,417	1,170,920
Union Pacific	\$920,000 principal amount, 4.600%, due February 10, 2048	749,466	658,757
United Health Group Inc	\$805,000 principal amount, 4.500%, due January 31, 2050	850,111	563,589
United Health Group Inc	\$925,000 principal amount, 500%, due April 27, 2051	846,305	694,185
United Health Group Inc	\$1,350,000 principal amount, 3.77100%, due May 24, 2061	866,351	764,033
United Health Group Inc	\$1,660,000 principal amount, 4.280%, due August 14, 2041	1,299,731	1,217,328
United Health Group Inc	\$695,000 principal amount, 4.400% due February 12, 2052	602,524	469,368
United Health Group Inc	\$3,895,000 principal amount, 6.338%, due May 4, 2053	3,886,801	3,465,849
United Health Group Inc	\$600,000 principal amount, 6%, due May 7, 2036	604,700	564,618
United Health Group Inc	\$2,825,000 principal amount, 6.4%, due May 7, 2054	2,719,696	2,529,759
United Health Group Inc	\$255,000 principal amount, 4.250%, due March 15, 2049	217,701	207,884
United Health Group Inc	\$150,000 principal amount, 3.400%, due September 1, 2049	111,635	105,638
United Health Group Inc	\$90,000 principal amount, 5.500%, due May 22, 2054	90,865	87,704
United Health Group Inc	\$133,000 principal amount, 5.6%, due May 22, 2064	133,138	128,962
United Health Group Inc	\$1,900,000 principal amount, 4.50%, due June 1, 2042	1,886,429	1,639,890
United Health Group Inc	\$635,000 principal amount, 4.15%, due May 15, 2045	603,075	512,096
United Health Group Inc	\$625,000 principal amount, 3.75%, due November 1, 2046	510,963	471,825
United Health Group Inc	\$1,025,000 principal amount, 4.050%, due May 4, 2047	1,003,094	804,892
United Health Group Inc	\$100,000 principal amount, 4.450% due November 16, 2038	89,628	88,968
United Health Group Inc	\$265,000 principal amount, 5.700% due October 15, 2040	326,350	264,966
United Health Group Inc	\$122,000 principal amount, 4.62500%, due November 15, 2041	124,961	107,416
United Health Group Inc	\$150,000 principal amount, 3.95%, due October 15, 2042	126,237	120,410
United Health Group Inc	\$565,000 principal amount, 4.75%, due July 15, 2045	604,295	497,805
United Health Group Inc	\$170,000 principal amount, 4.200% due January 15, 2047	140,811	137,292

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
United Health Group Inc	\$420,000 principal amount, 4.250% due April 15, 2047	399,598	340,469
United Health Group Inc	\$225,000 principal amount, 3.750% due October 15, 2047	191,127	167,297
United Health Group Inc	\$147,000 principal amount, 4.250% due June 15, 2048	126,774	117,941
United Mexican States	\$635,000 principal amount, 3.500% due August 15, 2039	618,174	502,209
United Mexican States	\$485,000 principal amount, 3.700% due August 15, 2049	450,408	352,488
United Mexican States	\$645,000 principal amount, 3.875% due August 15, 2059	538,381	456,615
United Mexican States	\$1,115,000 principal amount, 2.750% due May 15, 2040	962,562	788,428
United Mexican States	\$405,000 principal amount, 2.900% due May 15, 2050	268,033	251,080
United Mexican States	\$1,940,000 principal amount, 3.050% due May 15, 2041	1,739,360	1,400,447
United Mexican States	\$395,000 principal amount, 3.250% due May 15, 2051	280,644	260,759
United Mexican States	\$690,000 principal amount, 4.750% due May 15, 2052	630,708	591,192
United Mexican States	\$470,000 principal amount, 4.950% due May 15, 2062	453,353	405,008
United Mexican States	\$920,000 principal amount, 5.875% due February 15, 2053	925,800	922,447
United Mexican States	\$275,000 principal amount, 6.050% due February 15, 2063	295,928	280,800
United Mexican States	\$1,620,000 principal amount, 5.050% due April 15, 2053	1,554,634	1,458,810
United Mexican States	\$655,000 principal amount, 5.375% due April 15, 2054	651,577	614,292
United Parcel Service	\$1,916,000 principal amount, 5.500% due April 15, 2064	1,914,090	1,789,966
United Parcel Service	\$1,420,000 principal amount, 5.500% due July 15, 2044	1,409,753	1,377,357
United Parcel Service	\$585,000 principal amount, 5.625% due July 15, 2054	605,216	567,865
United Parcel Service	\$2,085,000 principal amount, 5.750% due July 15, 2064	2,138,540	2,025,911
United Technologies Corp	\$320,000 principal amount, 6.583% due May 15, 2049	446,762	343,590
United Technologies Corp	\$545,000 principal amount, 6.5480%, due May 15, 2048	669,247	585,314
University of California Medical Center Obligation	\$700,000 principal amount, 3.006% due May 15, 2050	494,522	457,569
University of California Medical Center Obligation	\$455,000 principal amount, 4.767% due May 15, 2115	467,631	371,034
University of California Medical Center Obligation	\$255,000 principal amount, 4.858% due May 15, 2112	226,445	211,931
University of California Obligation	\$245,000 principal amount, 3.931% due May 15, 2045	227,431	218,939
University of California Obligation	\$105,000 principal amount, 2.761%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
University of California Obligation	due April 1, 2045 \$820,000 principal amount, 4.454%	78,713	79,704
University of Chicago	due April 1, 2122 \$730,000 principal amount, 3.599%	820,000	643,421
University of Michigan	due April 1, 2047 \$280,000 principal amount, 4.6740%, due September 1, 2112	730,000	597,746
University of Michigan	\$220,000 principal amount, 3.8410%, due October 1, 2047	263,852	231,081
University of Pennsylvania	\$385,000 principal amount, 4.9760%, due October 1, 2053	256,821	176,913
University of Southern California	\$125,000 principal amount, 4.794% due August 15, 2046	385,000	359,713
University of Southern California	\$405,000 principal amount, 6.200% due September 1, 2039	132,615	117,146
University of Texas Build America Bond	\$395,000 principal amount, 2.256% due September 1, 2050	591,237	426,522
University of Virginia Obligation	\$375,000 principal amount, 2.584% due November 1, 2051	395,000	227,978
University of Virginia Obligation	\$640,000 principal amount, 4.500% due December 15, 2049	255,581	228,345
University of Virginia Obligation	\$365,000 principal amount, 6.400%, due June 28, 2054	519,707	507,603
UnumProvident Corp	\$510,000 principal amount, 3.650% due December 1, 2051	362,208	358,861
Vale Overseas Ltd	\$265,000 principal amount, 3.8500%, due November 1, 2042	362,661	343,811
Valero Energy	\$120,000 principal amount, 5.012%, due August 21, 2054	207,617	208,240
Verizon Communications	\$184,000 principal amount, 4.272% due January 15, 2036	110,566	105,965
Verizon Communications	\$4,000 principal amount, 4.672% due March 15, 2055	164,367	165,480
Verizon Communications	\$177,000 principal amount, 4.125% due August 15, 2046	3,498	3,361
Verizon Communications	\$695,000 principal amount, 4.812% due March 15, 2039	158,513	140,189
Verizon Communications	\$2,070,000 principal amount, 2.650% due November 20, 2040	677,868	641,318
Verizon Communications	\$200,000 principal amount, 2.875% due November 20, 2050	1,816,070	1,415,342
Verizon Communications	\$3,959,000 principal amount, 2.987%, due October 30, 2056	131,848	122,836
Verizon Communications	\$285,000 principal amount, 3.55%, due March 22, 2051	3,118,511	2,347,806
Verizon Communications	\$1,360,000 principal amount, 3.7%, due March 22, 2061	209,637	201,395
Verizon Communications	\$2,745,000 principal amount, 3.4%, due March 22, 2041	1,322,938	922,175
Verizon Communications	\$320,000 principal amount, 2.85%, due September 3, 2041	2,393,176	2,076,016
Verizon Communications	\$105,000 principal amount, 6.87500%, due April 30, 2036	249,160	221,264
		97,732	106,306

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Verizon Communications	\$454,000 principal amount, 4.375% due March 15, 2043	358,827	330,507
Viacom Inc	\$1,211,000 principal amount, 5.8500%, due September 1, 2043	1,149,566	1,052,323
Viacom Inc	\$475,000 principal amount, 5.2500%, due April 1, 2044	449,249	369,070
Viacom Inc	\$450,000 principal amount, 4.9500%, due May 19, 2050	347,809	338,589
Viacom Inc	\$470,000 principal amount, 3.8500%, due June 22, 2040	389,841	352,444
ViacomCBS Inc.	\$170,000 principal amount, 40%, due June 22, 2050	144,199	115,824
Viatis Inc	\$375,000 principal amount, 6.350% due November 30, 2037	548,478	399,038
Viatis Inc	\$219,000 principal amount, 4%, due January 15, 2043	176,949	174,381
Virginia Electric & Power Co	\$825,000 principal amount, 4%, due November 15, 2046	665,503	640,547
Virginia Electric & Power Co	\$200,000 principal amount, 3.8%, due September 15, 2047	156,803	149,864
Virginia Electric & Power Co	\$665,000 principal amount, 2.450%, due December 15, 2050	372,478	374,229
Virginia Electric & Power Co	\$661,000 principal amount, 2.9500%, due November 15, 2051	538,458	411,558
Virginia Electric & Power Co	\$355,000 principal amount, 4.62500%, due May 15, 2052	328,822	298,775
Virginia Electric & Power Co	\$665,000 principal amount, 5.45%, due April 1, 2053	660,525	632,734
Virginia Electric & Power Co	\$195,000 principal amount, 5.350%, due January 15, 2054	189,407	183,384
Virginia Electric & Power Co	\$150,000 principal amount, 5.05%, due August 15, 2034	154,032	146,262
Virginia Electric & Power Co	\$280,000 principal amount, 5.55%, due August 15, 2054	278,782	270,642
Virginia Electric & Power Co	\$1,247,000 principal amount, 4.30%, due December 14, 2045	1,217,463	1,067,320
Virginia Electric & Power Co	\$235,000 principal amount, 2.000% due August 15, 2050	131,438	126,717
Visa Inc	\$142,000 principal amount, 6.150% due February 27, 2037	150,759	149,090
Visa Inc	\$845,000 principal amount, 4.250% due September 17, 2050	758,727	655,636
Vodafone Group Plc	\$1,595,000 principal amount, 5.750% due June 28, 2054	1,585,117	1,538,330
Vodafone Group Plc	\$1,165,000 principal amount, 5.875% due June 28, 2064	1,141,062	1,127,207
Vodafone Group Plc	\$150,000 principal amount, 5.850%, due February 1, 2037	211,760	152,999
Vodafone Group Plc	\$125,000 principal amount, 3.625% due December 15, 2047	101,205	95,700
Walmart Inc	\$425,000 principal amount, 3.950% due June 28, 2038	382,925	380,838
Walmart Inc	\$415,000 principal amount, 2.950%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 24, 2049	273,751	277,315
Walmart Inc	\$610,000 principal amount, 4.500%		
	due April 15, 2053	608,310	530,755
Walmart Inc	\$145,000 principal amount, 3.524%		
	due April 15, 2054	119,850	104,491
Walt Disney Co	\$85,000 principal amount, 4.349%		
	due April 15, 2122	73,596	65,680
Walt Disney Co	\$665,000 principal amount, 2.950%		
	due January 15, 2052	550,685	414,854
Walt Disney Co	\$115,000 principal amount, 4.10%,		
	due March 1, 2045	96,891	94,713
Walt Disney Co	\$380,000 principal amount, 2.50%,		
	due November 15, 2050	235,102	220,871
Walt Disney Co	\$980,000 principal amount, 4.950%,		
	due March 15, 2035	975,263	955,451
Walt Disney Co	\$2,090,000 principal amount, 5.350%		
	due October 15, 2054	2,085,229	2,007,570
Walt Disney Co	\$290,000 principal amount, 5.950%		
	due December 15, 2034	328,268	300,742
Walt Disney Co	\$140,000 principal amount, 5.850%		
	due January 15, 2036	143,891	141,602
Walt Disney Co	\$190,000 principal amount, 6.375%		
	due June 15, 2037	199,373	201,246
Walt Disney Co	\$310,000 principal amount, 4.625%		
	due May 15, 2042	330,087	267,666
Warner Media Holdings	\$270,000 principal amount, 4.6500%,		
	due January 15, 2043	300,483	234,066
Warner Media Holdings	\$415,000 principal amount, 4.650%		
	due August 15, 2044	429,501	355,904
Warner Media Holdings	\$80,000 principal amount, 4.8500%,		
	due August 15, 2054	75,534	66,327
Washington University	\$1,725,000 principal amount, 4.65%,		
	due November 4, 2044	1,732,056	1,451,984
Washington University	\$280,000 principal amount, 4.900%		
	due November 17, 2045	282,980	242,668
Waste Connections Inc	\$1,335,000 principal amount, 4.400%		
	due June 14, 2046	1,132,647	1,071,965
Waste Management Inc	\$225,000 principal amount, 4.750%		
	due December 7, 2046	207,099	189,673
Waste Management Inc	\$2,835,000 principal amount, 5.013%		
	due April 4, 2051	2,750,623	2,516,488
Waste Management Inc	\$5,340,000 principal amount, 3.068%		
	due April 30, 2041	4,131,848	3,885,170
Waste Management Inc	\$255,000 principal amount, 4.611%		
	due April 25, 2053	195,471	212,922
Wells Fargo & Co	\$540,000 principal amount, 0%,		
	due October 23, 2034	540,000	574,009
Wells Fargo & Co	\$1,500,000 principal amount, 0%,		
	due January 23, 2035	1,508,480	1,493,625
Wells Fargo & Co	\$720,000 principal amount, 0%,		
	due December 3, 2035	720,000	700,538
Wells Fargo & Co	\$464,000 principal amount, 4.95%,		
	due September 1, 2048	413,101	416,672

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Wells Fargo & Co	\$325,000 principal amount, 4.1%, due April 1, 2043	279,087	262,207
Wells Fargo & Co	\$420,000 principal amount, 3.2500%, due September 1, 2049	284,097	278,527
Wells Fargo & Co	\$105,000 principal amount, 2.875% due August 15, 2041	70,678	70,454
Wells Fargo & Co	\$445,000 principal amount, 3.37500%, due August 15, 2061	326,692	267,080
Wells Fargo & Co	\$80,000 principal amount, 400%, due March 9, 2052	69,786	60,306
Wells Fargo & Co	\$170,000 principal amount, 3.57400%, due May 15, 2045	142,319	134,426
Wells Fargo & Co. (Wachovia Corp)	\$159,000 principal amount, 6.300%, due April 15, 2040	173,022	165,385
Welltower Inc	\$1,570,000 principal amount, 5.80%, due November 15, 2043	1,637,755	1,533,215
Westar Energy Inc	\$106,000 principal amount, 4.900% due January 15, 2045	101,652	92,573
Westar Energy Inc	\$365,000 principal amount, 3.875%, due September 15, 2049	404,669	267,914
Westlake Banking Vorp	\$140,000 principal amount, 4.813%, due September 1, 2048	126,927	119,640
Westlake Chemical Corp	\$195,000 principal amount, 6%, due February 15, 2036	227,583	205,282
Weyerhaeuser Co	\$1,215,000 principal amount, 5.950%, due April 1, 2037	1,353,460	1,268,399
Williams Partners LP	\$300,000 principal amount, 3.500%, due December 1, 2049	201,677	206,469
Williams Partners LP	\$357,000 principal amount, 5.500%, due March 15, 2034	353,672	355,604
Williams Partners LP	\$230,000 principal amount, 2.402%, due April 15, 2050	224,978	137,029
Willis Group N America	\$49,000 principal amount, 4.70%, due February 1, 2043	63,563	43,546
Willis-Knighton Medical Center	\$200,000 principal amount, 3.50%, due April 15, 2053	162,542	135,261
Xcel Energy Inc	\$470,000 principal amount, 00%, due January 5, 2054	463,774	434,421
Xcel Energy Inc	\$240,000 principal amount, 00%, due April 16, 2050	165,600	147,965
Yale University	\$215,000 principal amount, 00%, due April 27, 2051	220,788	161,350
Zoetis Inc	\$850,000 principal amount, 4.20%, due March 29, 2047	764,435	683,791
Total corporate and municipal bonds and notes		903,300,580	811,072,309
Private placements			
Aker BP ASA	\$1,655,000 principal amount, 5.800% due October 1, 2054	1,641,609	1,499,033
Alcon Finance Corp	\$505,000 principal amount, 3.800% due September 23, 2049	451,041	370,296
American Tower Corporation	\$425,000 principal amount, 5.000%		

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Anglo American Capital Plc	due September 1, 2044 \$485,000 principal amount, 6.000%	408,626	389,343
Bacardi LTD	due April 5, 2054 \$625,000 principal amount, 5.900%	486,394	478,773
BAE Systems Plc	due June 15, 2043 \$1,705,000 principal amount, 5.500%	623,884	605,713
Bayer US Financial	due March 26, 2054 \$480,000 principal amount, 6.875%	1,706,920	1,659,835
Bayer US Financial	due November 21, 2053 \$170,000 principal amount, 4.625%	481,757	483,902
Bayer US Financial	due June 25, 2038 \$285,000 principal amount, 4.875%	139,429	141,663
BNP Paribas SA	due June 25, 2048 \$1,710,000 principal amount, 0.000%	228,976	222,046
Broadcom Inc	due November 19, 2035 \$115,000 principal amount, 3.750%	1,710,000	1,658,632
Broadcom Inc	due February 15, 2051 \$2,750,000 principal amount, 3.500%	88,437	85,586
Brooklyn Union Gas Co	due February 15, 2041 \$485,000 principal amount, 6.415%	2,133,498	2,147,558
Cameron LNG LLC	due July 18, 2054 \$285,000 principal amount, 3.302%	486,596	502,688
Columbia Pipelines	due January 15, 2035 \$840,000 principal amount, 6.714%	289,421	235,185
Columbia Pipelines	due August 15, 2063 \$50,000 principal amount, 6.497%	851,186	891,769
Commonwealth Bank of Australia	due August 15, 2043 \$160,000 principal amount, 3.743%	51,384	51,882
CSL Finance PLC	due September 12, 2039 \$60,000 principal amount, 4.625%	175,312	127,386
CSL Finance PLC	due April 27, 2042 \$595,000 principal amount, 4.750%	59,259	52,707
Deutsche Telekom AG	due April 27, 2052 \$375,000 principal amount, 3.625%	582,845	513,134
Electricity of France	due January 21, 2050 \$245,000 principal amount, 4.950%	277,616	268,196
Electricity of France	due October 13, 2045 \$615,000 principal amount, 6.000%	220,664	215,585
Electricity of France	due April 22, 2064 \$110,000 principal amount, 6.900%	598,991	594,188
ENI S.p.a	due May 23, 2053 \$595,000 principal amount, 5.950%	117,227	117,990
Fairfax Financial Holdings LTD	due May 15, 2054 \$180,000 principal amount, 6.100%	598,338	571,248
FirstEnergy Transmission LLC	due March 15, 2055 \$280,000 principal amount, 5.450%	179,253	177,583
Foundry JV Holdco LLC	due July 15, 2044 \$480,000 principal amount, 6.400%	285,771	268,078
Galaxy Pipeline Assets	due January 25, 2038 \$283,418 principal amount, 2.940%	483,233	484,997
Glencore Funding LLC	due September 30, 2040 \$495,000 principal amount, 3.875%	230,631	223,897
	due April 27, 2051	368,976	354,861

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December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Glencore Funding LLC	\$1,510,000 principal amount, 5.893% due April 4, 2054	1,474,800	1,464,927
Global Atlantic Finance	\$115,000 principal amount, 6.750% due March 15, 2054	114,225	116,704
Greensaif Pipelines	\$455,000 principal amount, 6.510% due February 23, 2042	461,100	460,647
Greensaif Pipelines	\$425,000 principal amount, 6.103% due August 23, 2042	425,000	414,367
Health Care Service Corp	\$380,000 principal amount, 5.875% due June 15, 2054	378,826	367,836
International Flavors	\$680,000 principal amount, 3.268% due November 15, 2040	559,250	485,316
JAB Holdings	\$790,000 principal amount, 4.500% due April 8, 2052	610,046	591,410
Johnson SC & Son Inc	\$475,000 principal amount, 4.750% due October 15, 2046	441,465	403,650
Johnson SC & Son Inc	\$250,000 principal amount, 4.000% due May 15, 2043	240,405	195,678
Lsega Financing PLC	\$350,000 principal amount, 3.200% due April 6, 2041	265,020	260,659
Mars Inc	\$340,000 principal amount, 3.875% due April 1, 2039	298,564	284,719
Massachusetts Elec Co	\$585,000 principal amount, 5.900% due November 15, 2039	588,738	580,958
Massachusetts Mut Life Ins Co	\$145,000 principal amount, 3.375% due April 15, 2050	101,529	96,798
Massachusetts Mut Life Ins Co	\$85,000 principal amount, 5.672% due December 1, 2052	86,669	81,254
Motiva LTD	\$340,000 principal amount, 6.850% due January 15, 2040	433,254	353,943
Mutual Omaha Insurance Co	\$130,000 principal amount, 6.144% due January 16, 2064	130,000	128,293
Narragansett Electric Co	\$175,000 principal amount, 5.638% due March 15, 2040	172,578	171,805
Nationwide	\$570,000 principal amount, 9.375% due August 15, 2039	885,740	726,277
Nationwide	\$185,000 principal amount, 4.950% due April 22, 2044	180,401	156,691
Nationwide	\$875,000 principal amount, 4.350% due April 30, 2050	687,852	654,736
Nestle Capital Corp	\$205,000 principal amount, 5.100% due March 12, 2054	200,217	193,178
Nestle Holdings Inc	\$270,000 principal amount, 4.000% due September 24, 2048	229,388	214,680
Nestle Holdings Inc	\$145,000 principal amount, 2.625% due September 14, 2051	89,897	87,139
Nevada Power Company	\$750,000 principal amount, 3.800% due December 5, 2047	638,474	555,263
New York & Presbyterian Hospital	\$100,000 principal amount, 6.750% due November 15, 2039	131,853	110,816
New York & Presbyterian Hospital	\$60,000 principal amount, 3.750% due May 15, 2050	59,633	43,688
New York State Electricity	\$220,000 principal amount, 5.300%		

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December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Nuveen LLC	due August 15, 2034 \$108,000 principal amount, 5.850%	219,454	216,643
Oglethorpe Power Corp	due April 15, 2034 \$440,000 principal amount, 5.800%	107,853	109,292
Oncor Electric Co	due June 1, 2054 \$580,000 principal amount, 5.550%	439,258	431,702
Pemod Ricard International	due June 15, 2054 \$450,000 principal amount, 2.750%	581,150	565,030
Polar Tankers Inc	due October 1, 2050 \$235,325 principal amount, 5.825%	356,312	266,900
Roche Holdings Inc	due May 10, 2037 \$90,000 principal amount, 7.000%	245,105	242,316
Roche Holdings Inc	due March 1, 2039 \$275,000 principal amount, 4.985%	107,576	104,082
Roche Holdings Inc	due March 8, 2034 \$450,000 principal amount, 5.218%	277,006	272,379
Sabal Trail Transmission LLC	due March 8, 2054 \$325,000 principal amount, 4.682%	466,551	430,047
Sabal Trail Transmission LLC	due May 1, 2038 \$35,000 principal amount, 4.832%	325,319	286,504
Saudi Arabian Oil Co	due May 1, 2048 \$730,000 principal amount, 5.750%	37,932	28,291
Saudi Arabian Oil Co	due July 17, 2054 \$490,000 principal amount, 5.875%	711,480	682,689
Smurfit Kappa Treasury Unlimited Co	due July 17, 2064 \$190,000 principal amount, 5.777%	481,900	456,945
Societe Generale SA	due April 3, 2054 \$625,000 principal amount, 0.000%	190,480	188,186
Solventum Corp	due January 19, 2055 \$745,000 principal amount, 5.600%	626,436	595,369
Solventum Corp	due March 23, 2034 \$1,140,000 principal amount, 5.900%	753,838	741,335
Solventum Corp	due April 30, 2054 \$355,000 principal amount, 6.000%	1,139,567	1,108,901
Teachers Insurance and Annuity Association of America	due May 15, 2064 \$125,000 principal amount, 3.300%	341,384	346,189
Texas Eastern Transmission LP	due May 15, 2050 \$400,000 principal amount, 4.150%	85,774	83,290
Travelers Companies Inc	due January 15, 2048 \$80,000 principal amount, 4.300%	325,296	307,772
UBS Group AG	due August 25, 2045 \$1,470,000 principal amount, 0.000%	82,551	66,704
Verizon Communications	due February 8, 2035 \$560,000 principal amount, 4.780%	1,492,014	1,479,614
Whistler Pipeline LLC	due February 15, 2035 \$1,235,000 principal amount, 5.900%	560,975	533,081
	due September 30, 2034	1,233,450	1,238,483
Total private placements		37,030,855	35,376,922
Common stock			
BM Technologies, Inc.	150 shares	1,954	734
Contra Aduro Biotech	427 shares	-	-
ESC Empire Resorts, Inc.	115 shares	-	-

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
ESC GCI Liberty, Inc.	3,510 shares	-	-
Patheon Exit	1,180 shares	28,882	-
PDL Biopharma Inc	3,781 shares	7,316	9,339
Total common stock		38,152	10,073
Derivative instruments			
Interest rate contracts		-	(34,710)
Credit contracts		-	-
Total derivative instruments		-	(34,710)
Total investments		<u>\$ 2,776,226,042</u>	<u>\$ 2,713,776,374</u>

(a) Indicates party-in-interest to the Plan.

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4j—Schedule of Reportable Transactions

Year Ended December 31, 2024

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction (a)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii)—A series of transactions with securities of the same issue which, when aggregated, involve an amount in excess of 5% of the current value of plan assets								
Comerica Bank	Short-Term Fund:							
	1,215 purchases	1,064,485,489				1,064,485,489	1,064,485,489	
	990 sales		1,132,402,506			1,132,402,506	1,132,402,506	-
U.S. Treasury Notes	4.375% bonds, due May 15, 2034							
	114 purchases	117,339,119				117,339,119	117,339,119	
	79 sales		111,976,605			109,582,686	111,976,605	2,393,919
U.S. Treasury Notes	3.875% bonds, due August 15, 2034							
	84 purchases	115,927,466				115,927,466	115,927,466	
	68 sales		99,906,595			101,892,206	99,906,595	(1,985,611)
U.S. Treasury Notes	4.000% bonds, due February 15, 2034							
	135 purchases	88,973,949				88,973,949	88,973,949	
	97 sales		87,719,534			88,973,949	87,719,534	(1,254,416)
U.S. Treasury Bonds	4.750% bonds, due November 15, 2053							
	240 purchases	89,024,003				89,024,003	89,024,003	
	243 sales		73,910,672			74,629,962	73,910,672	(719,290)
U.S. Treasury Bonds	4.250% bonds, due February 15, 2054							
	220 purchases	78,060,880				78,060,880	78,060,880	
	202 sales		75,384,760			74,007,862	75,384,760	1,376,898

(a) The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately identified by the Trustee.

There were no category (i), (ii) or (iv) reportable transactions.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	172	3	0	0	0	0	0	0	0	175
	-	54,370	-	-	-	-	-	-	-	-	54,322
25-29	0	408	106	0	0	0	0	0	0	0	514
	-	70,295	93,106	-	-	-	-	-	-	-	74,999
30-34	0	330	247	50	0	0	0	0	0	0	627
	-	81,983	96,713	111,241	-	-	-	-	-	-	90,119
35-39	0	272	232	122	66	0	0	0	0	0	692
	-	96,055	101,888	142,319	131,248	-	-	-	-	-	109,523
40-44	0	273	189	127	210	54	0	0	0	0	853
	-	114,757	110,735	119,667	136,104	111,905	-	-	-	-	119,672
45-49	0	198	161	110	133	198	41	0	0	0	841
	-	126,260	112,603	118,830	127,056	147,364	122,350	-	-	-	127,577
50-54	0	176	125	116	150	153	89	74	2	0	885
	-	127,055	108,071	116,176	123,410	124,837	135,591	129,401	-	-	122,858
55-59	0	168	115	112	112	154	86	147	104	6	1,004
	-	119,376	129,545	113,791	113,038	116,292	129,318	145,440	118,167	-	123,172
60-64	0	97	117	90	86	119	64	70	91	89	823
	-	128,055	104,065	110,683	124,206	119,821	127,044	110,109	124,581	100,035	116,133
65-69	0	30	41	33	32	48	9	11	16	34	254
	-	105,221	84,558	108,016	112,434	132,857	-	-	-	99,393	109,746
70 & over	0	4	11	12	6	2	3	3	0	3	44
	-	-	-	-	-	-	-	-	-	-	105,909
Total	0	2,128	1,347	772	795	728	292	305	213	132	6,712
	-	96,916	105,017	118,600	126,683	128,064	130,932	131,324	119,877	100,101	111,774

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Comerica Incorporated Retirement Income Account Plan
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 Plan Sponsor: Comerica Incorporated
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SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month December
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	4.21%
• Second segment rate	4.87%	4.86%
• Third segment rate	5.59%	4.87%
• Effective interest rate	5.08%	4.81%

Annual rates of increase

- Compensation: 4.50%
- Future Social Security wage bases 3.50%
- Statutory limits on compensation 2.50%
- Cash balance interest crediting rate

Interest Crediting Rate

Year	Rate
2024	4.66%
2025	4.25
2026	4.50
2027	4.75
2028	5.00
2029+	5.25

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SCHEDULE SB ATTACHMENTS

Administrative “and investment” expenses

The amount included this year for plan-related expenses is \$2,700,000.

The rates not reflecting stabilization are to be used for purposes of determining the deductible limit.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee became a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
- **Disabled** Same as described above for Healthy Mortality.

Termination (not due to disability or retirement) rates

The rates at which participants are assumed to leave the Company by age are shown below:

Representative Termination Rates

Percentage assumed to leave during the year	
Age	Rate (%)
25	25.00
30	20.00
35	12.50
40	10.00
45	7.50
50	7.00

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Disability

Rates are taken from a 1977 Social Security Administration Study. The incidence of disability is assumed to be 25% of the Study rate for employees under age 50, and 50% of the Study rate for employees age 50 and older.

The rates at which participants become disabled by age and gender are shown below:

Percentage assumed to become disabled during the year		
Age	Males	Females
25	0.0425%	0.0250%
30	0.0550	0.0435
35	0.0750	0.0675
40	0.1090	0.1000
45	0.1655	0.1480
50	0.5440	0.4690
55	0.9410	0.7620
60	1.3600	0.9300
65	0.0000	0.0000

Retirement

Rates at which participants are assumed to retire by age are shown below. The average retirement age is 63.

Percentage assumed to retire during the year	
Age	Rate (%)
55 – 56	5.0
57 – 59	6.0
60	8.0
61	9.0
62 – 63	15.0
64	20.0
65 – 69	30.0
70	100.0

Benefit commencement date:

- Preretirement death benefit

Lump sums are assumed to be paid upon death. Annuities are assumed to commence at the later of the death of the active participant or the date the participant would have attained age 55.

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SCHEDULE SB ATTACHMENTS

- **Deferred vested benefit** Lump sums are assumed to be paid at:
 - age 60 for prior final average pay (FAP) participants younger than age 60
 - age 65 for FAP participants age 60 or older
 - age 40 for Retirement Income Account (RIA) only participants

Annuities are assumed to commence at age 65.

- **Disability benefit** Upon disablement.

- **Retirement benefit** Upon termination of employment.

Form of payment

The following forms of payment are assumed:

Form of payment	Active Participants		Deferred Vested Participants	
	Prior FAP	RIA Only	Prior FAP	RIA Only
Lump Sum	50%	90%	40%	90%
Single Life Annuity	25%	5%	60%	10%
Joint & 50% Survivor Annuity	25%	5%	0%	0%

Percent married

80% of participants assumed to be married or to have eligible domestic partners. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Females are assumed to be 3 years younger than males.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as base pay during 2023 plus management incentives. Estimated percentages of target for management incentives to be paid in 2024 were provided by Comerica. Management incentives to be paid in 2025 and beyond are assumed to be 100% of the annual incentive target as a percentage of salary.

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SCHEDULE SB ATTACHMENTS

Lump sum conversion basis

- Interest Initial rate equal to 5.33% grading to an ultimate rate of 6.25% by increments of 25 basis points annually.
- Mortality Most recent IRC Section 417(e) table (incorporating MP-2021) with a static projection to commencement age using MP-2021.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name: Comerica Incorporated Retirement Income Account Plan
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Plan Sponsor: Comerica Incorporated
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Comerica Incorporated and, based on that review, is not aware of any other significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$7,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Data Sources

Comerica Incorporated, through its third party administrator, Willis Towers Watson Pension Administration Group, furnished participant data as of January 1, 2024. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Rates of increase in compensation and National Average Wages (NAW) CPI

Assumed increases were chosen by the plan sponsor and they represent an estimate of future experience.

We believe that the assumption chosen does not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates, and in assumed future GDP growth, based on current and expected future CPI growth and its historical variability. The other economic assumptions chosen other than the discount rate do not significantly conflict with this assumption, taking into account historical variability in CPI and GDP growth.

Cash balance interest crediting rate

The plan credits interest to cash balance accounts using the 30-year Treasury rate, but with a minimum interest credit rate of 3.79% and a maximum interest credit rate of 8.00%. The plan sponsor has selected a graded schedule for the expected future 30-year Treasury rate. After examining historical variability in this rate, and considering the long-term expectation for the 30-year Treasury rate, we believe that the selected assumption does not significantly conflict with what

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would be reasonable based on market conditions at the measurement date.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions, with subsequent modifications to reflect observed gains and losses caused by disability patterns different than assumed. Assumed disability rates differ by gender because of expected differences in disability rates by gender. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred benefits:	
Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. Additionally, experience indicates that most spouses do take the benefit as soon as it is available. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Deferred vested benefit	Deferred vested participants that do not elect a lump sum are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but a majority of deferred vested early commencement factors are not subsidized so that the difference between this approach and

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using assumed commencement rates at earlier ages is not expected to be significant.

Commencement ages for deferred vested participants that elect a lump sum are based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.

Spouse age

The assumed age difference for spouses is based on an experience study conducted in 2021. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

Schedule H, Line 4j—Schedule of Reportable Transactions

Year Ended December 31, 2024

Identity of Party Involved	Description of Asset (Including Interest Rate and Maturity in Case of a Loan)	Purchase Price	Selling Price	Lease Rental	Expense Incurred With Transaction (a)	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (iii)—A series of transactions with securities of the same issue which, when aggregated, involve an amount in excess of 5% of the current value of plan assets								
Comerica Bank	Short-Term Fund:							
	1,215 purchases	1,064,485,489				1,064,485,489	1,064,485,489	
	990 sales		1,132,402,506			1,132,402,506	1,132,402,506	-
U.S. Treasury Notes	4.375% bonds, due May 15, 2034							
	114 purchases	117,339,119				117,339,119	117,339,119	
	79 sales		111,976,605			109,582,686	111,976,605	2,393,919
U.S. Treasury Notes	3.875% bonds, due August 15, 2034							
	84 purchases	115,927,466				115,927,466	115,927,466	
	68 sales		99,906,595			101,892,206	99,906,595	(1,985,611)
U.S. Treasury Notes	4.000% bonds, due February 15, 2034							
	135 purchases	88,973,949				88,973,949	88,973,949	
	97 sales		87,719,534			88,973,949	87,719,534	(1,254,416)
U.S. Treasury Bonds	4.750% bonds, due November 15, 2053							
	240 purchases	89,024,003				89,024,003	89,024,003	
	243 sales		73,910,672			74,629,962	73,910,672	(719,290)
U.S. Treasury Bonds	4.250% bonds, due February 15, 2054							
	220 purchases	78,060,880				78,060,880	78,060,880	
	202 sales		75,384,760			74,007,862	75,384,760	1,376,898

(a) The commissions and fees related to purchases and sales of investments are included in the cost of the investment or the proceeds from the sale and are not separately identified by the Trustee.

There were no category (i), (ii) or (iv) reportable transactions.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form Is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan COMERICA INCORPORATED RETIREMENT INCOME ACCOUNT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF COMERICA INCORPORATED	D Employer Identification Number (EIN) 38-1998421
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value		2a	2,680,738,817
b Actuarial value		2b	2,871,487,192
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	4,264	812,417,229	812,417,229
b For terminated vested participants	3,402	222,671,785	222,671,785
c For active participants.....	6,712	580,778,100	597,444,783
d Total	14,378	1,615,867,114	1,632,533,797
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate		5	5.08%
6 Target normal cost			
a Present value of current plan year accruals		6a	34,900,536
b Expected plan-related expenses		6b	2,700,000
c Target normal cost		6c	37,600,536

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Christy N Trang <u>ONT 6/17/2025</u> Signature of actuary	<u>6/17/2025</u> Date
Christy N Trang	Type or print name of actuary	2307869 Most recent enrollment number
Willis Towers Watson US LLC	Firm name	214-530-4200 Telephone number (including area code)
500 North Akard Street Suite 4300 Dallas TX 75201 Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	212,243,403	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	212,243,403	0
10 Interest on line 9 using prior year's actual return of <u>14.02%</u>	29,756,525	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	241,999,928	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	161.06 %
15 Adjusted funding target attainment percentage	15	175.08 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	166.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	37,600,536	
b Excess assets, if applicable, but not greater than line 31a	31b	37,600,536	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Comerica Incorporated
EIN/PN	38-1998421/001
Plan Name	Comerica Incorporated Retirement Income Account Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Christy Trang
Enrollment Number	23-07869

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life tabl with retirement as the only decrement, and then computing the average retirement age for the table.

x	qxr	lx	$x-55p55 = lx / l55$	$qxr * lx / l55$	$x * qx * lx / l55$
55	0.05	1,000	1.0000	0.0500	2.7500
56	0.05	950	0.9500	0.0475	2.6600
57	0.06	903	0.9025	0.0542	3.0866
58	0.06	848	0.8484	0.0509	2.9523
59	0.06	797	0.7974	0.0478	2.8230
60	0.08	750	0.7496	0.0600	3.5981
61	0.09	690	0.6896	0.0621	3.7861
62	0.15	628	0.6276	0.0941	5.8364
63	0.15	533	0.5334	0.0800	5.0409
64	0.2	453	0.4534	0.0907	5.8037
65	0.3	363	0.3627	0.1088	7.0733
66	0.3	254	0.2539	0.0762	5.0275
67	0.3	178	0.1777	0.0533	3.5726
68	0.3	124	0.1244	0.0373	2.5381
69	0.3	87	0.0871	0.0261	1.8028
70	1	61	0.0610	0.0610	4.2675

Average age at retirement 62.6188

Rounded for Schedule SB item 22 63

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 38-1998421/001
Plan Sponsor: Comerica Incorporated
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month December
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	4.21%
• Second segment rate	4.87%	4.86%
• Third segment rate	5.59%	4.87%
• Effective interest rate	5.08%	4.81%

Annual rates of increase

- Compensation: 4.50%
- Future Social Security wage bases 3.50%
- Statutory limits on compensation 2.50%
- Cash balance interest crediting rate

Interest Crediting Rate

Year	Rate
2024	4.66%
2025	4.25
2026	4.50
2027	4.75
2028	5.00
2029+	5.25

Plan Name: Comerica Incorporated Retirement Income Account Plan
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Valuation Date: January 1, 2024

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Administrative “and investment” expenses

The amount included this year for plan-related expenses is \$2,700,000.

The rates not reflecting stabilization are to be used for purposes of determining the deductible limit.

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee became a participant.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality

- **Healthy** Separate rates for non-annuitants (based on Pri-2012 “Employees” table without collar or amount adjustments and then projected forward with generational projection using adjusted Scale MP-2021) and annuitants (based on Pri-2012 “Healthy Annuitants” table (participants and beneficiaries combined) without collar or amount adjustments, projected forward with generational projection using adjusted Scale MP-2021. The rate of future mortality improvement at any age for any year beginning on or after the valuation date is capped at 0.78%.
- **Disabled** Same as described above for Healthy Mortality.

Termination (not due to disability or retirement) rates

The rates at which participants are assumed to leave the Company by age are shown below:

Representative Termination Rates

Percentage assumed to leave during the year	
Age	Rate (%)
25	25.00
30	20.00
35	12.50
40	10.00
45	7.50
50	7.00

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Plan Sponsor: Comerica Incorporated
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Disability

Rates are taken from a 1977 Social Security Administration Study. The incidence of disability is assumed to be 25% of the Study rate for employees under age 50, and 50% of the Study rate for employees age 50 and older.

The rates at which participants become disabled by age and gender are shown below:

Percentage assumed to become disabled during the year		
Age	Males	Females
25	0.0425%	0.0250%
30	0.0550	0.0435
35	0.0750	0.0675
40	0.1090	0.1000
45	0.1655	0.1480
50	0.5440	0.4690
55	0.9410	0.7620
60	1.3600	0.9300
65	0.0000	0.0000

Retirement

Rates at which participants are assumed to retire by age are shown below. The average retirement age is 63.

Percentage assumed to retire during the year	
Age	Rate (%)
55 – 56	5.0
57 – 59	6.0
60	8.0
61	9.0
62 – 63	15.0
64	20.0
65 – 69	30.0
70	100.0

Benefit commencement date:

- Preretirement death benefit

Lump sums are assumed to be paid upon death. Annuities are assumed to commence at the later of the death of the active participant or the date the participant would have attained age 55.

Plan Name: Comerica Incorporated Retirement Income Account Plan
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Plan Sponsor: Comerica Incorporated
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

- Deferred vested benefit
 - Lump sums are assumed to be paid at:
 - age 60 for prior final average pay (FAP) participants younger than age 60
 - age 65 for FAP participants age 60 or older
 - age 40 for Retirement Income Account (RIA) only participants
 - Annuities are assumed to commence at age 65.

- Disability benefit
 - Upon disablement.

- Retirement benefit
 - Upon termination of employment.

Form of payment The following forms of payment are assumed:

Form of payment	Active Participants		Deferred Vested Participants	
	Prior FAP	RIA Only	Prior FAP	RIA Only
Lump Sum	50%	90%	40%	90%
Single Life Annuity	25%	5%	60%	10%
Joint & 50% Survivor Annuity	25%	5%	0%	0%

Percent married 80% of participants assumed to be married or to have eligible domestic partners. Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age Females are assumed to be 3 years younger than males.

Covered pay Assumed plan compensation for the year beginning on the valuation date was determined as base pay during 2023 plus management incentives. Estimated percentages of target for management incentives to be paid in 2024 were provided by Comerica. Management incentives to be paid in 2025 and beyond are assumed to be 100% of the annual incentive target as a percentage of salary.

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 38-1998421/001
Plan Sponsor: Comerica Incorporated
Valuation Date: January 1, 2024

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Lump sum conversion basis

- Interest Initial rate equal to 5.33% grading to an ultimate rate of 6.25% by increments of 25 basis points annually.
- Mortality Most recent IRC Section 417(e) table (incorporating MP-2021) with a static projection to commencement age using MP-2021.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.75% (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Plan Name: Comerica Incorporated Retirement Income Account Plan
EIN / PN: 38-1998421/001
Plan Sponsor: Comerica Incorporated
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Benefits not valued

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The plan pays small benefits (with a present value up to \$7,000 in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Data Sources

Comerica Incorporated, through its third party administrator, Willis Towers Watson Pension Administration Group, furnished participant data as of January 1, 2024. Data were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Rates of increase in compensation and National Average Wages (NAW) CPI

Assumed increases were chosen by the plan sponsor and they represent an estimate of future experience.

We believe that the assumption chosen does not significantly conflict with what would be reasonable based on the assumed future CPI increases inherent in current bond rates, and in assumed future GDP growth, based on current and expected future CPI growth and its historical variability. The other economic assumptions chosen other than the discount rate do not significantly conflict with this assumption, taking into account historical variability in CPI and GDP growth.

Cash balance interest crediting rate

The plan credits interest to cash balance accounts using the 30-year Treasury rate, but with a minimum interest credit rate of 3.79% and a maximum interest credit rate of 8.00%. The plan sponsor has selected a graded schedule for the expected future 30-year Treasury rate. After examining historical variability in this rate, and considering the long-term expectation for the 30-year Treasury rate, we believe that the selected assumption does not significantly conflict with what

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would be reasonable based on market conditions at the measurement date.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions, with subsequent modifications to reflect observed gains and losses caused by disability patterns different than assumed. Assumed disability rates differ by gender because of expected differences in disability rates by gender. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Benefit commencement date for deferred benefits:	
Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. Additionally, experience indicates that most spouses do take the benefit as soon as it is available. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.
Deferred vested benefit	Deferred vested participants that do not elect a lump sum are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but a majority of deferred vested early commencement factors are not subsidized so that the difference between this approach and

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using assumed commencement rates at earlier ages is not expected to be significant.

Commencement ages for deferred vested participants that elect a lump sum are based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Benefit commencement date for deferred benefits:

Percent married

The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.

Spouse age

The assumed age difference for spouses is based on an experience study conducted in 2021. For the reasons described above, we believe the assumptions do not significantly conflict with what would be reasonable.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

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Schedule SB, Line 24 Change in Actuarial Assumptions

Other than the prescribed changes in the discount rate and mortality, the following other changes in assumptions were made as part of this valuation:

- The salary scale assumption was updated from 4.25% to 4.50%.
- Interest crediting rate graded schedule was updated to reflect a starting rate of 4.66% in 2024 with the ultimate rate of 5.25% being reached in 2029.
- The lump sum conversion basis was updated to the most recent IRC Section 417(e) mortality table (incorporating MP-2021) with static projection to commencement age using MP-2021, with no mortality improvement from 2020- 2023 and 0.78% cap on improvement rate thereafter and a select and ultimate interest rate assumption starting at 5.33% (ASC 960 valuation discount rate) from WTW's BOND:Link model grading to 6.25% in increments of 25 basis points annually.

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was amended and restated effective January 1, 2017. The last amendment reflected is the Ninth Amendment.

Covered employees

Prior to January 1, 2017, full-time salaried employees who are participants in the Plan as of December 22, 2011. Part-time hourly employees who participated in one of the predecessor plans continue to earn vesting service but receive no additional benefit accrual. Employees hired on or after January 1, 2007, are not eligible to participate in the plan.

Effective January 1, 2017, all employees who attain one year of service are eligible to participate in the plan.

Participation date

Date of becoming a covered employee.

Definitions

Vesting service

The number of years of employment by Comerica Incorporated during the time periods which elapse between the participant's employment date or reemployment date, whichever is applicable, until the participant's termination.

Benefit accrual service

Beginning benefit accrual service at January 1, 2017 is benefit accrual service credited under this Plan as of December 31, 2016 and/or "years of service" credited under the Comerica Incorporated Retirement Account Plan (RAP) as of December 31, 2016. Benefit accrual service after December 31, 2016 is based on elapsed time from the later of January 1, 2017 and date of hire to termination.

Pensionable pay

Compensation for the plan means compensation reported on the participant's federal income tax withholding statement (Form W-2 or its subsequent equivalent) together with any amounts not includable pursuant to Internal Revenue Code Sections 125(a), 402(e)(3) and 132(f)(4). In general, compensation includes base salary, pre-tax contributions to 401(k) plan or cafeteria plan, transportation fringe benefits, commissions, and other taxable amounts such as overtime and shift differentials. Items which do not constitute compensation include income from the exercise of stock options or when restricted stock becomes transferable or is no longer subject to a substantial risk of forfeiture, fringe benefits, amounts paid in settlement of employment related claims, severance payments, tuition

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reimbursements, relocation cash or reimbursements, imputed income, short and long term disability pay, cost or value of tangible awards, employer contributions to an employee stock purchase program, interest refunds on a residential mortgage financed through Comerica Bank and deferrals or distributions related to a non-qualified deferred compensation plan. Compensation for any 12-month period is further limited by the IRS 401(a)(17) pay limits.

Final average monthly compensation

The aggregate monthly compensation for the 60 consecutive calendar months which fall within the 120 calendar months preceding retirement or separation from service, which results in the highest aggregate monthly compensation, divided by 60.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65

Monthly normal retirement benefit

The monthly normal retirement benefit is defined as follows:

- A. For grandfathered employees (participants who have attained age 60 as of December 31, 2016), the total benefit is equal to the greater of (i) or (ii):
 - (i) The Final Average Pay (FAP) formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016.
 - (ii) The FAP formula benefit as of the date of termination.
- B. For non-grandfathered employees, the total benefit is equal to the FAP formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016.
- C. For employees who enter the plan after December 31, 2016, the total benefit is equal to the Cash Balance formula.

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- **Final Average Pay formula**

The sum of (a), (b), (c), and (d):

 - (a) 0.9% of Final Average Monthly Compensation times Benefit Accrual Service (up to a maximum of 35 years) from January 1, 1994.
 - (b) 0.7% of Final Average Monthly Compensation in excess of covered compensation times Benefit Accrual Service (up to a maximum of 30 years) from January 1, 1994.
 - (c) The benefit calculated under the appropriate prior plan formula using Benefit Accrual Service at December 31, 1993 and Final Average Monthly Compensation at December 31, 2016.
 - (d) Certain participants are eligible to receive a flat dollar benefit as defined in the plan document.
- **Cash Balance formula**

Contribution Credits

Beginning January 1, 2017, contribution credits are added to the account of a participant at the end of each month:

Age + Service Points (calculated in completed years as of December 31 of prior year)	Percent of Eligible Pay
0-39	3%
40-49	4%
50-59	5%
60+	6%

Interest Credits

Each month, the account will be credited with an interest credit based on the 30-year Treasury rate published by the IRS for the month of November of the prior year but in no case less than an annual rate of 3.79% or exceeding an annual rate of 8.00%.

The cash balance account will be the sum of the cash balance Contribution Credits and Interest Credits.
- **Monthly preretirement death benefit**

50% of the monthly FAP benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday, plus the actuarial equivalent of the vested cash balance account.

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Late retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Disability	Disability (as defined by plan) prior to NRD and on or after both attaining age 50 and completing fifteen years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, late, or deferred vested retirement benefits, with a surviving spouse or eligible domestic partner
Full medical supplement	Employees retiring after January 1, 2000 and who satisfy at least one of the following criteria are eligible: • Age 60 with 10 years of vesting service • Age 55 with age plus vesting service equal to at least 80
Partial medical supplement	Employees who entered the plan before January 1, 2017 and retiring after January 1, 2000 who do not satisfy either of the criteria for the Full Medical Supplement, but who are otherwise vested.

Benefits Paid Upon the Following Events

Normal retirement	The Normal Retirement Benefit determined as of NRD
Early retirement	The FAP Normal Retirement Benefit determined as of the early retirement date with Benefit Accrual Service at date of termination, reduced 5/12% for each month of payment prior to Normal Retirement Eligibility for immediate benefits, plus the actuarially equivalent of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction factors.
Late retirement	The greater of the FAP Normal Retirement Benefit determined with Benefit Accrual Service as of the actual retirement date, and the FAP Normal Retirement Benefit actuarially increased to

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actual retirement age, plus the actuarially equivalent of the cash balance account as of annuity starting date.

Deferred vested termination

The FAP Normal Retirement Benefit plus the Partial Medical Supplement determined as of the termination date, payable at normal retirement age, reduced 2/3% for each month of the first five years preceding NRD and 5/12% for each month for the next five years and actuarially reduced prior to that, plus the actuarially equivalent annuity of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction.

Disablement

The FAP Normal Retirement Benefit determined as of the date of the disablement, without reduction for early commencement, plus the actuarially equivalent of the cash balance account as of the annuity starting date.

Preretirement death

The monthly FAP preretirement death benefit payable on behalf of an active employee is reduced by applicable reduction factors for each month that payment precedes the participant's NRD plus the actuarially equivalent of the cash balance account as of the annuity starting date.

Full medical supplement

- Before normal retirement age:
\$3.00 x (Age + Benefit Accrual Service, limited to 100)
- After normal retirement age:
\$1.50 x (Age + Benefit Accrual Service, limited to 100)

For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Partial medical supplement

\$1.50 x (Age + Benefit Accrual Service, limited to 100). This benefit is subject to the early retirement reductions if the participant retires early.

For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Other Plan Provisions

Forms of payment

There are several optional forms of payment that an employee can elect for retirement benefits:

- Single life annuity
- Ten-year certain and life annuity
- Joint and survivor annuity (100%, 75%, 66-2/3%, or 50%)
- Lump sum

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Actuarial equivalence is used for optional form conversions and is based on 417(e)(3) applicable interest rates (November look-back with annual stability period) and applicable mortality table.

Pension Increases

None

Plan participants' contributions

None

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	172	3	0	0	0	0	0	0	0	175
	-	54,370	-	-	-	-	-	-	-	-	54,322
25-29	0	408	106	0	0	0	0	0	0	0	514
	-	70,295	93,106	-	-	-	-	-	-	-	74,999
30-34	0	330	247	50	0	0	0	0	0	0	627
	-	81,983	96,713	111,241	-	-	-	-	-	-	90,119
35-39	0	272	232	122	66	0	0	0	0	0	692
	-	96,055	101,888	142,319	131,248	-	-	-	-	-	109,523
40-44	0	273	189	127	210	54	0	0	0	0	853
	-	114,757	110,735	119,667	136,104	111,905	-	-	-	-	119,672
45-49	0	198	161	110	133	198	41	0	0	0	841
	-	126,260	112,603	118,830	127,056	147,364	122,350	-	-	-	127,577
50-54	0	176	125	116	150	153	89	74	2	0	885
	-	127,055	108,071	116,176	123,410	124,837	135,591	129,401	-	-	122,858
55-59	0	168	115	112	112	154	86	147	104	6	1,004
	-	119,376	129,545	113,791	113,038	116,292	129,318	145,440	118,167	-	123,172
60-64	0	97	117	90	86	119	64	70	91	89	823
	-	128,055	104,065	110,683	124,206	119,821	127,044	110,109	124,581	100,035	116,133
65-69	0	30	41	33	32	48	9	11	16	34	254
	-	105,221	84,558	108,016	112,434	132,857	-	-	-	99,393	109,746
70 & over	0	4	11	12	6	2	3	3	0	3	44
	-	-	-	-	-	-	-	-	-	-	105,909
Total	0	2,128	1,347	772	795	728	292	305	213	132	6,712
	-	96,916	105,017	118,600	126,683	128,064	130,932	131,324	119,877	100,101	111,774

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	53,216,127	29,764,940	78,547,359	161,528,426
2025	43,766,023	14,863,188	76,720,102	135,349,313
2026	43,935,836	17,573,567	74,717,282	136,226,685
2027	43,588,865	16,034,882	72,615,049	132,238,796
2028	43,047,511	17,499,010	70,410,194	130,956,715
2029	42,946,779	13,304,038	68,086,716	124,337,533
2030	41,851,722	10,632,466	65,654,813	118,139,001
2031	40,799,662	10,136,533	63,109,756	114,045,951
2032	39,972,611	10,745,079	60,462,725	111,180,415
2033	37,990,633	11,319,658	57,695,783	107,006,074
2034	36,995,103	11,389,397	54,839,658	103,224,158
2035	36,102,189	11,667,116	51,927,995	99,697,300
2036	34,560,771	13,096,798	48,949,872	96,607,441
2037	33,649,774	11,909,739	45,920,507	91,480,020
2038	32,538,990	12,649,017	42,857,177	88,045,184
2039	31,655,010	12,484,010	39,779,020	83,918,040
2040	30,918,842	12,180,574	36,706,793	79,806,209
2041	30,374,341	12,679,463	33,662,494	76,716,298
2042	29,572,300	12,229,469	30,668,825	72,470,594
2043	28,904,100	11,620,891	27,748,365	68,273,356
2044	28,153,813	11,455,162	24,922,953	64,531,928
2045	27,512,657	11,046,822	22,213,142	60,772,621
2046	26,542,386	10,800,655	19,637,705	56,980,746
2047	25,647,460	10,615,782	17,213,274	53,476,516
2048	24,480,444	10,302,292	14,954,002	49,736,738
2049	23,437,359	9,920,296	12,871,167	46,228,822
2050	22,245,887	9,485,273	10,972,573	42,703,733
2051	21,047,547	9,001,083	9,262,172	39,310,802
2052	19,886,111	8,493,450	7,739,918	36,119,479
2053	18,620,501	7,976,466	6,401,859	32,998,826
2054	17,445,844	7,453,517	5,240,510	30,139,871
2055	16,272,668	6,930,271	4,245,331	27,448,270
2056	15,075,006	6,411,638	3,403,464	24,890,108
2057	13,962,041	5,901,639	2,700,516	22,564,196
2058	12,837,685	5,404,836	2,121,214	20,363,735
2059	11,798,140	4,923,913	1,650,042	18,372,095
2060	10,760,663	4,463,399	1,271,805	16,495,867
2061	9,787,188	4,026,247	972,043	14,785,478
2062	8,859,190	3,614,744	737,420	13,211,354
2063	7,975,733	3,230,179	555,955	11,761,867
2064	7,144,519	2,873,854	417,151	10,435,524
2065	6,373,459	2,545,672	312,048	9,231,179
2066	5,657,826	2,244,336	233,181	8,135,343
2067	4,999,383	1,969,534	174,471	7,143,388
2068	4,394,234	1,719,967	131,052	6,245,253
2069	3,842,294	1,494,204	99,101	5,435,599
2070	3,340,556	1,290,712	75,667	4,706,935
2071	2,887,120	1,108,022	58,498	4,053,640
2072	2,479,837	944,753	45,898	3,470,488
2073	2,116,412	799,634	36,603	2,952,649

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Schedule SB – Statement by Enrolled Actuary

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Valuation Date	January 1, 2024
Enrolled Actuary	Christy Trang
Enrollment Number	23-07869

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

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Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life tabl with retirement as the only decrement, and then computing the average retirement age for the table.

x	qxr	lx	$x-55p55 = lx / l55$	$qxr * lx / l55$	$x * qx * lx / l55$
55	0.05	1,000	1.0000	0.0500	2.7500
56	0.05	950	0.9500	0.0475	2.6600
57	0.06	903	0.9025	0.0542	3.0866
58	0.06	848	0.8484	0.0509	2.9523
59	0.06	797	0.7974	0.0478	2.8230
60	0.08	750	0.7496	0.0600	3.5981
61	0.09	690	0.6896	0.0621	3.7861
62	0.15	628	0.6276	0.0941	5.8364
63	0.15	533	0.5334	0.0800	5.0409
64	0.2	453	0.4534	0.0907	5.8037
65	0.3	363	0.3627	0.1088	7.0733
66	0.3	254	0.2539	0.0762	5.0275
67	0.3	178	0.1777	0.0533	3.5726
68	0.3	124	0.1244	0.0373	2.5381
69	0.3	87	0.0871	0.0261	1.8028
70	1	61	0.0610	0.0610	4.2675

Average age at retirement 62.6188

Rounded for Schedule SB item 22 63

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Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

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2027	43,588,865	16,034,882	72,615,049	132,238,796
2028	43,047,511	17,499,010	70,410,194	130,956,715
2029	42,946,779	13,304,038	68,086,716	124,337,533
2030	41,851,722	10,632,466	65,654,813	118,139,001
2031	40,799,662	10,136,533	63,109,756	114,045,951
2032	39,972,611	10,745,079	60,462,725	111,180,415
2033	37,990,633	11,319,658	57,695,783	107,006,074
2034	36,995,103	11,389,397	54,839,658	103,224,158
2035	36,102,189	11,667,116	51,927,995	99,697,300
2036	34,560,771	13,096,798	48,949,872	96,607,441
2037	33,649,774	11,909,739	45,920,507	91,480,020
2038	32,538,990	12,649,017	42,857,177	88,045,184
2039	31,655,010	12,484,010	39,779,020	83,918,040
2040	30,918,842	12,180,574	36,706,793	79,806,209
2041	30,374,341	12,679,463	33,662,494	76,716,298
2042	29,572,300	12,229,469	30,668,825	72,470,594
2043	28,904,100	11,620,891	27,748,365	68,273,356
2044	28,153,813	11,455,162	24,922,953	64,531,928
2045	27,512,657	11,046,822	22,213,142	60,772,621
2046	26,542,386	10,800,655	19,637,705	56,980,746
2047	25,647,460	10,615,782	17,213,274	53,476,516
2048	24,480,444	10,302,292	14,954,002	49,736,738
2049	23,437,359	9,920,296	12,871,167	46,228,822
2050	22,245,887	9,485,273	10,972,573	42,703,733
2051	21,047,547	9,001,083	9,262,172	39,310,802
2052	19,886,111	8,493,450	7,739,918	36,119,479
2053	18,620,501	7,976,466	6,401,859	32,998,826
2054	17,445,844	7,453,517	5,240,510	30,139,871
2055	16,272,668	6,930,271	4,245,331	27,448,270
2056	15,075,006	6,411,638	3,403,464	24,890,108
2057	13,962,041	5,901,639	2,700,516	22,564,196
2058	12,837,685	5,404,836	2,121,214	20,363,735
2059	11,798,140	4,923,913	1,650,042	18,372,095
2060	10,760,663	4,463,399	1,271,805	16,495,867
2061	9,787,188	4,026,247	972,043	14,785,478
2062	8,859,190	3,614,744	737,420	13,211,354
2063	7,975,733	3,230,179	555,955	11,761,867
2064	7,144,519	2,873,854	417,151	10,435,524
2065	6,373,459	2,545,672	312,048	9,231,179
2066	5,657,826	2,244,336	233,181	8,135,343
2067	4,999,383	1,969,534	174,471	7,143,388
2068	4,394,234	1,719,967	131,052	6,245,253
2069	3,842,294	1,494,204	99,101	5,435,599
2070	3,340,556	1,290,712	75,667	4,706,935
2071	2,887,120	1,108,022	58,498	4,053,640
2072	2,479,837	944,753	45,898	3,470,488
2073	2,116,412	799,634	36,603	2,952,649

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Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The plan was amended and restated effective January 1, 2017. The last amendment reflected is the Ninth Amendment.

Covered employees

Prior to January 1, 2017, full-time salaried employees who are participants in the Plan as of December 22, 2011. Part-time hourly employees who participated in one of the predecessor plans continue to earn vesting service but receive no additional benefit accrual. Employees hired on or after January 1, 2007, are not eligible to participate in the plan.

Effective January 1, 2017, all employees who attain one year of service are eligible to participate in the plan.

Participation date

Date of becoming a covered employee.

Definitions

Vesting service

The number of years of employment by Comerica Incorporated during the time periods which elapse between the participant's employment date or reemployment date, whichever is applicable, until the participant's termination.

Benefit accrual service

Beginning benefit accrual service at January 1, 2017 is benefit accrual service credited under this Plan as of December 31, 2016 and/or "years of service" credited under the Comerica Incorporated Retirement Account Plan (RAP) as of December 31, 2016. Benefit accrual service after December 31, 2016 is based on elapsed time from the later of January 1, 2017 and date of hire to termination.

Pensionable pay

Compensation for the plan means compensation reported on the participant's federal income tax withholding statement (Form W-2 or its subsequent equivalent) together with any amounts not includable pursuant to Internal Revenue Code Sections 125(a), 402(e)(3) and 132(f)(4). In general, compensation includes base salary, pre-tax contributions to 401(k) plan or cafeteria plan, transportation fringe benefits, commissions, and other taxable amounts such as overtime and shift differentials. Items which do not constitute compensation include income from the exercise of stock options or when restricted stock becomes transferable or is no longer subject to a substantial risk of forfeiture, fringe benefits, amounts paid in settlement of employment related claims, severance payments, tuition

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reimbursements, relocation cash or reimbursements, imputed income, short and long term disability pay, cost or value of tangible awards, employer contributions to an employee stock purchase program, interest refunds on a residential mortgage financed through Comerica Bank and deferrals or distributions related to a non-qualified deferred compensation plan. Compensation for any 12-month period is further limited by the IRS 401(a)(17) pay limits.

Final average monthly compensation

The aggregate monthly compensation for the 60 consecutive calendar months which fall within the 120 calendar months preceding retirement or separation from service, which results in the highest aggregate monthly compensation, divided by 60.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65

Monthly normal retirement benefit

The monthly normal retirement benefit is defined as follows:

- A. For grandfathered employees (participants who have attained age 60 as of December 31, 2016), the total benefit is equal to the greater of (i) or (ii):
 - (i) The Final Average Pay (FAP) formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016.
 - (ii) The FAP formula benefit as of the date of termination.
- B. For non-grandfathered employees, the total benefit is equal to the FAP formula benefit frozen as of December 31, 2016 plus the Cash Balance formula accrued after December 31, 2016.
- C. For employees who enter the plan after December 31, 2016, the total benefit is equal to the Cash Balance formula.

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- **Final Average Pay formula**

The sum of (a), (b), (c), and (d):

 - (a) 0.9% of Final Average Monthly Compensation times Benefit Accrual Service (up to a maximum of 35 years) from January 1, 1994.
 - (b) 0.7% of Final Average Monthly Compensation in excess of covered compensation times Benefit Accrual Service (up to a maximum of 30 years) from January 1, 1994.
 - (c) The benefit calculated under the appropriate prior plan formula using Benefit Accrual Service at December 31, 1993 and Final Average Monthly Compensation at December 31, 2016.
 - (d) Certain participants are eligible to receive a flat dollar benefit as defined in the plan document.
- **Cash Balance formula**

Contribution Credits

Beginning January 1, 2017, contribution credits are added to the account of a participant at the end of each month:

Age + Service Points (calculated in completed years as of December 31 of prior year)	Percent of Eligible Pay
0-39	3%
40-49	4%
50-59	5%
60+	6%

Interest Credits

Each month, the account will be credited with an interest credit based on the 30-year Treasury rate published by the IRS for the month of November of the prior year but in no case less than an annual rate of 3.79% or exceeding an annual rate of 8.00%.

The cash balance account will be the sum of the cash balance Contribution Credits and Interest Credits.
- Monthly preretirement death benefit**

50% of the monthly FAP benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday, plus the actuarial equivalent of the vested cash balance account.

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Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service
Late retirement	Retirement after NRD
Deferred vested termination	Termination for reasons other than death or retirement after completing three years of vesting service
Disability	Disability (as defined by plan) prior to NRD and on or after both attaining age 50 and completing fifteen years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, late, or deferred vested retirement benefits, with a surviving spouse or eligible domestic partner
Full medical supplement	Employees retiring after January 1, 2000 and who satisfy at least one of the following criteria are eligible: • Age 60 with 10 years of vesting service • Age 55 with age plus vesting service equal to at least 80
Partial medical supplement	Employees who entered the plan before January 1, 2017 and retiring after January 1, 2000 who do not satisfy either of the criteria for the Full Medical Supplement, but who are otherwise vested.

Benefits Paid Upon the Following Events

Normal retirement	The Normal Retirement Benefit determined as of NRD
Early retirement	The FAP Normal Retirement Benefit determined as of the early retirement date with Benefit Accrual Service at date of termination, reduced 5/12% for each month of payment prior to Normal Retirement Eligibility for immediate benefits, plus the actuarially equivalent of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction factors.
Late retirement	The greater of the FAP Normal Retirement Benefit determined with Benefit Accrual Service as of the actual retirement date, and the FAP Normal Retirement Benefit actuarially increased to

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actual retirement age, plus the actuarially equivalent of the cash balance account as of annuity starting date.

Deferred vested termination

The FAP Normal Retirement Benefit plus the Partial Medical Supplement determined as of the termination date, payable at normal retirement age, reduced 2/3% for each month of the first five years preceding NRD and 5/12% for each month for the next five years and actuarially reduced prior to that, plus the actuarially equivalent annuity of the cash balance account as of the annuity starting date. There are some pre-1994 prior plan groups that have different sets of reduction.

Disablement

The FAP Normal Retirement Benefit determined as of the date of the disablement, without reduction for early commencement, plus the actuarially equivalent of the cash balance account as of the annuity starting date.

Preretirement death

The monthly FAP preretirement death benefit payable on behalf of an active employee is reduced by applicable reduction factors for each month that payment precedes the participant's NRD plus the actuarially equivalent of the cash balance account as of the annuity starting date.

Full medical supplement

- Before normal retirement age:
\$3.00 x (Age + Benefit Accrual Service, limited to 100)
- After normal retirement age:
\$1.50 x (Age + Benefit Accrual Service, limited to 100)

For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Partial medical supplement

\$1.50 x (Age + Benefit Accrual Service, limited to 100). This benefit is subject to the early retirement reductions if the participant retires early.

For non-grandfathered participants, age and benefit accrual service points are frozen as of December 31, 2016.

Other Plan Provisions

Forms of payment

There are several optional forms of payment that an employee can elect for retirement benefits:

- Single life annuity
- Ten-year certain and life annuity
- Joint and survivor annuity (100%, 75%, 66-2/3%, or 50%)
- Lump sum

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Actuarial equivalence is used for optional form conversions and is based on 417(e)(3) applicable interest rates (November look-back with annual stability period) and applicable mortality table.

Pension Increases

None

Plan participants' contributions

None

Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost.

Future Plan Changes

WTW is not aware of any future plan changes which are required to be reflected.

Changes in Benefits Valued Since Prior Year

None.

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Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Collective investment funds			
Equity Funds			
Blackrock ACWI EX-US Superfund (a)	8,163,837 units	\$ 328,996,382	\$ 303,262,911
Blackrock Russell 3000 Index Fund (a)	10,502,094 units	653,114,712	764,235,370
Cash Equivalents and Short-Term Funds			
Comerica Short-Term Fund (a) and cash	130,254,844 units	124,530,101	124,530,101
Total collective investment funds		1,106,641,195	1,192,028,382
U.S. Treasury and other U.S. Government agency securities			
U.S. Treasury Bonds	\$12,525,000 principal amount, 1.625% due November 15, 2050	7,925,979	6,530,660
U.S. Treasury Bonds	\$3,785,000 principal amount, 4.500% due May 15, 2038	3,958,015	3,724,591
U.S. Treasury Bonds	\$4,111,100 principal amount, 1.375% due August 15, 2050	3,012,965	2,004,655
U.S. Treasury Bonds	\$6,355,000 principal amount, 4.500% due August 15, 2039	6,314,969	6,185,766
U.S. Treasury Bonds	\$3,825,000 principal amount, 1.875% due February 15, 2051	2,638,728	2,127,044
U.S. Treasury Bonds	\$13,845,000 principal amount, 1.750% due August 15, 2041	10,957,335	8,965,053
U.S. Treasury Bonds	\$3,395,000 principal amount, 2.875% due May 15, 2052	2,854,994	2,374,225
U.S. Treasury Bonds	\$12,735,000 principal amount, 2.250% due May 15, 2041	11,695,400	9,037,265
U.S. Treasury Bonds	\$6,820,000 principal amount, 1.125% due May 15, 2040	4,234,261	4,101,753
U.S. Treasury Bonds	\$5,300,000 principal amount, 4.375% due February 15, 2038	5,373,310	5,154,515
U.S. Treasury Bonds	\$1,015,000 principal amount, 4.250% due May 15, 2039	1,051,362	962,707
U.S. Treasury Bonds	\$11,315,000 principal amount, 3.375% due November 15, 2048	10,439,079	8,837,354
U.S. Treasury Bonds	\$8,995,000 principal amount, 4.000% due November 15, 2052	9,297,357	7,835,634
U.S. Treasury Bonds	\$7,535,000 principal amount, 4.375% due November 15, 2039	7,816,064	7,221,770
U.S. Treasury Bonds	\$14,145,000 principal amount, 2.000% due November 15, 2041	13,647,828	9,497,236
U.S. Treasury Bonds	\$1,860,000 principal amount, 3.125% due February 15, 2043	1,903,486	1,469,270
U.S. Treasury Bonds	\$10,590,000 principal amount, 2.875% due May 15, 2049	8,618,949	7,506,933
U.S. Treasury Bonds	\$6,160,000 principal amount, 2.000% due August 15, 2051	5,721,247	3,519,886
U.S. Treasury Bonds	\$6,290,000 principal amount, 2.000% due February 15, 2050	4,452,632	3,652,414
U.S. Treasury Bonds	\$4,440,000 principal amount, 2.375% due May 15, 2051	4,850,237	2,791,961
U.S. Treasury Bonds	\$8,790,000 principal amount, 2.375% due November 15, 2049	6,799,570	5,585,430
U.S. Treasury Bonds	\$3,870,000 principal amount, 2.750% due November 15, 2047	3,244,001	2,715,502

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	\$375,000 principal amount, 4.625% due February 15, 2040	378,604	369,169
U.S. Treasury Bonds	\$3,481,000 principal amount, 3.000% due November 15, 2045	2,985,641	2,617,573
U.S. Treasury Bonds	\$11,835,000 principal amount, 3.375% due August 15, 2042	10,640,726	9,769,201
U.S. Treasury Bonds	\$3,000,000 principal amount, 3.750% due November 15, 2043	3,389,363	2,583,180
U.S. Treasury Bonds	\$9,020,000 principal amount, 2.750% due November 15, 2042	8,387,072	6,741,007
U.S. Treasury Bonds	\$15,860,000 principal amount, 0.625% due May 15, 2030	12,955,701	13,013,764
U.S. Treasury Bonds	\$1,000,000 principal amount, 3.875% due February 15, 2043	993,246	882,330
U.S. Treasury Bonds	\$1,705,000 principal amount, 3.875% due August 15, 2040	1,656,521	1,534,261
U.S. Treasury Bonds	\$3,710,000 principal amount, 2.250% due August 15, 2049	3,714,785	2,297,009
U.S. Treasury Bonds	\$190,000 principal amount, 3.000% due February 15, 2048	146,352	139,375
U.S. Treasury Bonds	\$6,500,000 principal amount, 2.250% due August 15, 2046	5,126,830	4,196,140
U.S. Treasury Bonds	\$8,530,000 principal amount, 2.875% due August 15, 2045	8,343,617	6,291,472
U.S. Treasury Bonds	\$1,570,000 principal amount, 3.125% due May 15, 2048	1,266,950	1,176,040
U.S. Treasury Bonds	\$1,190,000 principal amount, 3.625% due August 15, 2043	1,323,851	1,008,025
U.S. Treasury Bonds	\$895,000 principal amount, 2.750% due August 15, 2042	999,114	672,396
U.S. Treasury Bonds	\$2,665,000 principal amount, 3.750% due August 15, 2041	3,112,099	2,344,347
U.S. Treasury Bonds	\$1,340,000 principal amount, 4.375% due August 15, 2043	1,319,858	1,260,833
U.S. Treasury Bonds	\$690,000 principal amount, 4.750% due November 15, 2043	693,693	681,292
U.S. Treasury Bonds	\$915,000 principal amount, 3.000% due August 15, 2048	719,085	668,270
U.S. Treasury Bonds	\$9,435,000 principal amount, 1.875% due February 15, 2041	6,497,326	6,320,601
U.S. Treasury Bonds	\$5,480,000 principal amount, 3.000% due May 15, 2047	5,409,206	4,049,720
U.S. Treasury Bonds	\$3,500,000 principal amount, 2.500% due May 15, 2046	2,721,948	2,383,290
U.S. Treasury Bonds	\$3,915,000 principal amount, 3.000% due May 15, 2045	3,262,359	2,958,057
U.S. Treasury Bonds	\$7,975,000 principal amount, 3.375% due May 15, 2044	7,123,077	6,463,498
U.S. Treasury Bonds	\$12,000,000 principal amount, 3.250% due May 15, 2042	10,921,923	9,760,680
U.S. Treasury Bonds	\$4,520,000 principal amount, 2.250% due February 15, 2052	2,810,756	2,740,205
U.S. Treasury Bonds	\$6,675,000 principal amount, 3.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
U.S. Treasury Bonds	due February 15, 2049	5,055,918	4,856,330
	\$13,670,000 principal amount, 4.750%		
U.S. Treasury Bonds	due November 15, 2053	14,394,041	13,523,594
	\$4,735,000 principal amount, 3.000%		
U.S. Treasury Bonds	due February 15, 2047	4,112,810	3,508,635
	\$500,000 principal amount, 2.500%		
U.S. Treasury Bonds	due February 15, 2046	354,703	341,920
	\$4,305,000 principal amount, 4.250%		
U.S. Treasury Bonds	due February 15, 2054	4,053,018	3,927,236
	\$3,490,000 principal amount, 3.625%		
U.S. Treasury Bonds	due February 15, 2044	3,928,390	2,944,757
	\$5,050,000 principal amount, 4.500%		
U.S. Treasury Bonds	due February 15, 2044	5,045,092	4,820,074
	\$4,600,000 principal amount, 4.625%		
U.S. Treasury Bonds	due May 15, 2054	4,890,655	4,469,360
	\$18,355,000 principal amount, 4.250%		
U.S. Treasury Bonds	due August 15, 2054	17,538,461	16,761,786
	\$455,000 principal amount, 4.625%		
U.S. Treasury Notes	due November 15, 2044	451,827	441,173
	\$19,545,000 principal amount, 1.250%		
U.S. Treasury Notes	due August 15, 2031	16,364,719	15,950,284
	\$10,000,000 principal amount, 5.000%		
U.S. Treasury Notes	due September 30, 2025	10,040,659	10,052,200
	\$12,000,000 principal amount, 4.250%		
U.S. Treasury Notes	due December 31, 2025	11,925,978	12,003,000
	\$17,565,000 principal amount, 2.875%		
U.S. Treasury Notes	due May 15, 2032	16,095,514	15,775,127
	\$23,690,000 principal amount, 2.750%		
U.S. Treasury Notes	due May 31, 2029	22,202,567	22,149,439
	\$36,355,000 principal amount, 2.750%		
U.S. Treasury Notes	due August 15, 2032	33,802,153	32,240,705
	\$30,000,000 principal amount, 4.625%		
U.S. Treasury Notes	due February 28, 2026	30,049,319	30,121,500
	\$20,745,000 principal amount, 4.500%		
U.S. Treasury Notes	due November 15, 2033	21,442,070	20,651,025
	\$10,000,000 principal amount, 1.875%		
U.S. Treasury Notes	due February 15, 2032	8,798,478	8,410,900
	\$10,000,000 principal amount, 3.500%		
U.S. Treasury Notes	due April 30, 2030	10,008,634	9,569,500
	\$2,500,000 principal amount, 1.125%		
U.S. Treasury Notes	due February 15, 2031	2,118,174	2,063,125
	\$13,270,000 principal amount, 4.125%		
U.S. Treasury Notes	due March 31, 2031	13,028,498	13,026,097
	\$7,595,000 principal amount, 4.375%		
U.S. Treasury Notes	due May 15, 2034	7,756,433	7,478,265
	\$2,000,000 principal amount, 4.000%		
U.S. Treasury Notes	due July 31, 2029	2,017,422	1,968,300
	\$14,400,000 principal amount, 3.875%		
U.S. Treasury Notes	due August 15, 2034	14,035,260	13,615,776
	\$18,800,000 principal amount, 3.500%		
U.S. Treasury Notes	due September 30, 2029	18,596,235	18,089,172
	\$2,000,000 principal amount, 4.125%		

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(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due October 31, 2029	1,987,969	1,976,960
U.S. Treasury Notes	\$54,700,000 principal amount, 4.250%		
	due November 15, 2034	54,219,978	53,274,518
U.S. Treasury Notes	\$1,850,000 principal amount, 4.125%		
	due November 30, 2029	1,853,107	1,828,984
U.S. Treasury Notes	\$25,000,000 principal amount, 4.125%		
	due November 15, 2032	25,496,194	24,383,000
U.S. Treasury Notes	\$15,945,000 principal amount, 3.500%		
	due February 15, 2033	15,853,293	14,833,474
U.S. Treasury Notes	\$37,915,000 principal amount, 4.000%		
	due February 28, 2030	38,463,200	37,213,193
U.S. Treasury Notes	\$16,540,000 principal amount, 1.625%		
	due May 15, 2031	14,354,977	13,953,806
Tennessee Valley Authority	\$6,500,000 principal amount, 4.375%		
	due August 1, 2034	6,442,085	6,280,560
Resolution Funding Bond	\$7,000,000 principal amount, zero coupon securities		
	due January 15, 2030	5,327,000	5,542,740
Resolution Funding Bond	\$6,635,000 principal amount, zero coupon securities		
	due April 15, 2030	4,998,411	5,194,475
U.S. Treasury Securities Stripped	\$15,000,000 principal amount, zero coupon securities		
	due August 15, 2036	9,114,600	8,554,200
U.S. Treasury Securities Stripped	\$15,000,000 principal amount, zero coupon securities		
	due February 15, 2036	9,289,950	8,804,850
Total U.S. Treasury and other U.S. government agency securities		729,215,260	675,323,399
Corporate and municipal bonds and notes			
3M Co	\$250,000 principal amount, 4.000%		
	due October 15, 2046	203,293	196,048
Abbott Labs	\$160,000 principal amount, 4.750%		
	due January 15, 2049	151,571	140,109
Abbott Labs	\$125,000 principal amount, 3.800%		
	due October 1, 2047	123,563	89,851
Abbott Labs	\$215,000 principal amount, 3.450%		
	due May 15, 2051	156,202	142,536
Abbott Labs	\$330,000 principal amount, 5.700%		
	due May 15, 2034	329,162	332,039
AbbVie Inc	\$210,000 principal amount, 4.250%		
	due September 15, 2048	209,962	167,733
AbbVie Inc	\$330,000 principal amount, 3.800%		
	due June 15, 2049	328,066	244,837
AbbVie Inc	\$270,000 principal amount, 3.150%		
	due September 15, 2049	230,122	177,914
AbbVie Inc	\$320,000 principal amount, 3.650%		
	due April 1, 2050	260,577	231,130
AbbVie Inc	\$810,000 principal amount, 2.750%		
	due August 15, 2051	618,633	486,478
AbbVie Inc	\$632,000 principal amount, 4.600%		
	due June 14, 2044	615,712	534,596
AbbVie Inc	\$15,000 principal amount, 6.300%		
	due January 15, 2038	15,295	16,014
AbbVie Inc	\$405,000 principal amount, 4.500%		
	due March 9, 2048	342,581	334,453

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Schedule H, Line 4i—Schedule of Assets (Held at End of Year)

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
AbbVie Inc	\$153,000 principal amount, 4.850% due March 1, 2039	138,498	141,621
Accenture Capital Inc	\$140,000 principal amount, 4.650% due June 1, 2044	132,369	118,854
Advanced Micro Devices Inc	\$1,215,000 principal amount, 3.500% due June 1, 2041	920,557	931,018
Adventist Health Systems	\$415,000 principal amount, 3.650% due June 1, 2051	429,260	293,085
AEP Texas Inc.	\$3,142,000 principal amount, 3.500% due September 15, 2053	2,336,424	2,115,634
AEP Texas Inc.	\$4,080,000 principal amount, 3.550% due September 15, 2055	3,411,068	2,744,167
AEP Texas Inc.	\$2,169,000 principal amount, 3.650% due September 15, 2059	1,723,099	1,436,681
AEP Transmission Company, LLC	\$6,586,000 principal amount, 3.800% due December 1, 2057	5,753,283	4,543,681
AEP Transmission Company, LLC	\$195,000 principal amount, 6.150% due November 30, 2037	217,194	212,513
AEP Transmission Company, LLC	\$150,000 principal amount, 5.300% due May 27, 2040	159,159	150,548
AEP Transmission Company, LLC	\$120,000 principal amount, 4.900% due November 30, 2046	132,124	112,012
AEP Transmission Company, LLC	\$95,000 principal amount, 4.750% due April 15, 2043	115,730	89,671
Aetna Inc	\$940,000 principal amount, 4.400% due November 6, 2042	882,216	813,589
Aetna Inc	\$1,140,000 principal amount, 4.450% due May 14, 2046	1,070,469	969,046
Aetna Inc	\$300,000 principal amount, 4.875% due November 14, 2048	296,829	269,382
Air Products and Chemicals, Inc.	\$2,835,000 principal amount, 4.050% due November 21, 2039	2,762,356	2,422,026
Air Products and Chemicals, Inc.	\$2,465,000 principal amount, 4.250% due November 21, 2049	2,456,091	2,004,144
Alabama Power Co	\$305,000 principal amount, 4.625% due October 1, 2042	312,370	269,864
Alabama Power Co	\$680,000 principal amount, 4.850% due June 15, 2044	651,808	616,338
Alabama Power Co	\$275,000 principal amount, 4.750% due March 15, 2045	293,879	245,262
Alabama Power Co	\$563,000 principal amount, 5.500% due March 15, 2064	572,142	537,524
Alabama Power Co	\$135,000 principal amount, 6.700% due May 15, 2036	160,006	149,746
Alabama Power Co	\$460,000 principal amount, 4.500% due October 4, 2034	459,522	437,147
Alabama Power Co	\$110,000 principal amount, 4.393% due June 1, 2052	110,000	91,920
Alabama Power Co	\$165,000 principal amount, 5.757% due December 1, 2034	163,523	166,104
Alcon Finance Corp	\$185,000 principal amount, 6.750% due December 15, 2037	204,626	195,194
Alexandria Real Estate	\$90,000 principal amount, 4.500%		

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
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December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due May 15, 2042	68,514	73,043
Alfac Inc.	\$355,000 principal amount, 4.750%		
	due March 15, 2044	322,848	293,784
Alfac Inc.	\$345,000 principal amount, 2.700%		
	due May 15, 2040	347,579	246,078
Alibaba Group Holding Ltd	\$24,000 principal amount, 4.850%		
	due February 8, 2034	23,934	23,432
Alibaba Group Holding Ltd	\$40,000 principal amount, 5.200%		
	due June 1, 2041	47,186	37,936
Alibaba Group Holding Ltd	\$65,000 principal amount, 4.100%		
	due January 15, 2042	66,814	53,075
Alleghany Corp	\$225,000 principal amount, 4.150%		
	due August 15, 2044	265,437	184,928
Allina Health System Co	\$620,000 principal amount, 3.750%		
	due March 1, 2045	607,322	474,691
Allstate Corp	\$350,000 principal amount, 3.700%		
	due December 1, 2047	349,549	261,300
Allstate Corp	\$740,000 principal amount, 4.300%		
	due July 15, 2048	734,428	607,081
Allstate Corp	\$775,000 principal amount, 3.450%		
	due October 1, 2049	633,979	546,987
Allstate Corp	\$165,000 principal amount, 3.000%		
	due March 15, 2052	152,163	105,912
Allstate Corp	\$400,000 principal amount, 5.750%		
	due December 6, 2052	409,976	393,180
Alphabet Inc	\$110,000 principal amount, 4.000%		
	due February 1, 2050	82,009	81,645
Altria Group Inc	\$650,000 principal amount, 4.000%		
	due December 6, 2037	709,215	555,978
Altria Group Inc	\$435,000 principal amount, 4.400%		
	due December 6, 2057	371,700	344,342
Altria Group Inc	\$235,000 principal amount, 3.150%		
	due February 9, 2051	154,496	151,300
Altria Group Inc	\$180,000 principal amount, 4.900%		
	due September 15, 2044	176,413	165,325
Altria Group Inc	\$195,000 principal amount, 2.902%		
	due November 15, 2051	195,000	121,563
Altria Group Inc	\$105,000 principal amount, 6.900%		
	due May 15, 2038	114,107	117,909
Amazon.com Inc	\$270,000 principal amount, 5.950%		
	due April 1, 2036	283,678	282,960
Amazon.com Inc	\$105,000 principal amount, 4.500%		
	due June 15, 2043	94,807	89,550
Amazon.com Inc	\$250,000 principal amount, 4.200%		
	due December 15, 2046	200,023	200,705
Amazon.com Inc	\$273,000 principal amount, 3.850%		
	due August 10, 2049	207,127	203,950
Amazon.com Inc	\$635,000 principal amount, 2.050%		
	due August 15, 2050	387,460	351,854
Amazon.com Inc	\$657,000 principal amount, 4.250%		
	due August 9, 2042	640,887	523,925
Amazon.com Inc	\$395,000 principal amount, 4.500%		
	due May 2, 2043	353,724	322,360

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Amazon.com Inc	\$575,000 principal amount, 3.875% due September 16, 2046	423,348	416,749
Amazon.com Inc	\$20,000 principal amount, 4.450% due May 6, 2050	20,257	15,510
Amerada Hess Corp	\$425,000 principal amount, 3.400% due February 4, 2041	313,892	306,867
Ameren Illinois Company	\$115,000 principal amount, 3.700% due February 4, 2051	79,647	78,185
Ameren Illinois Company	\$150,000 principal amount, 4.950% due December 5, 2044	165,236	142,953
Ameren Illinois Company	\$545,000 principal amount, 4.050% due August 22, 2047	487,522	450,339
Ameren Illinois Company	\$325,000 principal amount, 4.250% due August 22, 2057	338,493	266,139
Ameren Illinois Company	\$1,170,000 principal amount, 2.500% due June 3, 2050	806,313	698,022
América Móvil	\$1,155,000 principal amount, 2.700% due June 3, 2060	1,057,796	662,566
América Móvil	\$310,000 principal amount, 2.875% due May 12, 2041	308,831	227,559
American Express Co	\$1,310,000 principal amount, 3.100% due May 12, 2051	1,016,212	882,992
American Express Co	\$655,000 principal amount, 3.250% due May 12, 2061	649,629	426,150
American Express Co	\$1,560,000 principal amount, 3.950% due April 13, 2052	1,507,460	1,230,107
American International Group Inc	\$425,000 principal amount, 7.125% due March 15, 2033	464,257	471,015
American Tower Corporation	\$115,000 principal amount, 5.300% due August 1, 2037	149,052	113,965
American Water Works Company, Inc.	\$540,000 principal amount, 3.700% due December 1, 2047	514,870	406,782
American Water Works Company, Inc.	\$215,000 principal amount, 4.500% due March 15, 2049	188,938	181,499
Amgen Inc	\$400,000 principal amount, 3.250% due March 15, 2050	409,019	272,708
Amgen Inc	\$120,000 principal amount, 2.900% due June 15, 2051	72,446	75,412
Amgen Inc	\$680,000 principal amount, 5.550% due July 1, 2054	679,599	669,746
Amgen Inc	\$495,000 principal amount, 6.125% due November 15, 2037	581,751	508,375
Amgen Inc	\$210,000 principal amount, 6.125% due March 30, 2040	254,167	214,568
Amgen Inc	\$845,000 principal amount, 4.050% due December 3, 2042	718,550	707,459
Amgen Inc	\$605,000 principal amount, 0.000% due April 25, 2035	605,000	618,141
Amgen Inc	\$100,000 principal amount, 0.000% due July 26, 2035	101,214	98,897
Amgen Inc	\$920,000 principal amount, 4.375% due June 30, 2050	819,917	760,297
Amgen Inc	\$1,230,000 principal amount, 3.100%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Amgen Inc	due June 15, 2050 \$230,000 principal amount, 3.750%	909,409	788,971
Amgen Inc	due September 1, 2047 \$310,000 principal amount, 3.450%	230,658	170,524
Amgen Inc	due May 1, 2050 \$990,000 principal amount, 4.950%	240,720	213,950
Amgen Inc	due October 1, 2041 \$115,000 principal amount, 5.650%	976,840	892,544
Analog Devices Inc	due June 15, 2042 \$608,000 principal amount, 5.150%	115,595	112,539
Anheuser-Busch Companies LLC	due November 15, 2041 \$1,085,000 principal amount, 4.400%	673,014	565,549
Anheuser-Busch Companies LLC	due May 1, 2045 \$541,000 principal amount, 4.563%	999,090	899,877
Anheuser-Busch Companies LLC	due June 15, 2048 \$310,000 principal amount, 4.663%	476,991	450,420
Anheuser-Busch InBev Finance Inc	due June 15, 2051 \$2,335,000 principal amount, 3.150%	284,937	259,554
Anheuser-Busch InBev Finance Inc	due February 21, 2040 \$371,000 principal amount, 3.375%	2,236,214	1,740,135
Anheuser-Busch InBev Worldwide Inc	due February 21, 2050 \$685,000 principal amount, 2.770%	286,694	253,523
Anheuser-Busch InBev Worldwide Inc	due September 1, 2053 \$1,135,000 principal amount, 4.200%	457,018	397,937
Anheuser-Busch InBev Worldwide Inc	due February 22, 2052 \$135,000 principal amount, 4.875%	918,106	876,436
Anheuser-Busch InBev Worldwide Inc	due March 1, 2053 \$2,090,000 principal amount, 5.600%	123,827	115,864
Anheuser-Busch InBev Worldwide Inc	due March 2, 2043 \$140,000 principal amount, 5.650%	2,094,317	2,031,752
Anthem, Inc.	due March 2, 2053 \$535,000 principal amount, 5.750%	145,251	134,788
Anthem, Inc.	due March 2, 2063 \$225,000 principal amount, 2.800%	544,912	513,097
Anthem, Inc.	due October 1, 2041 \$162,000 principal amount, 6.500%	166,788	159,203
Anthem, Inc.	due February 1, 2043 \$1,125,000 principal amount, 4.700%	171,888	174,702
Anthem, Inc.	due February 1, 2036 \$3,894,000 principal amount, 4.900%	1,141,185	1,067,085
Anthem, Inc.	due February 1, 2046 \$175,000 principal amount, 8.000%	3,844,239	3,541,087
Anthem, Inc.	due November 15, 2039 \$430,000 principal amount, 4.439%	232,685	217,480
Anthem, Inc.	due October 6, 2048 \$1,015,000 principal amount, 5.450%	353,622	363,036
Anthem, Inc.	due January 23, 2039 \$1,575,000 principal amount, 5.550%	1,102,000	1,017,172
Anthem, Inc.	due January 23, 2049 \$900,000 principal amount, 4.950%	1,644,331	1,549,233
Anthem, Inc.	due January 15, 2042 \$505,000 principal amount, 4.700%	866,061	836,379
Anthem, Inc.	due February 1, 2036	500,371	479,003

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Anthem, Inc.	\$1,060,000 principal amount, 4.900% due February 1, 2046	918,176	958,494
Anthem, Inc.	\$125,000 principal amount, 4.550% due March 1, 2048	124,574	102,576
Aon Corp	\$175,000 principal amount, 3.700% due September 15, 2049	180,023	124,605
Aon North America, Inc	\$195,000 principal amount, 3.125% due May 15, 2050	128,889	124,738
Aon PLC	\$1,075,000 principal amount, 3.600% due March 15, 2051	882,362	747,921
Appalachian Power Co	\$870,000 principal amount, 5.650% due June 15, 2054	865,020	833,643
Appalachian Power Co	\$475,000 principal amount, 5.700% due February 15, 2055	474,544	457,933
Appalachian Power Co	\$870,000 principal amount, 5.850% due November 1, 2064	867,460	839,298
Appalachian Power Co	\$480,000 principal amount, 3.900% due February 28, 2052	425,366	352,138
Apple Inc	\$450,000 principal amount, 5.750% due March 1, 2054	447,712	438,795
Apple Inc	\$140,000 principal amount, 6.375% due April 1, 2036	172,834	144,831
Apple Inc	\$415,000 principal amount, 6.700% due August 15, 2037	558,618	439,896
Apple Inc	\$500,000 principal amount, 4.400% due May 15, 2044	516,192	405,540
Apple Inc	\$139,000 principal amount, 4.500% due March 1, 2049	140,406	111,299
Apple Inc	\$1,505,000 principal amount, 3.850% due May 4, 2043	1,295,614	1,246,652
Apple Inc	\$550,000 principal amount, 3.450% due February 9, 2045	604,085	421,322
Apple Inc	\$2,044,000 principal amount, 4.375% due May 13, 2045	2,035,479	1,804,321
Apple Inc	\$465,000 principal amount, 4.650% due February 23, 2046	481,927	425,145
Apple Inc	\$725,000 principal amount, 3.850% due August 4, 2046	676,239	584,531
Apple Inc	\$860,000 principal amount, 3.750% due September 12, 2047	781,992	676,897
Apple Inc	\$240,000 principal amount, 3.750% due November 13, 2047	236,323	188,616
Apple Inc	\$340,000 principal amount, 2.950% due September 11, 2049	371,292	226,590
Apple Inc	\$3,220,000 principal amount, 2.650% due May 11, 2050	2,998,301	2,000,457
Apple Inc	\$115,000 principal amount, 2.400% due August 20, 2050	73,485	67,910
Applied Materials, Inc.	\$155,000 principal amount, 2.375% due February 8, 2041	106,263	106,615
Aptiv PLC	\$1,270,000 principal amount, 2.650% due February 8, 2051	1,213,732	783,527
Aptiv Swiss Holding Ltd	\$570,000 principal amount, 2.700%		

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Aqua America Inc	due August 5, 2051 \$517,000 principal amount, 3.950%	510,835	355,481
Arch Capital Group Inc	due August 8, 2052 \$200,000 principal amount, 4.100%	413,699	411,320
Archer Daniels Midland Company	due August 8, 2062 \$340,000 principal amount, 5.850%	199,296	159,238
Archer Daniels Midland Company	due June 15, 2041 \$720,000 principal amount, 3.100%	424,223	352,611
Archer Daniels Midland Company	due December 1, 2051 \$205,000 principal amount, 4.276%	448,452	420,941
Arizona Public Services	due May 1, 2049 \$255,000 principal amount, 5.750%	177,446	160,349
Arizona Public Services	due September 13, 2054 \$245,000 principal amount, 5.144%	246,271	228,710
Arizona Public Services	due November 1, 2043 \$180,000 principal amount, 4.535%	213,508	224,420
Arizona Public Services	due March 26, 2042 \$115,000 principal amount, 4.016%	170,595	156,991
Arthur J Gallagher and Co	due April 16, 2043 \$100,000 principal amount, 4.500%	125,824	95,031
Ascension Health Alliance Corp	due March 15, 2049 \$125,000 principal amount, 4.350%	94,650	84,232
AstraZeneca Finance LLC	due November 15, 2045 \$115,000 principal amount, 3.750%	102,969	101,450
AstraZeneca plc	due May 15, 2046 \$285,000 principal amount, 2.650%	131,796	84,898
AstraZeneca plc	due September 15, 2050 \$1,255,000 principal amount, 5.700%	167,483	165,115
AstraZeneca plc	due August 15, 2034 \$190,000 principal amount, 3.050%	1,268,775	1,268,943
AstraZeneca plc	due March 9, 2052 \$215,000 principal amount, 6.750%	118,761	118,467
AT&T Inc	due February 15, 2054 \$135,000 principal amount, 5.150%	223,857	238,042
AT&T Inc	due February 15, 2035 \$1,495,000 principal amount, 5.550%	134,496	131,620
AT&T Inc	due February 15, 2055 \$680,000 principal amount, 3.945%	1,485,671	1,435,394
AT&T Inc	due November 15, 2046 \$110,000 principal amount, 6.450%	572,846	542,314
AT&T Inc	due September 15, 2037 \$92,000 principal amount, 4.000%	127,536	120,616
AT&T Inc	due September 18, 2042 \$90,000 principal amount, 4.375%	77,415	76,100
AT&T Inc	due November 16, 2045 \$1,071,000 principal amount, 4.375%	82,492	77,177
AT&T Inc	due August 17, 2048 \$368,000 principal amount, 5.000%	981,211	907,512
AT&T Inc	due February 26, 2034 \$100,000 principal amount, 5.350%	366,653	363,970
AT&T Inc	due September 1, 2040 \$685,000 principal amount, 6.250%	98,745	96,807
AT&T Inc	due April 1, 2054	681,768	686,178

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
AT&T Inc	\$215,000 principal amount, 5.000% due December 15, 2054	214,406	193,657
Athene Holding Ltd	\$345,000 principal amount, 4.350% due June 1, 2048	283,775	282,696
Atmos Energy Corp	\$140,000 principal amount, 7.079% due August 2, 2043	140,071	151,256
Avista Corp	\$963,000 principal amount, 4.540% due August 15, 2047	740,363	759,451
B.A.T Capital Corp	\$600,000 principal amount, 4.758% due September 6, 2049	497,424	485,688
B.A.T Capital Corp	\$1,300,000 principal amount, 3.734% due September 25, 2040	1,042,747	981,643
B.A.T Capital Corp	\$265,000 principal amount, 4.125% due February 24, 2042	238,882	222,976
Baltimore Gas and Electric Company	\$910,000 principal amount, 5.000% due September 30, 2043	892,449	850,186
Baltimore Gas and Electric Company	\$900,000 principal amount, 5.500% due September 8, 2053	909,427	878,670
Baltimore Gas and Electric Company	\$420,000 principal amount, 0.000% due May 30, 2035	422,562	416,228
Bank of America Corp	\$110,000 principal amount, 3.750% due August 15, 2047	82,122	81,973
Bank of America Corp	\$381,000 principal amount, 2.900% due June 15, 2050	377,297	237,893
Bank of America Corp	\$335,000 principal amount, 5.650% due June 1, 2054	334,906	329,818
Bank of America Corp	\$800,000 principal amount, 5.000% due January 21, 2044	777,010	747,024
Bank of America Corp	\$150,000 principal amount, 4.875% due April 1, 2044	136,556	137,352
Bank of America Corp	\$325,000 principal amount, 4.443% due January 20, 2048	287,235	273,722
Bank of America Corp	\$895,000 principal amount, 4.244% due April 24, 2038	895,000	796,004
Bank of America Corp	\$530,000 principal amount, 3.946% due January 23, 2049	455,625	408,551
Bank of America Corp	\$620,000 principal amount, 4.330% due March 15, 2050	675,518	507,544
Bank of America Corp	\$110,000 principal amount, 4.078% due April 23, 2040	110,000	93,638
Bank of America Corp	\$680,000 principal amount, 4.083% due March 20, 2051	695,229	532,324
Bank of America Corp	\$6,846,000 principal amount, 2.676% due June 19, 2041	5,551,758	4,752,699
Bank of America Corp	\$1,645,000 principal amount, 2.831% due October 24, 2051	1,186,410	1,012,234
Bank of America Corp	\$1,090,000 principal amount, 3.311% due April 22, 2042	840,433	815,723
Bank of America Corp	\$450,000 principal amount, 2.972% due July 21, 2052	303,688	286,056
Bank of America Corp	\$565,000 principal amount, 2.482% due September 21, 2036	462,125	460,328
Baptist Healthcare System Kentucky	\$325,000 principal amount, 3.846%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 8, 2037	279,536	287,885
Barclays Plc	\$1,140,000 principal amount, 0.000%		
	due January 23, 2035	1,147,774	1,141,243
Barclays Plc	\$1,390,000 principal amount, 0.000%		
	due October 25, 2035	1,390,000	1,359,031
Barrick (PD) Australia	\$300,000 principal amount, 3.540%		
	due August 15, 2050	216,678	211,326
BAT Capital Corp	\$415,000 principal amount, 0.000%		
	due March 12, 2055	439,423	414,751
Baxter International Inc	\$1,645,000 principal amount, 0.000%		
	due September 10, 2035	1,650,822	1,579,990
Bay Area Toll Authority	\$1,185,000 principal amount, 5.950%		
	due October 15, 2039	1,489,470	1,197,336
Bay Area Toll Authority	\$985,000 principal amount, 3.132%		
	due December 1, 2051	841,285	611,301
Bay Area Toll Authority	\$670,000 principal amount, 6.263%		
	due April 1, 2049	899,638	708,123
Bayer US Finance II LLC	\$330,000 principal amount, 7.043%		
	due April 1, 2050	463,281	378,256
Bayer US Finance II LLC	\$665,000 principal amount, 6.907%		
	due October 1, 2050	928,315	754,822
Baylor Scott & White Holdings	\$280,000 principal amount, 4.400%		
	due July 15, 2044	209,055	209,476
Becton Dickinson & Co	\$80,000 principal amount, 4.700%		
	due July 15, 2064	56,636	57,294
Becton Dickinson & Co	\$430,000 principal amount, 2.839%		
	due November 15, 2050	343,837	273,209
Bell Canada	\$115,000 principal amount, 4.685%		
	due December 15, 2044	101,478	99,423
Bell Canada	\$199,000 principal amount, 4.669%		
	due June 6, 2047	176,579	170,324
Berkley	\$580,000 principal amount, 4.300%		
	due July 29, 2049	580,827	453,160
Berkshire Hathaway	\$1,135,000 principal amount, 5.550%		
	due February 15, 2054	1,101,876	1,064,301
Berkshire Hathaway	\$125,000 principal amount, 3.150%		
	due September 30, 2061	77,256	73,494
Berkshire Hathaway Energy Co	\$155,000 principal amount, 4.500%		
	due February 1, 2045	168,700	134,275
Berkshire Hathaway Energy Co	\$125,000 principal amount, 4.450%		
	due January 15, 2049	105,541	103,109
Berkshire Hathaway Energy Co	\$770,000 principal amount, 2.850%		
	due May 15, 2051	769,053	470,278
Berkshire Hathaway Energy Co	\$345,000 principal amount, 4.600%		
	due May 1, 2053	340,769	286,243
Beth Israel Deaconess Medical	\$1,145,000 principal amount, 2.850%		
	due October 15, 2050	818,618	718,510
BHP Finance USA Ltd	\$2,290,000 principal amount, 3.850%		
	due March 15, 2052	1,861,865	1,733,599
BHP Finance USA Ltd	\$185,000 principal amount, 3.080%		
	due July 1, 2051	124,117	112,759
BHP Finance USA Ltd	\$150,000 principal amount, 3.875%		
	due October 15, 2049	105,675	108,378

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Black Hills Corp	\$95,000 principal amount, 6.000% due January 15, 2035	95,145	97,960
Black Hills Corp	\$1,980,000 principal amount, 5.250% due March 14, 2054	1,967,526	1,870,427
Blackrock Funding Inc	\$450,000 principal amount, 5.350% due January 8, 2055	449,846	429,575
Blackrock Funding Inc	\$90,000 principal amount, 6.875% due March 15, 2039	96,779	94,836
Boeing Co	\$170,000 principal amount, 5.875% due February 15, 2040	214,783	164,553
Boeing Co	\$85,000 principal amount, 3.500% due March 1, 2045	84,234	56,802
Boeing Co	\$160,000 principal amount, 3.650% due March 1, 2047	111,077	108,006
Boeing Co	\$585,000 principal amount, 3.550% due March 1, 2038	482,531	442,664
Boeing Co	\$310,000 principal amount, 3.850% due November 1, 2048	299,947	212,527
Boeing Co	\$240,000 principal amount, 3.500% due March 1, 2039	234,645	178,130
Boeing Co	\$125,000 principal amount, 3.825% due March 1, 2059	80,554	80,473
Boeing Co	\$585,000 principal amount, 3.900% due May 1, 2049	516,450	407,172
Boeing Co	\$495,000 principal amount, 3.250% due February 1, 2035	386,467	394,149
Boeing Co	\$1,390,000 principal amount, 3.750% due February 1, 2050	993,377	948,036
Boeing Co	\$340,000 principal amount, 3.950% due August 1, 2059	219,060	224,478
Boeing Co	\$850,000 principal amount, 5.705% due May 1, 2040	860,188	808,673
Boeing Co	\$3,290,000 principal amount, 5.805% due May 1, 2050	3,263,642	3,060,194
Boeing Co	\$945,000 principal amount, 5.930% due May 1, 2060	925,094	874,418
Boeing Co	\$915,000 principal amount, 6.858% due May 1, 2054	966,007	972,508
Boeing Co	\$640,000 principal amount, 7.008% due May 1, 2064	641,048	679,123
Boeing Co	\$270,000 principal amount, 3.205% due June 1, 2050	188,939	179,223
Bon Secours Mercy Health	\$60,000 principal amount, 7.375% due January 15, 2040	79,006	70,327
Boston Scientific Corp	\$487,000 principal amount, 4.550% due March 1, 2039	477,611	444,485
Boston Scientific Corp	\$55,000 principal amount, 4.700% due March 1, 2049	71,257	48,294
Boston Scientific Corp	\$1,715,000 principal amount, 3.000% due February 24, 2050	1,243,240	1,090,311
BP Capital Markets America Inc.	\$171,000 principal amount, 2.772% due November 10, 2050	150,306	102,574
BP Capital Markets America Inc.	\$1,790,000 principal amount, 2.939%		

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(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
BP Capital Markets America Inc.	due June 4, 2051 \$823,000 principal amount, 3.379%	1,292,142	1,108,189
BP Capital Markets America Inc.	due February 8, 2061 \$1,035,000 principal amount, 3.060%	712,064	520,597
BP Capital Markets America Inc.	due June 17, 2041 \$495,000 principal amount, 3.001%	992,554	746,618
BP Capital Markets America Inc.	due March 17, 2052 \$320,000 principal amount, 4.989%	482,543	308,865
BP Capital Markets America Inc.	due April 10, 2034 \$315,000 principal amount, 5.227%	319,930	311,229
BP Capital Markets America Inc.	due November 17, 2034 \$125,000 principal amount, 4.500%	318,444	310,237
BPCE FR	due March 1, 2044 \$100,000 principal amount, 4.125%	108,786	108,169
Bristol Myers Squibb Co	due June 15, 2039 \$1,595,000 principal amount, 4.250%	87,633	86,318
Bristol Myers Squibb Co	due October 26, 2049 \$170,000 principal amount, 5.000%	1,689,782	1,288,457
Bristol Myers Squibb Co	due August 15, 2045 \$510,000 principal amount, 4.350%	145,413	157,259
Bristol Myers Squibb Co	due November 15, 2047 \$508,000 principal amount, 4.550%	508,274	421,112
Bristol Myers Squibb Co	due February 20, 2048 \$1,115,000 principal amount, 2.350%	498,206	431,510
Bristol Myers Squibb Co	due November 13, 2040 \$1,955,000 principal amount, 2.550%	822,024	737,584
Bristol Myers Squibb Co	due November 13, 2050 \$235,000 principal amount, 3.550%	1,372,109	1,131,554
Bristol Myers Squibb Co	due March 15, 2042 \$1,405,000 principal amount, 3.700%	218,312	181,655
Bristol Myers Squibb Co	due March 15, 2052 \$425,000 principal amount, 3.900%	1,168,356	1,023,023
Bristol Myers Squibb Co	due March 15, 2062 \$175,000 principal amount, 6.250%	312,441	304,024
Bristol Myers Squibb Co	due November 15, 2053 \$760,000 principal amount, 6.400%	197,187	185,392
Bristol Myers Squibb Co	due November 15, 2063 \$470,000 principal amount, 5.500%	768,368	813,945
Bristol Myers Squibb Co	due February 22, 2044 \$250,000 principal amount, 5.550%	480,557	465,794
Bristol Myers Squibb Co	due February 22, 2054 \$970,000 principal amount, 5.650%	249,023	242,520
Bristol Myers Squibb Co	due February 22, 2064 \$740,000 principal amount, 3.137%	978,735	933,509
Bristol Myers Squibb Co	due November 15, 2035 \$2,180,000 principal amount, 3.187%	612,483	604,336
Broadcom Inc	due November 15, 2036 \$1,785,000 principal amount, 4.800%	1,636,971	1,756,077
Broadcom Inc	due October 15, 2034 \$205,000 principal amount, 5.968%	1,781,305	1,722,507
Broadcom Inc	due March 4, 2054 \$220,000 principal amount, 5.675%	207,325	207,206
Broadcom Inc	due January 15, 2035	224,431	221,536

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Brookfield Finance Inc	\$235,000 principal amount, 4.500% due July 15, 2045	210,128	205,390
Brookfield Finance Inc	\$505,000 principal amount, 2.924% due September 1, 2050	355,110	334,724
Brown Forman Corp	\$260,000 principal amount, 5.750% due May 1, 2040	271,240	266,950
Brown University	\$720,000 principal amount, 5.050% due March 1, 2041	820,159	680,897
Burlington Northern Santa Fe Corp	\$335,000 principal amount, 4.950% due September 15, 2041	349,181	311,989
Burlington Northern Santa Fe Corp	\$280,000 principal amount, 4.400% due March 15, 2042	310,282	242,822
Burlington Northern Santa Fe Corp	\$535,000 principal amount, 4.375% due September 1, 2042	516,785	463,021
Burlington Northern Santa Fe Corp	\$540,000 principal amount, 4.450% due March 15, 2043	539,908	469,460
Burlington Northern Santa Fe Corp	\$730,000 principal amount, 5.150% due September 1, 2043	785,624	698,632
Burlington Northern Santa Fe Corp	\$200,000 principal amount, 4.900% due April 1, 2044	200,609	183,128
Burlington Northern Santa Fe Corp	\$1,050,000 principal amount, 4.550% due September 1, 2044	1,042,945	915,086
Burlington Northern Santa Fe Corp	\$1,010,000 principal amount, 4.150% due April 1, 2045	957,294	830,563
Burlington Northern Santa Fe Corp	\$340,000 principal amount, 4.700% due September 1, 2045	372,222	300,308
Burlington Northern Santa Fe Corp	\$115,000 principal amount, 3.900% due August 1, 2046	114,079	89,687
Burlington Northern Santa Fe Corp	\$130,000 principal amount, 4.125% due June 15, 2047	128,514	105,270
Burlington Northern Santa Fe Corp	\$180,000 principal amount, 4.050% due June 15, 2048	191,959	143,298
Burlington Northern Santa Fe Corp	\$140,000 principal amount, 4.150% due December 15, 2048	120,774	112,221
Burlington Northern Santa Fe Corp	\$125,000 principal amount, 3.550% due February 15, 2050	133,495	90,323
Burlington Northern Santa Fe Corp	\$175,000 principal amount, 3.050% due February 15, 2051	173,549	114,891
Burlington Northern Santa Fe Corp	\$400,000 principal amount, 3.300% due September 15, 2051	334,075	274,224
Burlington Northern Santa Fe Corp	\$355,000 principal amount, 2.875% due June 15, 2052	315,764	220,863
Burlington Northern Santa Fe Corp	\$945,000 principal amount, 5.500% due March 15, 2055	952,763	928,302
Burlington Northern Santa Fe Corp	\$300,000 principal amount, 5.950% due August 15, 2034	315,828	309,342
Burlington Northern Santa Fe LLC	\$1,020,000 principal amount, 4.800% due August 15, 2038	987,425	924,681
California Health Facilities Financing Authority	\$350,000 principal amount, 4.900% due December 15, 2048	322,074	297,980
California Health Facilities Financing Authority	\$1,025,000 principal amount, 3.875% due October 15, 2047	870,559	746,590
California State	\$100,000 principal amount, 6.125%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
California State	due November 15, 2041	109,688	101,506
	\$755,000 principal amount, 3.200%		
California State	due March 15, 2040	656,636	553,468
	\$225,000 principal amount, 3.400%		
California State	due March 15, 2050	179,792	147,879
	\$735,000 principal amount, 5.600%		
California State Build America	due February 15, 2054	710,124	688,372
	\$125,000 principal amount, 5.300%		
California State Build America	due September 15, 2043	125,458	125,000
	\$120,000 principal amount, 4.700%		
California State Build America	due March 31, 2043	126,502	102,071
	\$155,000 principal amount, 4.875%		
Canadian National Railway Co	due March 1, 2044	143,989	137,922
	\$395,000 principal amount, 6.150%		
Canadian Natural Resources	due May 1, 2037	497,467	419,873
	\$85,000 principal amount, 4.400%		
Canadian Natural Resources	due March 1, 2043	107,242	73,510
	\$657,000 principal amount, 4.100%		
Canadian Natural Resources	due March 15, 2044	583,836	538,083
	\$640,000 principal amount, 3.800%		
Canadian Pacific Railway Limited	due November 1, 2046	636,358	492,064
	\$90,000 principal amount, 4.250%		
Canadian Pacific Railway Limited	due November 1, 2066	70,506	68,023
	\$252,000 principal amount, 4.300%		
Canadian Pacific Railway Limited	due March 1, 2048	210,634	207,446
	\$300,000 principal amount, 4.650%		
Canadian Pacific Railway Limited	due March 1, 2068	267,560	245,277
	\$85,000 principal amount, 4.500%		
Canadian Pacific Railway Limited	due March 15, 2049	71,937	72,107
	\$100,000 principal amount, 3.800%		
Canadian Pacific Railway Limited	due April 15, 2050	75,854	75,197
	\$325,000 principal amount, 4.500%		
Canadian Pacific Railway Limited	due November 15, 2052	258,937	274,060
	\$350,000 principal amount, 4.900%		
Cardinal Health Inc	due March 15, 2055	349,563	312,599
	\$195,000 principal amount, 6.125%		
Cardinal Health Inc	due September 15, 2039	196,977	190,468
	\$595,000 principal amount, 5.300%		
Cardinal Health Inc	due December 5, 2043	623,323	519,078
	\$1,730,000 principal amount, 5.125%		
Cardinal Health Inc	due July 20, 2045	1,723,164	1,453,477
	\$1,030,000 principal amount, 4.780%		
Cargill Inc	due March 25, 2038	1,021,949	890,610
	\$2,960,000 principal amount, 5.050%		
Carolina Power & Light Company	due March 25, 2048	2,721,305	2,440,668
	\$757,000 principal amount, 4.125%		
Carrier Global Corporation	due April 1, 2040	723,649	591,293
	\$95,000 principal amount, 6.000%		
Carrier Global Corporation	due June 1, 2044	94,102	89,838
	\$205,000 principal amount, 6.050%		
Carrier Global Corporation	due June 1, 2054	205,398	192,298
	\$830,000 principal amount, 5.900%		
Carrier Global Corporation	due February 15, 2055	824,647	782,906

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December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
CASE WESTERN RESERVE UNIVERSITY	\$170,000 principal amount, 4.190% due June 1, 2037	170,000	154,083
Caterpillar Inc	\$865,000 principal amount, 4.353% due June 1, 2041	826,997	767,437
Caterpillar Inc	\$880,000 principal amount, 7.550% due April 1, 2039	1,062,300	1,040,186
CBRE Services Inc	\$190,000 principal amount, 7.350% due November 1, 2039	249,874	217,265
Cenovus Energy Inc	\$1,230,000 principal amount, 7.625% due March 1, 2040	1,560,856	1,449,346
Cenovus Energy Inc	\$775,000 principal amount, 7.600% due November 1, 2040	1,073,077	922,901
CenterPoint Energy Inc	\$950,000 principal amount, 5.200% due March 1, 2043	945,649	920,227
CenterPoint Energy Inc	\$435,000 principal amount, 4.600% due April 1, 2038	456,592	404,837
CenterPoint Energy Inc	\$120,000 principal amount, 5.183% due November 1, 2053	116,617	114,971
CenterPoint Energy Inc	\$495,000 principal amount, 3.650% due February 3, 2048	436,732	372,062
Charter Communications Operating, LLC	\$195,000 principal amount, 6.500% due February 15, 2037	258,317	202,539
Charter Communications Operating, LLC	\$370,000 principal amount, 6.250% due March 15, 2038	453,287	377,999
Charter Communications Operating, LLC	\$930,000 principal amount, 6.750% due February 1, 2039	1,084,975	986,033
Charter Communications Operating, LLC	\$171,000 principal amount, 5.950% due May 15, 2037	189,448	177,149
Charter Communications Operating, LLC	\$155,000 principal amount, 4.800% due September 15, 2035	157,471	148,096
Charter Communications Operating, LLC	\$205,000 principal amount, 6.125% due September 15, 2115	214,678	205,016
Charter Communications Operating, LLC	\$1,795,000 principal amount, 3.100% due December 2, 2051	1,299,648	1,166,337
Charter Communications Operating, LLC	\$35,000 principal amount, 4.700% due May 1, 2048	31,918	30,364
Charter Communications Operating, LLC	\$230,000 principal amount, 3.500% due May 1, 2050	166,090	163,164
Charter Communications Operating, LLC	\$155,000 principal amount, 4.200% due November 15, 2069	122,127	113,609
Charter Communications Operating, LLC	\$370,000 principal amount, 4.600% due March 15, 2043	314,700	315,059
Charter Communications Operating, LLC	\$40,000 principal amount, 4.368% due June 15, 2047	32,678	31,920
Chevron Corporation	\$325,000 principal amount, 5.350% due November 15, 2034	324,087	318,026
Chicago Illinois Transit Authority	\$255,000 principal amount, 5.750% due November 15, 2054	253,993	244,055
Chicago Illinois Transit Authority	\$1,070,000 principal amount, 4.375% due April 22, 2052	1,016,432	882,814
Chile Republic	\$480,000 principal amount, 4.100% due May 15, 2042	509,018	394,152
Chile Republic	\$195,000 principal amount, 3.377%		

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Chile Republic	due April 5, 2040 \$202,000 principal amount, 3.577%	201,327	150,593
Chile Republic	due April 5, 2050 \$574,000 principal amount, 6.200%	157,197	144,763
Chubb Corp	due March 15, 2054 \$595,000 principal amount, 5.405%	627,707	606,839
Chubb Corp	due June 1, 2122 \$245,000 principal amount, 4.300%	606,788	555,444
Chubb Corp	due May 15, 2044 \$165,000 principal amount, 3.250%	221,051	211,391
Chubb Corp	due April 9, 2050 \$149,000 principal amount, 5.400%	123,179	113,984
Chubb INA Holdings Inc	due June 15, 2047 \$343,000 principal amount, 3.750%	177,515	132,595
Cigna Corp	due February 15, 2052 \$515,000 principal amount, 5.400%	316,181	236,176
Cigna Corp	due July 1, 2034 \$135,000 principal amount, 3.950%	523,044	513,635
Cigna Corp	due March 1, 2048 \$190,000 principal amount, 4.250%	145,246	103,672
Cigna Corp	due February 1, 2049 \$330,000 principal amount, 3.600%	167,762	153,275
Cigna Corp	due March 1, 2052 \$935,000 principal amount, 6.484%	287,034	235,689
Cigna Corp	due October 23, 2045 \$190,000 principal amount, 6.834%	1,028,272	883,500
Cigna Corp	due October 23, 2055 \$1,375,000 principal amount, 5.375%	177,662	184,855
Cisco Systems Inc	due May 1, 2047 \$550,000 principal amount, 5.750%	1,378,135	1,128,559
Cisco Systems Inc	due April 1, 2048 \$160,000 principal amount, 5.125%	544,484	470,162
Cisco Systems Inc	due July 1, 2049 \$345,000 principal amount, 4.800%	161,616	125,243
Cisco Systems Inc	due March 1, 2050 \$785,000 principal amount, 3.700%	262,785	259,150
Citigroup Inc	due April 1, 2051 \$1,795,000 principal amount, 3.850%	676,942	490,358
Citigroup Inc	due April 1, 2061 \$535,000 principal amount, 3.500%	1,414,281	1,081,649
Citigroup Inc	due June 1, 2041 \$2,245,000 principal amount, 3.900%	358,744	366,609
Citigroup Inc	due June 1, 2052 \$1,185,000 principal amount, 4.400%	1,607,466	1,444,231
Citigroup Inc	due December 1, 2061 \$825,000 principal amount, 3.950%	981,401	788,772
Citigroup Inc	due June 30, 2062 \$986,000 principal amount, 3.078%	500,551	502,541
Citigroup Inc	due May 11, 2050 \$598,133 principal amount, 6.899%	674,706	652,101
Cleco Corporate Holdings LLC	due December 1, 2040 \$309,724 principal amount, 6.899%	748,479	658,885
	due December 1, 2040	398,392	341,182

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Cleco Securitization LLC	\$270,000 principal amount, 3.860% due June 21, 2047	211,815	201,455
CME Group Inc	\$600,000 principal amount, 3.100% due May 7, 2041	449,700	428,100
CMS Energy Corp	\$545,000 principal amount, 4.000% due January 31, 2052	503,343	405,469
CMS Energy Corp	\$965,000 principal amount, 4.340% due March 7, 2042	865,575	808,081
Coca-Cola Company	\$340,000 principal amount, 6.000% due May 11, 2037	373,517	360,662
Coca-Cola Company	\$270,000 principal amount, 6.500% due May 15, 2038	295,979	297,824
Coca-Cola Company	\$110,000 principal amount, 3.050% due December 15, 2061	69,213	66,758
Coca-Cola Company	\$1,350,000 principal amount, 5.000% due March 15, 2034	1,353,794	1,333,193
Coca-Cola Company	\$300,000 principal amount, 5.900% due February 15, 2039	336,900	317,010
Colgate Palmolive Co	\$350,000 principal amount, 5.500% due January 15, 2040	367,843	352,856
Comcast Corp	\$860,000 principal amount, 5.300% due February 26, 2054	862,862	835,929
Comcast Corp	\$725,000 principal amount, 5.350% due February 26, 2064	726,075	694,963
Comcast Corp	\$80,000 principal amount, 6.875% due February 15, 2098	106,940	89,475
Comcast Corp	\$295,000 principal amount, 8.125% due July 15, 2039	377,886	364,077
Comcast Corp	\$160,000 principal amount, 5.875% due January 30, 2042	161,286	163,530
Comcast Corp	\$530,000 principal amount, 4.650% due July 30, 2045	508,604	462,489
Comcast Corp	\$1,005,000 principal amount, 0.000% due January 24, 2039	913,075	837,758
Comcast Corp	\$255,000 principal amount, 5.316% due March 26, 2041	255,000	245,455
Comcast Corp	\$2,055,000 principal amount, 0.000% due February 13, 2035	2,044,655	2,044,951
Comcast Corp	\$295,000 principal amount, 4.646% due September 1, 2042	294,959	276,899
Comcast Corp	\$260,000 principal amount, 4.973% due May 1, 2046	248,135	216,921
Comcast Corp	\$820,000 principal amount, 2.500% due June 1, 2040	806,021	574,230
Comcast Corp	\$355,000 principal amount, 2.500% due March 15, 2051	275,540	208,108
Comcast Corp	\$735,000 principal amount, 5.300% due May 13, 2054	730,737	708,944
Comcast Corp	\$2,160,000 principal amount, 5.400% due May 13, 2064	2,154,194	2,078,568
Comcast Corp	\$1,570,000 principal amount, 5.200% due January 14, 2055	1,584,484	1,490,794
Comcast Corp	\$80,000 principal amount, 4.000%		

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Comcast Corp	due August 15, 2045 \$230,000 principal amount, 3.200%	72,488	66,744
Commonspirit Health	due July 15, 2036 \$287,000 principal amount, 3.400%	189,764	185,755
Commonspirit Health	due July 15, 2046 \$1,631,000 principal amount, 3.969%	238,540	201,529
Commonspirit Health	due November 1, 2047 \$1,381,000 principal amount, 3.999%	1,454,099	1,235,939
Commonspirit Health	due November 1, 2049 \$50,000 principal amount, 4.049%	1,118,481	1,044,340
Commonwealth Edison	due November 1, 2052 \$933,000 principal amount, 3.900%	38,977	37,576
Commonwealth Edison	due March 1, 2038 \$501,000 principal amount, 4.000%	881,750	784,401
Commonwealth Edison	due March 1, 2048 \$75,000 principal amount, 4.600%	438,158	380,469
Commonwealth Edison	due October 15, 2038 \$175,000 principal amount, 4.950%	69,807	67,907
Commonwealth Edison	due October 15, 2058 \$1,150,000 principal amount, 3.250%	159,024	151,249
Commonwealth Edison	due November 1, 2039 \$1,350,000 principal amount, 3.750%	1,111,730	871,424
Commonwealth Edison	due April 1, 2040 \$905,000 principal amount, 2.800%	1,189,490	1,085,846
Commonwealth Edison	due January 15, 2051 \$5,571,000 principal amount, 2.887%	643,105	537,887
Commonwealth Edison	due November 1, 2051 \$3,028,000 principal amount, 2.937%	3,965,124	3,350,678
Commonwealth Edison	due November 1, 2056 \$159,000 principal amount, 2.987%	2,097,536	1,763,628
Commonwealth Edison	due November 1, 2063 \$475,000 principal amount, 5.350%	104,887	89,736
Commonwealth Edison	due May 15, 2053 \$1,470,000 principal amount, 5.500%	463,546	439,674
Commonwealth Edison	due May 15, 2064 \$225,000 principal amount, 5.650%	1,411,469	1,370,951
Commonwealth Edison	due June 1, 2054 \$1,115,000 principal amount, 4.187%	223,997	217,501
Commonwealth Edison	due October 1, 2049 \$135,000 principal amount, 3.910%	894,213	872,510
Commonwealth Financing Authority	due October 1, 2050 \$525,000 principal amount, 5.318%	108,934	99,355
Conagra	due December 1, 2034 \$400,000 principal amount, 5.548%	524,900	518,023
ConocoPhillips	due December 1, 2054 \$260,000 principal amount, 3.800%	400,000	381,816
ConocoPhillips	due October 1, 2042 \$580,000 principal amount, 4.600%	255,843	204,841
ConocoPhillips	due August 15, 2043 \$200,000 principal amount, 4.700%	734,876	506,497
ConocoPhillips	due January 15, 2044 \$215,000 principal amount, 3.700%	223,115	176,012
ConocoPhillips	due March 1, 2045	188,495	164,041

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
ConocoPhillips	\$565,000 principal amount, 4.350% due November 15, 2045	554,623	472,651
ConocoPhillips	\$610,000 principal amount, 3.650% due June 15, 2046	561,356	455,542
ConocoPhillips	\$385,000 principal amount, 3.750% due August 15, 2047	450,650	287,391
ConocoPhillips	\$240,000 principal amount, 4.000% due March 1, 2049	238,074	184,769
ConocoPhillips	\$395,000 principal amount, 3.200% due November 15, 2049	393,038	262,102
Consolidated Edison Co	\$140,000 principal amount, 3.000% due March 1, 2050	133,237	90,266
Consolidated Edison Co	\$485,000 principal amount, 3.125% due March 15, 2051	413,025	314,139
Consolidated Edison Co	\$155,000 principal amount, 2.750% due September 1, 2051	102,350	91,281
Consolidated Edison Co	\$65,000 principal amount, 3.850% due March 15, 2052	50,099	48,146
Consolidated Edison Co	\$675,000 principal amount, 5.650% due June 1, 2054	674,974	665,537
Consolidated Edison Co	\$270,000 principal amount, 4.144% due June 1, 2038	270,000	244,134
Consolidated Edison Co	\$925,000 principal amount, 5.300% due November 1, 2038	904,762	869,075
Consolidated Edison Co	\$110,000 principal amount, 4.875% due October 1, 2047	103,560	97,257
Consolidated Edison Co	\$130,000 principal amount, 4.300% due November 15, 2044	122,992	108,707
Consolidated Edison Co	\$730,000 principal amount, 3.800% due March 15, 2052	646,982	532,907
Consolidated Edison Co	\$110,000 principal amount, 3.758% due March 15, 2042	90,180	86,690
Consolidated Edison Co	\$1,020,000 principal amount, 4.025% due March 15, 2062	1,044,994	737,021
Consolidated Edison Co	\$528,000 principal amount, 5.300% due May 15, 2053	526,925	488,458
Consolidated Edison Co	\$640,000 principal amount, 5.550% due March 15, 2054	637,175	615,264
Consolidated Edison Co	\$1,112,000 principal amount, 5.700% due September 15, 2063	1,101,575	1,065,997
Consolidated Edison Co	\$440,000 principal amount, 5.500% due January 15, 2055	438,544	418,396
Consolidated Edison Co	\$410,000 principal amount, 5.650% due January 15, 2065	408,825	387,524
Constellation Brands	\$1,120,000 principal amount, 6.300% due August 15, 2037	1,216,622	1,188,790
Consumers Energy	\$175,000 principal amount, 6.750% due April 1, 2038	190,302	193,125
Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.	\$285,000 principal amount, 5.500% due December 1, 2039	347,030	281,705
Cooperative Rabobank UA	\$370,000 principal amount, 3.950% due March 1, 2043	309,990	295,604
Corebridge Financial Inc	\$1,655,000 principal amount, 4.450%		

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2044	1,597,548	1,413,502
Corning	\$310,000 principal amount, 3.850%		
	due June 15, 2046	324,988	236,558
Corning	\$130,000 principal amount, 4.300%		
	due December 1, 2056	95,199	101,238
Corning	\$650,000 principal amount, 3.875%		
	due June 15, 2047	593,900	495,021
Coterra Energy Inc	\$455,000 principal amount, 4.500%		
	due May 15, 2058	406,861	365,511
Cottage Health Credit Group	\$165,000 principal amount, 4.650%		
	due December 1, 2048	152,029	140,973
Crown Castle International Corp	\$190,000 principal amount, 4.125%		
	due May 15, 2049	152,850	149,395
Crown Castle International Corp	\$585,000 principal amount, 3.700%		
	due November 15, 2059	523,673	407,804
Crown Castle International Corp	\$215,000 principal amount, 3.950%		
	due April 1, 2050	218,249	167,365
CSX Corp	\$293,000 principal amount, 3.200%		
	due December 1, 2051	259,916	191,599
CSX Corp	\$690,000 principal amount, 5.900%		
	due November 15, 2053	700,193	698,977
CSX Corp	\$785,000 principal amount, 5.700%		
	due May 15, 2054	779,521	780,847
CSX Corp	\$300,000 principal amount, 5.500%		
	due March 15, 2055	297,531	288,327
CSX Corp	\$200,000 principal amount, 4.100%		
	due February 15, 2048	165,552	155,060
CSX Corp	\$150,000 principal amount, 4.200%		
	due September 1, 2052	151,317	120,972
CSX Corp	\$130,000 principal amount, 5.750%		
	due December 1, 2043	129,606	129,054
CSX Corp	\$645,000 principal amount, 5.250%		
	due May 24, 2041	636,718	625,689
CSX Corp	\$306,000 principal amount, 4.350%		
	due April 5, 2042	256,931	254,736
CSX Corp	\$300,000 principal amount, 5.750%		
	due August 15, 2040	351,790	300,117
CSX Corp	\$115,000 principal amount, 5.850%		
	due November 15, 2068	137,972	110,023
CVS Caremark Corp	\$140,000 principal amount, 5.450%		
	due November 15, 2079	133,350	126,668
CVS Caremark Corp	\$165,000 principal amount, 3.304%		
	due November 1, 2049	123,115	115,140
CVS Caremark Corp	\$25,000 principal amount, 4.000%		
	due November 15, 2049	19,467	18,601
CVS Caremark Corp	\$615,000 principal amount, 4.150%		
	due July 1, 2050	490,735	470,500
CVS Caremark Corp	\$1,317,000 principal amount, 2.900%		
	due April 1, 2041	924,133	916,053
CVS Health Corp	\$1,600,000 principal amount, 3.250%		
	due November 15, 2039	1,384,612	1,246,400
CVS Health Corp	\$245,000 principal amount, 5.600%		
	due April 1, 2044	237,822	228,994

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
CVS Health Corp	\$150,000 principal amount, 4.300% due July 1, 2044	149,774	126,365
Dallas Fort Worth International Airport	\$325,000 principal amount, 3.750% due August 15, 2047	250,442	244,621
Dallas Texas Area Rapid Transit	\$120,000 principal amount, 4.050% due May 15, 2048	102,445	96,032
Dallas Texas Area Rapid Transit	\$235,000 principal amount, 2.950% due March 1, 2050	160,380	152,651
DCP Midstream Operating Lpc	\$65,000 principal amount, 4.087% due November 1, 2051	65,000	53,834
Dell International LLC and EMC Corp	\$360,000 principal amount, 5.999% due December 1, 2044	380,462	365,818
Dell International LLC and EMC Corp	\$725,000 principal amount, 2.613% due December 1, 2048	722,699	481,103
Dell International LLC and EMC Corp	\$85,000 principal amount, 3.375% due December 15, 2041	65,590	62,537
Dell International LLC and EMC Corp	\$745,000 principal amount, 4.850% due February 1, 2035	742,363	707,474
Devon Energy Corp	\$172,000 principal amount, 8.100% due July 15, 2036	233,834	203,875
DH Europe Finance II S.a.r.l.	\$50,000 principal amount, 8.350% due July 15, 2046	59,254	63,597
Diageo Capital	\$860,000 principal amount, 4.750% due May 15, 2042	827,107	713,938
Diamondback Energy Inc	\$680,000 principal amount, 4.250% due March 15, 2052	544,615	512,788
Diamondback Energy Inc	\$160,000 principal amount, 6.250% due March 15, 2053	160,203	159,613
Diamondback Energy Inc	\$960,000 principal amount, 5.750% due April 18, 2054	963,156	900,893
Diamondback Energy Inc	\$527,000 principal amount, 5.900% due April 18, 2064	512,040	494,711
Dick's Sporting Goods Inc	\$605,000 principal amount, 4.100% due January 15, 2052	433,561	441,971
Dollar General Corp	\$280,000 principal amount, 6.650% due November 15, 2037	326,278	312,242
Dominion Resources Inc	\$210,000 principal amount, 5.400% due October 1, 2043	198,636	206,205
Dominion Resources Inc	\$205,000 principal amount, 4.750% due September 15, 2044	193,541	183,524
Dominion Resources Inc	\$240,000 principal amount, 4.950% due October 15, 2045	303,739	219,384
Dominion Resources Inc	\$105,000 principal amount, 4.750% due November 15, 2046	93,983	93,241
Dominion Resources Inc	\$1,645,000 principal amount, 2.750% due September 1, 2049	1,088,765	1,025,921
Dow Chemical Co	\$1,060,000 principal amount, 3.500% due May 13, 2040	919,092	850,014
Dow Chemical Co	\$1,305,000 principal amount, 3.600% due January 13, 2051	990,511	959,123
Dow Chemical Co	\$415,000 principal amount, 4.375% due August 16, 2041	363,905	358,232
Dow Chemical Co	\$260,000 principal amount, 3.700%		

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	due December 1, 2042	211,214	203,837
Dow Chemical Co	\$140,000 principal amount, 4.125%		
	due April 3, 2050	107,905	102,934
DowDuPont	\$85,000 principal amount, 7.000%		
	due June 15, 2038	92,530	94,612
DTE Electric Co	\$710,000 principal amount, 4.050%		
	due September 15, 2042	677,941	560,886
DTE Electric Co	\$710,000 principal amount, 4.700%		
	due December 1, 2044	737,236	602,577
DTE Electric Co	\$370,000 principal amount, 4.600%		
	due March 15, 2049	323,087	304,843
DTE Electric Co	\$790,000 principal amount, 3.300%		
	due April 15, 2041	769,705	581,803
Duke Energy Carolinas LLC	\$320,000 principal amount, 9.400%		
	due May 15, 2039	430,800	424,368
Duke Energy Carolinas LLC	\$170,000 principal amount, 5.250%		
	due November 15, 2041	162,738	157,704
Duke Energy Carolinas LLC	\$550,000 principal amount, 4.375%		
	due November 15, 2042	590,116	451,171
Duke Energy Carolinas LLC	\$115,000 principal amount, 5.550%		
	due November 30, 2048	111,130	107,717
Duke Energy Carolinas LLC	\$735,000 principal amount, 4.800%		
	due May 15, 2049	672,934	617,687
Duke Energy Carolinas LLC	\$420,000 principal amount, 5.319%		
	due November 15, 2038	442,408	421,243
Duke Energy Carolinas LLC	\$960,000 principal amount, 4.200%		
	due March 15, 2042	894,053	786,701
Duke Energy Carolinas LLC	\$820,000 principal amount, 4.900%		
	due July 15, 2043	934,132	744,650
Duke Energy Carolinas LLC	\$255,000 principal amount, 3.750%		
	due September 1, 2046	197,477	187,744
Duke Energy Carolinas LLC	\$1,315,000 principal amount, 3.950%		
	due August 15, 2047	1,022,609	978,465
Duke Energy Corp	\$165,000 principal amount, 4.200%		
	due June 15, 2049	126,132	127,477
Duke Energy Corp	\$925,000 principal amount, 3.300%		
	due June 15, 2041	762,550	678,839
Duke Energy Corp	\$925,000 principal amount, 3.500%		
	due June 15, 2051	739,079	624,088
Duke Energy Corp	\$655,000 principal amount, 5.000%		
	due August 15, 2052	607,792	571,612
Duke Energy Corp	\$1,105,000 principal amount, 5.800%		
	due June 15, 2054	1,098,001	1,076,381
Duke Energy Corp	\$230,000 principal amount, 6.050%		
	due April 15, 2038	239,053	241,700
Duke Energy Corp	\$845,000 principal amount, 4.250%		
	due December 15, 2041	804,869	716,154
Duke Energy Florida LLC	\$433,000 principal amount, 4.000%		
	due September 30, 2042	383,648	351,661
Duke Energy Florida LLC	\$140,000 principal amount, 3.750%		
	due June 1, 2045	109,264	107,135
Duke Energy Florida LLC	\$475,000 principal amount, 3.875%		
	due March 15, 2046	383,092	368,192

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Duke Energy Florida LLC	\$405,000 principal amount, 3.700% due December 1, 2047	389,119	299,862
Duke Energy Indiana Inc	\$100,000 principal amount, 3.450% due April 15, 2051	71,486	68,993
Duke Energy Indiana Inc	\$465,000 principal amount, 3.550% due March 15, 2052	395,676	327,523
Duke Energy Indiana LLC	\$230,000 principal amount, 5.350% due January 15, 2053	237,815	218,799
Duke Energy Indiana LLC	\$150,000 principal amount, 5.400% due January 15, 2054	153,737	143,672
Duke Energy Indiana LLC	\$555,000 principal amount, 3.700% due June 15, 2046	482,879	409,368
Duke Energy Indiana LLC	\$380,000 principal amount, 4.300% due February 1, 2049	400,764	305,205
Duke Energy Ohio Inc	\$250,000 principal amount, 4.375% due March 30, 2044	262,838	210,368
Duke Energy Ohio Inc	\$530,000 principal amount, 4.150% due December 1, 2044	511,050	431,256
Duke Energy Progress Inc	\$475,000 principal amount, 2.682% due October 1, 2044	348,683	333,607
Duke Energy Progress Inc	\$415,000 principal amount, 2.832% due October 1, 2055	285,241	257,761
Duke Energy Progress LLC	\$230,000 principal amount, 3.700% due October 15, 2046	175,768	170,474
Duke Energy Progress LLC	\$1,171,000 principal amount, 3.600% due September 15, 2047	1,142,363	851,797
Duke Energy Progress LLC	\$115,000 principal amount, 2.900% due August 15, 2051	73,194	71,075
Duke University	\$482,000 principal amount, 3.750% due May 15, 2046	368,430	359,384
Duke University	\$450,000 principal amount, 3.250% due October 1, 2049	375,342	301,941
Eastern Energy Gas Holdings LLC	\$635,000 principal amount, 2.750% due April 1, 2050	541,789	383,534
Eastern Gas Transmission and Storage Inc	\$275,000 principal amount, 5.400% due April 1, 2053	262,137	260,483
Eastman Chemical Co	\$115,000 principal amount, 3.400% due October 1, 2046	78,015	81,452
Eastman Chemical Co	\$465,000 principal amount, 4.200% due July 15, 2048	400,125	372,205
Ecolab Inc	\$200,000 principal amount, 5.950% due November 15, 2052	212,126	203,176
Ecolab Inc	\$185,000 principal amount, 4.950% due April 15, 2050	167,658	164,502
Ecolab Inc	\$1,205,000 principal amount, 5.650% due December 1, 2054	1,207,542	1,180,008
Ecopetrol SA	\$200,000 principal amount, 4.500% due June 1, 2045	253,494	169,300
EIG Pearl Holdings SARL	\$610,000 principal amount, 5.650% due October 15, 2054	610,597	575,328
El Paso Pipeline Partners	\$410,000 principal amount, 3.900% due November 15, 2049	299,042	298,788
Elevance Health Inc	\$160,000 principal amount, 4.650%		

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Elevance Health Inc	due October 15, 2044 \$545,000 principal amount, 5.625%	197,200	135,184
Eli Lilly & Co	due February 20, 2034 \$340,000 principal amount, 2.125%	543,970	544,853
Eli Lilly & Co	due August 15, 2050 \$384,000 principal amount, 2.750%	193,426	182,213
Eli Lilly & Co	due August 18, 2055 \$535,000 principal amount, 2.700%	327,290	225,408
Eli Lilly & Co	due December 15, 2051 \$605,000 principal amount, 8.375%	425,444	325,034
Eli Lilly & Co	due January 19, 2036 \$1,030,000 principal amount, 4.387%	601,618	583,486
Eli Lilly & Co	due November 30, 2046 \$150,000 principal amount, 4.700%	768,096	797,210
Eli Lilly & Co	due November 1, 2042 \$110,000 principal amount, 5.125%	128,595	126,062
Eli Lilly & Co	due February 15, 2053 \$1,893,000 principal amount, 4.750%	108,440	97,863
Eli Lilly & Co	due June 15, 2046 \$225,000 principal amount, 5.000%	1,617,811	1,567,537
Emera US Finance LP	due May 15, 2044 \$80,000 principal amount, 3.400%	239,002	193,473
Enable Midstream Partners LP	due August 1, 2051 \$1,035,000 principal amount, 6.700%	51,779	53,496
Enbridge Energy Partners	due November 15, 2053 \$155,000 principal amount, 5.950%	1,040,081	1,123,058
Enbridge Energy Partners	due April 5, 2054 \$90,000 principal amount, 5.500%	155,205	153,199
Enbridge Inc	due September 15, 2040 \$590,000 principal amount, 7.375%	82,381	86,148
Enbridge Inc	due October 15, 2045 \$265,000 principal amount, 6.500%	697,527	667,072
Enbridge Inc	due February 1, 2042 \$950,000 principal amount, 5.150%	280,453	274,431
Energy Transfer Operating LP	due February 1, 2043 \$450,000 principal amount, 5.950%	847,935	837,131
Energy Transfer Partners LP	due October 1, 2043 \$275,000 principal amount, 5.150%	503,006	436,703
Energy Transfer Partners LP	due March 15, 2045 \$160,000 principal amount, 6.125%	241,750	240,661
Energy Transfer Partners LP	due December 15, 2045 \$1,415,000 principal amount, 5.300%	149,538	157,920
Energy Transfer Partners LP	due April 15, 2047 \$335,000 principal amount, 6.000%	1,303,923	1,251,355
Energy Transfer Partners LP	due June 15, 2048 \$510,000 principal amount, 5.000%	376,779	323,580
Energy Transfer Partners LP	due May 15, 2050 \$50,000 principal amount, 6.250%	443,541	432,664
Energy Transfer Partners LP	due April 15, 2049 \$345,000 principal amount, 3.100%	52,207	50,042
Energy Transfer Partners LP	due June 15, 2041 \$450,000 principal amount, 4.500%	302,447	247,465
Energy Transfer Partners LP	due March 30, 2039	464,397	399,132

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Entergy Arkansas LLC	\$85,000 principal amount, 4.200% due April 1, 2049	68,739	67,395
Entergy Arkansas LLC	\$325,000 principal amount, 3.350% due June 15, 2052	259,615	217,675
Entergy Arkansas LLC	\$30,000 principal amount, 5.750% due June 1, 2054	29,867	29,659
Entergy Louisiana LLC	\$185,000 principal amount, 3.850% due June 1, 2049	210,345	137,446
Entergy Mississippi LLC	\$160,000 principal amount, 3.500% due June 1, 2051	158,632	111,162
Entergy Mississippi LLC	\$85,000 principal amount, 5.850% due June 1, 2054	85,068	85,691
Entergy Mississippi LLC	\$275,000 principal amount, 7.550% due April 15, 2038	401,976	321,976
Entergy Texas Inc	\$260,000 principal amount, 6.450% due September 1, 2040	277,067	279,828
Enterprise Production Operation, LLC	\$25,000 principal amount, 5.700% due February 15, 2042	25,971	24,970
Enterprise Production Operation, LLC	\$300,000 principal amount, 4.850% due August 15, 2042	285,911	270,822
Enterprise Production Operation, LLC	\$865,000 principal amount, 4.450% due February 15, 2043	756,528	737,300
Enterprise Production Operation, LLC	\$200,000 principal amount, 4.850% due March 15, 2044	181,484	178,752
Enterprise Production Operation, LLC	\$420,000 principal amount, 5.100% due February 15, 2045	452,365	386,883
Enterprise Production Operation, LLC	\$810,000 principal amount, 4.900% due May 15, 2046	851,662	720,293
Enterprise Production Operation, LLC	\$230,000 principal amount, 4.250% due February 15, 2048	227,676	184,522
Enterprise Production Operation, LLC	\$180,000 principal amount, 4.800% due February 1, 2049	188,081	154,910
Enterprise Production Operation, LLC	\$275,000 principal amount, 3.000% due July 15, 2050	184,743	173,423
Enterprise Production Operation, LLC	\$245,000 principal amount, 3.250% due November 18, 2049	185,976	167,428
EOG Resources Inc	\$805,000 principal amount, 3.625% due April 6, 2040	747,688	650,384
EOG Resources Inc	\$300,000 principal amount, 3.700% due April 6, 2050	245,010	222,126
Equinix, Inc.	\$810,000 principal amount, 3.351% due April 15, 2050	656,912	532,429
Equinor ASA	\$160,000 principal amount, 5.300% due May 1, 2052	142,261	145,458
Equinor ASA	\$130,000 principal amount, 4.375% due June 15, 2045	109,087	106,318
Equinor ASA	\$175,000 principal amount, 3.450% due January 15, 2050	138,436	119,600
ERP Operating LP	\$440,000 principal amount, 5.950% due July 15, 2034	466,748	450,762
Essential Utilities, Inc.	\$280,000 principal amount, 5.625% due June 15, 2035	322,062	281,058
Essential Utilities, Inc.	\$430,000 principal amount, 5.100%		

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Estee Lauder Cosmetics Inc	due June 15, 2045 \$5,000 principal amount, 4.450%	428,555	389,369
Eversource Energy	due April 15, 2046 \$215,000 principal amount, 4.700%	5,842	4,164
Eversource Energy	due April 15, 2050 \$340,000 principal amount, 3.567%	283,301	181,415
Exelon	due March 6, 2045 \$200,000 principal amount, 2.995%	351,926	255,578
Exelon	due August 16, 2039 \$460,000 principal amount, 4.227%	183,468	151,260
Exelon	due March 19, 2040 \$1,135,000 principal amount, 4.327%	475,926	403,333
Exelon	due March 19, 2050 \$1,585,000 principal amount, 3.452%	995,066	933,413
Exxon Mobil Corporation	due April 15, 2051 \$35,000 principal amount, 4.500%	1,173,547	1,111,069
Exxon Mobil Corporation	due October 1, 2049 \$480,000 principal amount, 4.450%	29,512	26,649
Exxon Mobil Corporation	due August 15, 2052 \$1,255,000 principal amount, 4.650%	416,306	404,539
Exxon Mobil Corporation	due August 15, 2062 \$2,235,000 principal amount, 5.600%	1,164,605	1,065,081
Exxon Mobil Corporation	due May 15, 2053 \$1,865,000 principal amount, 5.750%	2,269,246	2,234,441
Facebook Inc	due May 15, 2063 \$1,210,000 principal amount, 5.400%	1,860,576	1,883,184
Facebook Inc	due August 15, 2054 \$2,535,000 principal amount, 5.550%	1,230,736	1,171,728
Fairfax Financial Holdings LTD	due August 15, 2064 \$540,000 principal amount, 6.350%	2,566,357	2,471,194
FedEx Corp	due March 22, 2054 \$530,000 principal amount, 3.875%	539,174	556,038
FedEx Corp	due August 1, 2042 \$140,000 principal amount, 4.100%	534,199	412,208
FedEx Corp	due April 15, 2043 \$320,000 principal amount, 4.750%	127,558	111,153
FedEx Corp	due November 15, 2045 \$804,000 principal amount, 4.550%	280,646	273,677
FedEx Corp	due April 1, 2046 \$265,000 principal amount, 4.400%	729,370	669,708
FedEx Corp	due January 15, 2047 \$1,074,000 principal amount, 4.050%	208,207	214,446
FedEx Corp	due February 15, 2048 \$285,000 principal amount, 4.950%	970,749	822,061
FedEx Corp	due October 17, 2048 \$105,000 principal amount, 5.250%	241,890	248,728
FedEx Corp	due May 15, 2050 \$41,000 principal amount, 3.250%	98,452	96,061
FirstEnergy Corp	due May 15, 2041 \$220,000 principal amount, 4.400%	30,341	29,989
Fiserv Inc	due July 1, 2049 \$1,040,000 principal amount, 4.850%	242,853	179,615
	due July 15, 2047	944,129	887,047

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Florida	\$250,000 principal amount, 4.950% due June 1, 2035	252,343	243,203
Florida	\$320,000 principal amount, 5.960% due April 1, 2039	354,601	334,650
Florida Power and Light Company	\$120,000 principal amount, 3.800% due December 15, 2042	136,234	95,027
Florida Power and Light Company	\$685,000 principal amount, 3.700% due December 1, 2047	596,117	513,558
Florida Power and Light Company	\$70,000 principal amount, 3.990% due March 1, 2049	72,851	54,711
Florida Power and Light Company	\$575,000 principal amount, 3.150% due October 1, 2049	425,385	387,579
Florida Power and Light Company	\$485,000 principal amount, 2.875% due December 4, 2051	315,662	303,140
Florida Power and Light Company	\$575,000 principal amount, 5.600% due June 15, 2054	608,034	573,724
Florida Power and Light Company	\$95,000 principal amount, 6.350% due September 15, 2037	103,162	100,980
Florida Power and Light Company	\$240,000 principal amount, 6.400% due June 15, 2038	264,139	258,389
FMC Corp	\$525,000 principal amount, 3.850% due November 15, 2042	626,914	413,107
Fortive Corp	\$525,000 principal amount, 4.300% due June 15, 2046	496,519	422,357
Gallagher Arthur	\$100,000 principal amount, 3.100% due June 1, 2051	97,615	63,172
Gallagher Arthur	\$565,000 principal amount, 4.418% due November 15, 2035	504,195	521,580
Gallagher Arthur	\$185,000 principal amount, 4.000% due March 24, 2052	158,434	142,728
Gallagher Arthur J & Co	\$1,265,000 principal amount, 6.377% due November 22, 2052	1,349,089	1,359,837
GATX Corp	\$345,000 principal amount, 3.500% due May 20, 2051	244,633	237,329
GE Capital International	\$470,000 principal amount, 6.875% due January 10, 2039	542,572	533,680
GE Healthcare Holding LLC	\$260,000 principal amount, 2.943% due April 1, 2050	181,288	167,167
General Electric Capital Funding LLC	\$40,000 principal amount, 5.650% due March 1, 2037	42,227	40,064
Georgetown University	\$75,000 principal amount, 4.750% due September 1, 2040	75,849	68,318
Georgia Power Co	\$1,950,000 principal amount, 4.300% due March 15, 2042	1,807,869	1,658,124
Georgia Power Co	\$545,000 principal amount, 4.300% due March 15, 2043	476,973	455,625
Georgia Power Co	\$120,000 principal amount, 3.700% due January 30, 2050	93,535	88,093
Georgia Power Co	\$480,000 principal amount, 3.250% due March 15, 2051	327,917	323,549
Georgia Power Co	\$320,000 principal amount, 5.650% due December 1, 2041	340,374	319,907
Georgia Power Co	\$960,000 principal amount, 4.800%		

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Gilead Sciences Inc	due April 1, 2044 \$1,115,000 principal amount, 4.500%	950,058	859,162
Gilead Sciences Inc	due February 1, 2045 \$750,000 principal amount, 4.750%	1,127,579	955,700
Gilead Sciences Inc	due March 1, 2046 \$1,380,000 principal amount, 4.150%	729,441	660,810
Gilead Sciences Inc	due March 1, 2047 \$456,000 principal amount, 2.600%	1,356,127	1,103,034
Gilead Sciences Inc	due October 1, 2040 \$365,000 principal amount, 2.800%	385,366	315,301
Gilead Sciences Inc	due October 1, 2050 \$1,530,000 principal amount, 5.100%	287,301	224,340
Gilead Sciences Inc	due June 15, 2035 \$110,000 principal amount, 5.500%	1,523,865	1,505,291
Gilead Sciences Inc	due November 15, 2054 \$455,000 principal amount, 5.600%	109,680	106,992
Gilead Sciences Inc	due November 15, 2064 \$835,000 principal amount, 6.375%	451,770	439,243
Gilead Sciences Inc	due May 15, 2038 \$100,000 principal amount, 5.950%	933,765	905,031
Gilead Sciences Inc	due August 15, 2052 \$475,000 principal amount, 2.746%	99,753	96,938
GlaxoSmithKline Capital Inc	due June 1, 2034 \$520,000 principal amount, 3.293%	476,630	399,760
Global Payments Inc.	due June 1, 2042 \$570,000 principal amount, 0.000%	424,226	390,988
Golden State Tobacco Securitization Corp	due October 23, 2035 \$2,930,000 principal amount, 0.000%	570,000	545,501
Golden State Tobacco Securitization Corp	due November 19, 2045 \$775,000 principal amount, 6.750%	2,922,343	2,829,677
Goldman Sachs Group Inc	due October 1, 2037 \$280,000 principal amount, 6.250%	772,812	829,684
Goldman Sachs Group Inc	due February 1, 2041 \$1,010,000 principal amount, 4.411%	298,020	294,748
Goldman Sachs Group Inc	due April 23, 2039 \$1,170,000 principal amount, 3.210%	952,141	890,123
Goldman Sachs Group Inc	due April 22, 2042 \$610,000 principal amount, 2.908%	1,032,789	852,602
Goldman Sachs Group Inc	due July 21, 2042 \$295,000 principal amount, 3.436%	567,909	423,834
Goldman Sachs Group Inc	due February 24, 2043 \$125,000 principal amount, 5.150%	295,000	219,601
Goldman Sachs Group Inc	due May 22, 2045 \$2,435,000 principal amount, 4.017%	119,801	115,276
Goldman Sachs Group Inc	due October 31, 2038 \$100,000 principal amount, 7.450%	2,240,832	2,061,982
Goldman Sachs Group Inc	due April 15, 2035 \$260,000 principal amount, 6.625%	121,287	116,203
Goldman Sachs Group Inc	due January 15, 2040 \$225,000 principal amount, 5.000%	264,556	235,238
Grupo Televisa	due May 13, 2045 \$245,000 principal amount, 5.500%	193,934	162,261
Grupo Televisa	due June 15, 2047	229,139	222,458

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Haleon US Capital LLC	\$85,000 principal amount, 5.250% due June 15, 2049	75,497	73,541
Halliburton Company	\$1,750,000 principal amount, 3.500% due July 15, 2051	1,302,082	1,131,830
Hartford Financial Services Group Inc	\$710,000 principal amount, 4.625% due March 15, 2052	596,433	554,070
Hartford Financial Services Group Inc	\$150,000 principal amount, 4.375% due March 15, 2042	149,834	122,415
HCA Inc	\$140,000 principal amount, 6.100% due April 1, 2064	147,790	133,568
HCA Inc	\$565,000 principal amount, 5.950% due September 15, 2054	564,633	537,360
HCA Inc	\$255,000 principal amount, 6.500% due September 15, 2037	268,084	260,113
HCA Inc	\$1,790,000 principal amount, 6.332% due March 9, 2044	1,758,585	1,890,992
HCA Inc	\$4,685,000 principal amount, 0.000% due November 18, 2035	4,680,464	4,573,638
HCA Inc	\$110,000 principal amount, 4.750% due August 1, 2043	119,219	95,834
HCA Inc	\$195,000 principal amount, 6.625% due April 15, 2042	212,501	207,396
Healthcare REIT	\$295,000 principal amount, 2.900% due September 15, 2051	183,901	183,345
Hershey Co	\$390,000 principal amount, 6.500% due March 15, 2041	442,739	417,086
Hershey Co	\$195,000 principal amount, 3.375% due August 15, 2046	147,112	140,482
Hess Corp	\$405,000 principal amount, 3.125% due November 15, 2049	359,514	269,098
Hess Corp	\$330,000 principal amount, 6.000% due January 15, 2040	323,906	343,646
Hess Corp	\$290,000 principal amount, 5.600% due February 15, 2041	284,109	286,398
Hewlett Packard	\$467,000 principal amount, 5.800% due April 1, 2047	479,797	467,294
Home Depot	\$595,000 principal amount, 5.600% due October 15, 2054	585,241	560,074
Home Depot	\$480,000 principal amount, 5.875% due December 16, 2036	603,408	504,744
Home Depot	\$75,000 principal amount, 5.950% due April 1, 2041	95,921	78,745
Home Depot	\$195,000 principal amount, 4.875% due February 15, 2044	192,087	178,374
Home Depot	\$670,000 principal amount, 4.400% due March 15, 2045	648,279	572,240
Home Depot	\$480,000 principal amount, 4.250% due April 1, 2046	531,184	399,274
Home Depot	\$260,000 principal amount, 4.500% due December 6, 2048	329,064	222,092
Home Depot	\$167,000 principal amount, 3.125% due December 15, 2049	152,140	111,796
Home Depot	\$340,000 principal amount, 3.300%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Home Depot	due April 15, 2040 \$895,000 principal amount, 3.350%	336,988	264,891
Home Depot	due April 15, 2050 \$800,000 principal amount, 2.375%	662,658	623,949
Home Depot	due March 15, 2051 \$355,000 principal amount, 2.750%	616,142	452,648
Home Depot	due September 15, 2051 \$225,000 principal amount, 3.625%	227,928	216,571
Home Depot	due April 15, 2052 \$435,000 principal amount, 4.950%	174,108	163,271
Home Depot	due September 15, 2052 \$775,000 principal amount, 5.300%	435,478	396,033
Honeywell International Inc	due June 25, 2054 \$75,000 principal amount, 5.400%	769,045	742,404
Honeywell International Inc	due June 25, 2064 \$1,510,000 principal amount, 5.000%	73,721	71,891
Hormel Foods Corp	due March 1, 2035 \$2,050,000 principal amount, 5.250%	1,513,382	1,479,725
HSBC Holdings Plc	due March 1, 2054 \$525,000 principal amount, 3.050%	2,035,599	1,919,784
HSBC Holdings Plc	due June 3, 2051 \$250,000 principal amount, 4.625%	403,486	341,187
HSBC Holdings Plc	due December 1, 2042 \$120,000 principal amount, 4.950%	223,293	205,508
HSBC USA Inc	due October 1, 2044 \$185,000 principal amount, 5.500%	122,595	101,938
Humana Inc	due March 15, 2053 \$585,000 principal amount, 5.750%	182,094	165,026
Humana Inc	due April 15, 2054 \$2,805,000 principal amount, 5.250%	584,416	542,160
Humana Inc	due February 5, 2044 \$1,500,000 principal amount, 5.300%	2,777,286	2,655,129
Humana Inc	due February 5, 2054 \$590,000 principal amount, 2.861%	1,464,845	1,381,920
IBM Corp	due September 1, 2046 \$611,765 principal amount, 5.100%	590,000	407,767
IBM Corp	due June 1, 2033 \$634,000 principal amount, 4.550%	661,108	603,133
IBM Corp	due March 15, 2046 \$335,000 principal amount, 3.750%	593,117	536,218
IBM Corp	due July 1, 2047 \$170,000 principal amount, 3.051%	268,014	248,624
IBM Corp	due January 1, 2051 \$175,000 principal amount, 2.852%	170,000	122,016
IBM Corp	due November 1, 2051 \$1,405,000 principal amount, 4.750%	117,779	109,554
IBM Corp	due September 10, 2034 \$540,000 principal amount, 4.500%	1,399,478	1,334,118
Idaho	due March 21, 2049 \$340,000 principal amount, 4.300%	520,143	463,207
Illinois State Taxable	due February 21, 2048 \$170,000 principal amount, 4.250%	329,174	281,724
	due December 15, 2042	139,908	129,135

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Indian Michigan Power	\$400,000 principal amount, 4.900% due July 29, 2045	344,559	322,752
Indian Michigan Power	\$465,000 principal amount, 4.100% due May 11, 2047	359,966	330,489
Indiana State Finance Authority	\$1,349,000 principal amount, 3.734% due December 8, 2047	1,189,833	889,666
Indiana University Health Inc	\$3,050,000 principal amount, 3.250% due November 15, 2049	2,635,106	1,820,759
Indonesia Republic Global	\$470,000 principal amount, 3.100% due February 15, 2060	445,838	250,872
Ingersoll-Rand Global Holdings	\$400,000 principal amount, 4.750% due March 25, 2050	339,840	309,160
Ingersoll-Rand Luxembourg	\$115,000 principal amount, 2.800% due August 12, 2041	100,823	73,356
Intel Corp	\$450,000 principal amount, 3.050% due August 12, 2051	337,939	256,671
Intel Corp	\$175,000 principal amount, 4.900% due August 5, 2052	149,389	138,171
Intel Corp	\$445,000 principal amount, 5.050% due August 5, 2062	432,179	347,229
Intel Corp	\$110,000 principal amount, 5.625% due February 10, 2043	111,082	100,804
Intel Corp	\$590,000 principal amount, 5.700% due February 10, 2053	581,287	521,790
Intel Corp	\$410,000 principal amount, 5.900% due February 10, 2063	414,551	369,914
Intel Corp	\$410,000 principal amount, 5.600% due February 21, 2054	406,662	359,541
Intel Corp	\$1,740,000 principal amount, 3.000% due June 15, 2050	1,353,159	1,109,484
Intel Corp	\$875,000 principal amount, 2.650% due September 15, 2040	668,717	611,613
Intel Corp	\$725,000 principal amount, 3.000% due September 15, 2060	585,069	421,170
Intel Corp	\$735,000 principal amount, 4.950% due June 15, 2052	728,313	656,725
Intel Corp	\$1,230,000 principal amount, 5.200% due June 15, 2062	1,234,904	1,119,893
Intel Corp	\$260,000 principal amount, 4.000% due June 20, 2042	225,456	212,438
Intel Corp	\$275,000 principal amount, 4.150% due May 15, 2039	244,610	236,588
Intel Corp	\$245,000 principal amount, 4.250% due May 15, 2049	209,649	196,701
Intercontinental Exchange Inc.	\$655,000 principal amount, 2.850% due May 15, 2040	629,070	466,602
Intercontinental Exchange Inc.	\$1,950,000 principal amount, 3.430% due February 9, 2052	1,511,206	1,329,705
Intercontinental Exchange Inc.	\$420,000 principal amount, 6.000% due November 15, 2041	468,820	429,584
Intercontinental Exchange Inc.	\$122,000 principal amount, 4.800% due June 15, 2044	145,642	107,325
Intercontinental Exchange Inc.	\$30,000 principal amount, 5.150% due May 15, 2046	29,544	27,119

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
International Paper Company	\$690,000 principal amount, 4.950% due September 30, 2034	692,012	663,345
International Paper Company	\$155,000 principal amount, 5.450% due September 30, 2054	156,635	146,611
International Paper Company	\$495,000 principal amount, 5.500% due September 15, 2053	490,901	484,694
Interstate Power & Light Co	\$740,000 principal amount, 3.375% due January 15, 2050	619,188	479,846
Interstate Power & Light Co	\$1,160,000 principal amount, 5.750% due March 12, 2054	1,109,244	1,060,750
Intuit	\$865,000 principal amount, 5.300% due July 1, 2043	940,104	795,238
ITC Holdings Corp	\$185,000 principal amount, 6.500% due December 1, 2052	171,692	188,186
JBS USA	\$260,000 principal amount, 5.500% due October 15, 2040	278,413	258,700
JBS USA	\$1,520,000 principal amount, 5.600% due July 15, 2041	1,619,290	1,534,531
Johnson & Johnson	\$135,000 principal amount, 4.850% due February 1, 2044	131,958	124,242
Johnson & Johnson	\$2,795,000 principal amount, 0.000% due July 24, 2038	2,612,498	2,384,666
Johnson & Johnson	\$1,405,000 principal amount, 0.000% due July 24, 2048	1,291,167	1,108,348
Johnson & Johnson	\$2,390,000 principal amount, 3.964% due November 15, 2048	2,076,048	1,868,789
Johnson & Johnson	\$1,415,000 principal amount, 3.897% due January 23, 2049	1,218,556	1,090,130
Johnson & Johnson	\$2,670,000 principal amount, 3.109% due April 22, 2041	2,300,345	1,979,324
Johnson Controls International Plc	\$635,000 principal amount, 3.109% due April 22, 2051	445,207	420,287
JP Morgan & Chase Co	\$2,330,000 principal amount, 2.525% due November 19, 2041	1,589,671	1,574,148
JP Morgan & Chase Co	\$735,000 principal amount, 3.157% due April 22, 2042	543,523	539,681
JP Morgan & Chase Co	\$330,000 principal amount, 0.000% due January 23, 2035	330,000	327,905
JP Morgan & Chase Co	\$235,000 principal amount, 0.000% due April 22, 2035	235,000	240,384
JP Morgan & Chase Co	\$1,020,000 principal amount, 0.000% due July 22, 2035	1,020,000	1,009,055
JP Morgan & Chase Co	\$320,000 principal amount, 0.000% due October 22, 2035	320,000	308,326
JP Morgan & Chase Co	\$5,000,000 principal amount, 0.000% due November 29, 2045	5,007,353	4,880,750
JP Morgan & Chase Co	\$825,000 principal amount, 7.250% due November 15, 2053	942,924	908,993
JP Morgan & Chase Co	\$335,000 principal amount, 3.550% due March 1, 2036	305,898	292,532
JP Morgan & Chase Co	\$885,000 principal amount, 3.700% due March 1, 2046	766,303	699,619
JP Morgan & Chase Co	\$310,000 principal amount, 3.625%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
JP Morgan & Chase Co	due March 3, 2037 \$635,000 principal amount, 3.750%	279,428	268,779
JP Morgan & Chase Co	due March 3, 2047 \$195,000 principal amount, 3.400%	601,828	500,221
JP Morgan & Chase Co	due January 15, 2038 \$978,000 principal amount, 2.100%	163,490	163,073
JP Morgan & Chase Co	due September 1, 2040 \$430,000 principal amount, 4.950%	751,233	649,989
JP Morgan & Chase Co	due July 2, 2064 \$825,000 principal amount, 5.078%	382,597	363,079
JP Morgan & Chase Co	due October 1, 2054 \$280,000 principal amount, 5.400%	825,000	795,350
Kaiser Foundation Hospitals	due January 6, 2042 \$130,000 principal amount, 5.000%	256,927	276,298
Kaiser Foundation Hospitals	due March 15, 2049 \$260,000 principal amount, 3.300%	125,897	119,583
Kaiser Foundation Hospitals	due March 1, 2050 \$175,000 principal amount, 4.950%	196,633	179,577
Kansas City Power & Light Co	due July 15, 2052 \$460,000 principal amount, 5.250%	168,287	159,051
Kansas State Development Finance Authority	due July 15, 2062 \$195,000 principal amount, 4.150%	450,320	430,680
Kansas State Development Finance Authority	due May 1, 2047 \$1,025,000 principal amount, 2.810%	188,877	159,062
Kentucky Utilities Co	due June 1, 2041 \$1,365,000 principal amount, 3.002%	960,312	725,085
Kentucky Utilities Co	due June 1, 2051 \$220,000 principal amount, 5.300%	1,294,742	886,731
Kenvue Inc	due October 1, 2041 \$415,000 principal amount, 4.927%	213,367	208,182
Kenvue Inc	due April 15, 2045 \$560,000 principal amount, 2.774%	414,823	391,677
Kenvue Inc	due May 1, 2051 \$490,000 principal amount, 4.375%	399,762	378,129
Keurig Dr Pepper Inc	due October 1, 2045 \$415,000 principal amount, 3.300%	537,950	405,931
Keurig Dr Pepper Inc	due June 1, 2050 \$205,000 principal amount, 5.100%	333,696	279,436
Keyspan Gas East Corp	due March 22, 2043 \$1,260,000 principal amount, 5.050%	204,465	196,605
Kimberly Clark Corp	due March 22, 2053 \$885,000 principal amount, 5.200%	1,246,639	1,167,793
Kinder Morgan	due March 22, 2063 \$290,000 principal amount, 3.800%	880,768	817,501
Kinder Morgan	due May 1, 2050 \$355,000 principal amount, 3.350%	264,296	213,347
Kinder Morgan	due March 15, 2051 \$455,000 principal amount, 3.586%	223,778	237,726
Kinder Morgan	due January 18, 2052 \$380,000 principal amount, 6.625%	403,567	301,660
Kinder Morgan	due August 1, 2037 \$475,000 principal amount, 6.950%	446,496	429,476
Kinder Morgan	due January 15, 2038	524,462	514,677

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Kinder Morgan	\$175,000 principal amount, 6.550% due September 15, 2040	210,431	181,827
Kinder Morgan	\$530,000 principal amount, 6.375% due March 1, 2041	655,877	541,464
Kinder Morgan	\$550,000 principal amount, 5.500% due March 1, 2044	535,887	509,746
Kinder Morgan	\$69,000 principal amount, 5.400% due September 1, 2044	65,137	62,963
KLA-Tencor Corp	\$90,000 principal amount, 5.550% due June 1, 2045	80,371	84,114
KLA-Tencor Corp	\$185,000 principal amount, 3.250% due August 1, 2050	117,048	117,161
KLA-Tencor Corp	\$795,000 principal amount, 3.600% due February 15, 2051	547,208	536,633
KLA-Tencor Corp	\$248,000 principal amount, 5.950% due August 1, 2054	246,864	242,289
Kraft Foods Group Inc	\$170,000 principal amount, 6.875% due January 26, 2039	176,824	187,451
Kraft Heinz Foods Co	\$1,175,000 principal amount, 4.375% due June 1, 2046	1,004,368	951,339
Kraft Heinz Foods Co	\$345,000 principal amount, 5.200% due July 15, 2045	339,889	311,732
Kraft Heinz Foods Co	\$810,000 principal amount, 4.625% due October 1, 2039	728,257	724,602
Kraft Heinz Foods Co	\$1,135,000 principal amount, 4.875% due October 1, 2049	1,033,296	970,187
Kroger Co	\$195,000 principal amount, 3.875% due October 15, 2046	153,876	145,920
Kroger Co	\$550,000 principal amount, 4.450% due February 1, 2047	507,502	452,859
Kroger Co	\$600,000 principal amount, 5.500% due September 15, 2054	594,327	565,122
Kroger Co	\$940,000 principal amount, 5.650% due September 15, 2064	937,629	882,152
Laboratory Corp	\$275,000 principal amount, 3.797% due December 31, 2057	271,059	184,553
Lam Research Corp	\$565,000 principal amount, 4.200% due October 15, 2049	500,679	423,134
Lam Research Corp	\$1,285,000 principal amount, 4.200% due May 1, 2050	1,023,324	958,186
Lam Research Corp	\$115,000 principal amount, 3.375% due October 1, 2040	115,217	83,963
LBJ Infrastructure Group LLC	\$148,000 principal amount, 3.625% due April 1, 2051	121,944	99,376
Leland Stanford Junior University	\$75,000 principal amount, 4.700% due February 1, 2045	85,616	64,483
Liberty PP	\$255,000 principal amount, 4.875% due March 15, 2049	241,626	228,911
Lockheed Martin	\$250,000 principal amount, 2.875% due June 15, 2050	174,175	157,910
Lockheed Martin	\$115,000 principal amount, 3.125% due June 15, 2060	74,051	70,412
Lockheed Martin	\$375,000 principal amount, 4.300%		

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Lockheed Martin	due February 1, 2061 \$170,000 principal amount, 3.700%	222,086	231,398
Lockheed Martin	due March 1, 2045 \$125,000 principal amount, 3.950%	138,057	134,020
Lockheed Martin	due May 15, 2047 \$370,000 principal amount, 3.950%	95,472	99,880
Lockheed Martin	due March 15, 2049 \$330,000 principal amount, 4.875%	307,075	289,447
Lockheed Martin	due February 27, 2053 \$95,000 principal amount, 4.950%	343,512	298,749
Lockheed Martin	due February 27, 2063 \$1,500,000 principal amount, 5.000%	88,660	85,225
Lockheed Martin	due February 9, 2054 \$1,990,000 principal amount, 5.100%	1,472,002	1,378,515
Lockheed Martin	due February 9, 2064 \$1,085,000 principal amount, 5.050%	1,979,865	1,818,422
Lockheed Martin	due August 14, 2054 \$130,000 principal amount, 5.200%	1,089,769	1,005,046
Los Angeles California Build America Bonds	due August 14, 2064 \$1,520,000 principal amount, 4.070%	129,956	121,034
Los Angeles California Community College	due December 15, 2042 \$385,000 principal amount, 3.800%	1,456,501	1,266,783
Louisville Gas & Electric Co	due March 1, 2045 \$660,000 principal amount, 4.700%	328,035	303,445
Lousiana Local Government Enviornmental	due May 15, 2046 \$750,000 principal amount, 4.090%	604,213	589,743
Lousiana Local Government Enviornmental	due September 15, 2052 \$395,000 principal amount, 2.800%	628,384	593,250
Lowe's Companies Inc	due June 15, 2050 \$110,000 principal amount, 4.150%	252,404	247,238
Lowe's Companies Inc	due June 15, 2053 \$490,000 principal amount, 5.700%	89,396	87,903
Lowe's Companies Inc	due November 15, 2054 \$405,000 principal amount, 5.900%	496,354	499,085
Lowe's Companies Inc	due November 15, 2063 \$485,000 principal amount, 5.200%	401,513	422,666
Lowe's Companies Inc	due February 15, 2055 \$420,000 principal amount, 5.200%	446,499	456,870
Lowe's Companies Inc	due February 15, 2064 \$370,000 principal amount, 4.700%	415,765	389,550
Lowe's Companies Inc	due December 15, 2031 \$245,000 principal amount, 6.750%	369,778	364,158
Lowe's Companies Inc	due August 1, 2049 \$50,000 principal amount, 4.242%	292,564	272,565
LYB International Finance III LLC	due May 15, 2048 \$1,030,000 principal amount, 4.275%	50,000	42,669
LYB International Finance III LLC	due February 1, 2036 \$1,180,000 principal amount, 4.475%	1,030,000	974,957
LYB International Finance III LLC	due August 1, 2039 \$285,000 principal amount, 4.250%	1,180,000	1,098,946
LYB International Finance III LLC	due April 1, 2049 \$65,000 principal amount, 4.250%	310,143	226,421
LyondellBasell Industries			

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Marathon Petroleum Corp	due September 15, 2044 \$640,000 principal amount, 3.700%	71,842	50,350
Marathon Petroleum Corp	due April 15, 2046 \$1,067,000 principal amount, 4.050%	472,169	473,530
Marathon Petroleum Corp	due May 3, 2047 \$200,000 principal amount, 5.125%	943,396	828,451
Marathon Petroleum Corp	due April 15, 2050 \$650,000 principal amount, 3.000%	185,734	178,988
Markel Group Inc	due October 15, 2050 \$835,000 principal amount, 2.800%	440,201	404,105
Marsh & McLennan	due September 15, 2041 \$245,000 principal amount, 4.450%	583,531	572,952
Marsh & McLennan	due April 1, 2062 \$130,000 principal amount, 4.250%	194,091	189,762
Marsh & McLennan	due April 1, 2052 \$60,000 principal amount, 4.625%	107,160	101,457
Marsh & McLennan	due February 26, 2055 \$790,000 principal amount, 4.500%	48,133	47,277
Marsh & McLennan	due April 15, 2038 \$570,000 principal amount, 4.700%	786,789	688,517
Marsh & McLennan	due April 15, 2048 \$177,000 principal amount, 4.900%	522,530	467,052
Marsh & McLennan	due April 15, 2058 \$100,000 principal amount, 5.200%	165,800	142,910
Martin Marietta Materials Inc	due December 1, 2047 \$2,525,000 principal amount, 5.050%	116,363	88,473
Maryland Health & Higher Educational Facilities Authority	due March 15, 2042 \$4,580,000 principal amount, 5.141%	2,169,938	2,027,272
Massachusetts Institute of Technology	due March 15, 2052 \$2,485,000 principal amount, 5.391%	3,564,608	3,402,940
Massachusetts Institute of Technology	due March 15, 2062 \$180,000 principal amount, 4.750%	2,118,946	1,827,270
Massachusetts ST	due September 15, 2044 \$110,000 principal amount, 5.000%	148,862	149,382
Massachusetts ST	due September 15, 2054 \$135,000 principal amount, 5.850%	84,699	90,503
Mastercard Inc	due December 15, 2045 \$485,000 principal amount, 4.500%	122,865	128,396
Mastercard Inc	due April 1, 2048 \$285,000 principal amount, 6.000%	403,448	378,669
Mastercard Inc	due May 16, 2054 \$235,000 principal amount, 4.350%	283,977	282,236
Mastercard Inc	due January 30, 2047 \$240,000 principal amount, 4.200%	256,796	196,279
Mastercard Inc	due March 1, 2048 \$375,000 principal amount, 4.750%	190,627	194,422
Mastercard Inc	due March 15, 2039 \$615,000 principal amount, 4.900%	381,479	347,153
Mayo Clinic	due March 15, 2049 \$130,000 principal amount, 2.900%	603,334	550,646
McDonald's Corp	due December 15, 2051 \$3,590,000 principal amount, 5.000%	78,688	80,779
	due March 15, 2035	3,583,897	3,504,127

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December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
McDonald's Corp	\$605,000 principal amount, 5.400% due March 15, 2055	602,090	579,336
McDonald's Corp	\$95,000 principal amount, 5.500% due December 1, 2054	93,052	89,612
McDonald's Corp	\$75,000 principal amount, 3.052% due July 1, 2040	58,575	55,242
McDonald's Corp	\$717,000 principal amount, 2.989% due July 1, 2050	588,048	481,967
McDonald's Corp	\$145,000 principal amount, 2.294% due July 1, 2051	86,453	83,279
McDonald's Corp	\$165,000 principal amount, 5.456% due December 1, 2039	161,700	164,083
McDonalds Corp	\$125,000 principal amount, 5.715% due August 15, 2039	128,743	126,773
McDonalds Corp	\$985,000 principal amount, 3.950% due February 26, 2048	856,227	789,330
McDonalds Corp	\$720,000 principal amount, 3.650% due June 1, 2049	781,908	543,168
Medtronic Inc	\$80,000 principal amount, 3.850% due March 26, 2050	79,661	61,902
Merck & Co Inc	\$205,000 principal amount, 2.950% due March 15, 2051	190,662	132,520
Merck & Co Inc	\$380,000 principal amount, 4.875% due May 9, 2034	375,972	374,114
Merck & Co Inc	\$730,000 principal amount, 4.550% due January 15, 2035	729,709	699,530
Merck & Co Inc	\$395,000 principal amount, 3.196% due November 15, 2061	265,950	254,605
Merck & Co Inc	\$675,000 principal amount, 6.300% due October 15, 2037	765,679	725,794
Merck & Co Inc	\$280,000 principal amount, 4.875% due July 15, 2040	268,895	259,868
Merck & Co Inc	\$155,000 principal amount, 3.700% due February 15, 2042	148,339	121,272
Merck & Co Inc	\$330,000 principal amount, 3.625% due May 1, 2043	272,482	252,236
Merck & Co Inc	\$675,000 principal amount, 4.600% due May 26, 2045	698,877	585,421
Merck & Co Inc	\$320,000 principal amount, 4.875% due December 9, 2045	342,150	286,650
Merrill Lynch	\$335,000 principal amount, 4.450% due March 1, 2047	327,644	281,162
Merrill Lynch	\$425,000 principal amount, 4.450% due September 1, 2048	454,029	354,344
Meta Platforms Inc	\$880,000 principal amount, 3.625% due September 1, 2049	723,816	634,383
Meta Platforms Inc	\$35,000 principal amount, 4.200% due April 1, 2050	34,599	27,637
Meta Platforms Inc	\$290,000 principal amount, 4.625% due March 15, 2045	269,887	257,430
Meta Platforms Inc	\$265,000 principal amount, 5.850% due June 30, 2039	289,552	275,515
Methodist Hospital	\$235,000 principal amount, 3.600%		

Comerica Incorporated Retirement Income Account Plan

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Schedule H, Line 4i—Schedule of Assets
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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
MetLife Inc	due September 15, 2042 \$607,000 principal amount, 3.700%	190,186	182,435
MetLife Inc	due February 10, 2045 \$1,030,000 principal amount, 2.350%	491,440	470,073
MetLife Inc	due June 24, 2040 \$855,000 principal amount, 2.450%	870,300	697,248
MetLife Inc	due June 24, 2050 \$2,324,000 principal amount, 2.750%	728,909	492,198
MetLife Inc	due December 10, 2051 \$320,000 principal amount, 2.900%	1,559,785	1,408,460
MetLife Inc	due December 10, 2061 \$760,000 principal amount, 4.900%	216,339	183,517
Metropolitan Transit Authority Build America Bonds	due May 17, 2044 \$893,000 principal amount, 5.000%	744,721	701,784
Metropolitan Transit Authority Build America Bonds	due May 17, 2053 \$310,000 principal amount, 5.150%	873,263	812,871
Michigan Finance Authority	due May 17, 2063 \$130,000 principal amount, 6.110%	308,645	283,238
Microsoft Corp	due January 29, 2037 \$240,000 principal amount, 7.750%	146,246	134,664
Microsoft Corp	due May 14, 2038 \$305,000 principal amount, 2.705%	289,687	280,351
Microsoft Corp	due December 1, 2050 \$75,000 principal amount, 10.750%	270,564	188,325
Microsoft Corp	due August 1, 2069 \$220,000 principal amount, 5.875%	117,113	100,076
Microsoft Corp	due February 6, 2041 \$283,000 principal amount, 4.125%	232,624	224,545
Microsoft Corp	due August 13, 2042 \$510,000 principal amount, 4.875%	230,908	234,788
Microsoft Corp	due November 13, 2043 \$85,000 principal amount, 4.050%	479,107	463,029
Microsoft Corp	due March 1, 2045 \$425,000 principal amount, 5.300%	72,626	68,039
Microsoft Corp	due December 15, 2034 \$515,000 principal amount, 7.336%	424,015	423,360
Microsoft Corp	due November 15, 2039 \$220,000 principal amount, 7.462%	739,400	601,927
Microsoft Corp	due October 1, 2046 \$365,000 principal amount, 3.384%	268,764	260,522
Microsoft Corp	due December 1, 2040 \$105,000 principal amount, 4.000%	374,517	291,876
MidAmerican Energy Co	due February 12, 2055 \$140,000 principal amount, 4.450%	83,529	84,784
MidAmerican Energy Co	due November 3, 2045 \$490,000 principal amount, 4.750%	125,786	129,552
MidAmerican Energy Co	due November 3, 2055 \$476,000 principal amount, 3.450%	435,630	451,932
MidAmerican Energy Co	due August 8, 2036 \$1,330,000 principal amount, 3.700%	467,387	415,048
MidAmerican Energy Co	due August 8, 2046 \$170,000 principal amount, 4.500%	1,422,992	1,064,399
MidAmerican Energy Co	due February 6, 2057 \$4,709,000 principal amount, 2.525%	160,735	152,102

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due June 1, 2050	3,916,639	2,897,919
MidAmerican Energy Co	\$1,883,000 principal amount, 2.675%		
	due June 1, 2060	1,324,511	1,102,817
MidAmerican Energy Co	\$1,936,000 principal amount, 2.921%		
	due March 17, 2052	1,769,072	1,278,980
MidAmerican Energy Holdings	\$433,000 principal amount, 3.041%		
	due March 17, 2062	345,936	276,618
MidAmerican Energy Holdings	\$135,000 principal amount, 4.500%		
	due June 15, 2047	128,439	121,554
Mississippi Power Co	\$380,000 principal amount, 2.500%		
	due September 15, 2050	313,713	229,972
Mississippi Power Co	\$555,000 principal amount, 4.800%		
	due September 15, 2043	551,668	498,323
Mississippi Power Co	\$60,000 principal amount, 4.400%		
	due October 15, 2044	76,223	51,292
Mitsubishi UFJ Financial Group Inc	\$165,000 principal amount, 4.250%		
	due May 1, 2046	145,835	135,957
Mondelez International Inc	\$340,000 principal amount, 3.950%		
	due August 1, 2047	339,521	264,455
Monson Coors Brewing Co	\$145,000 principal amount, 4.250%		
	due July 15, 2049	133,009	117,528
Monson Coors Brewing Co	\$170,000 principal amount, 3.150%		
	due April 15, 2050	169,097	114,063
Moody's Corporation	\$190,000 principal amount, 2.700%		
	due August 1, 2052	182,481	115,009
Moody's Corporation	\$860,000 principal amount, 5.850%		
	due September 15, 2054	875,211	874,027
Moody's Corporation	\$1,072,000 principal amount, 6.125%		
	due April 1, 2036	1,184,736	1,127,294
Moody's Corporation	\$95,000 principal amount, 5.150%		
	due November 15, 2043	104,827	90,154
Morgan Stanley	\$80,000 principal amount, 4.750%		
	due October 15, 2041	85,080	67,964
Morgan Stanley	\$830,000 principal amount, 4.250%		
	due March 15, 2042	772,624	691,249
Morgan Stanley	\$130,000 principal amount, 3.10%, due July 30, 2051	136,474	84,517
Morgan Stanley	\$365,000 principal amount, 0.000%		
	due April 17, 2035	365,000	365,321
Morgan Stanley	\$170,000 principal amount, 5.000%		
	due May 1, 2042	154,486	156,250
Morgan Stanley	\$220,000 principal amount, 4.200%		
	due July 15, 2046	181,095	175,617
Morgan Stanley	\$390,000 principal amount, 2.625%		
	due September 4, 2050	239,109	228,103
Morgan Stanley	\$120,000 principal amount, 5.250%		
	due July 15, 2044	123,264	113,616
Mount Sinai Hospital	\$490,000 principal amount, 4.875%		
	due December 17, 2048	477,053	435,831
MPLX LP	\$165,000 principal amount, 3.100%		
	due November 29, 2061	118,059	98,361
MPLX LP	\$220,000 principal amount, 3.750%, due February 25, 2052	216,220	161,715

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
MPLX LP	\$1,580,000 principal amount, 3.9710%, due July 22, 2038	1,568,013	1,343,837
MPLX LP	\$525,000 principal amount, 4.3750%, due January 22, 2047	452,429	438,422
Municipal Electric Authority of Georgia Build America Bonds	\$440,000 principal amount, 4.300% due January 27, 2045	369,510	362,683
Mylan Labs Inc	\$525,000 principal amount, 2.484% due September 16, 2036	395,136	426,998
Mylan Labs Inc	\$635,000 principal amount, 5.948% due January 19, 2038	639,937	635,654
NASDAQ Inc	\$420,000 principal amount, 0.000% due February 7, 2039	420,426	421,378
NASDAQ Inc	\$2,445,000 principal amount, 0.000% due November 19, 2055	2,452,589	2,356,295
NASDAQ Inc	\$480,000 principal amount, 3.21700%, due April 22, 2042	379,685	354,878
NASDAQ Inc	\$310,000 principal amount, 3.737% due July 1, 2049	230,659	203,351
NASDAQ Inc	\$436,000 principal amount, 6.63700%, due April 1, 2057	542,918	465,203
National Retail Properties Inc	\$115,000 principal amount, 5.4%, due November 29, 2043	89,470	102,905
Nature Conservancy	\$175,000 principal amount, 5.200% due April 15, 2048	204,110	144,617
NBC Universal Media LLC	\$605,000 principal amount, 3.250% due November 30, 2051	400,468	388,047
Nestle Holdings, Inc	\$945,000 principal amount, 3.250% due May 11, 2041	722,136	690,549
Nevada Power Company	\$1,322,000 principal amount, 3.950% due March 7, 2052	978,220	978,068
Nevada Power Company	\$330,000 principal amount, 3.250% due April 28, 2050	225,875	220,648
Nevada Power Company	\$308,000 principal amount, 2.500% due December 21, 2040	204,563	206,797
Nevada Power Company	\$605,000 principal amount, 5.95%, due August 15, 2053	597,517	610,245
New Jersey Turnpike Authority	\$1,255,000 principal amount, 6.1%, due June 28, 2063	1,271,953	1,276,850
New Jersey Turnpike Authority	\$670,000 principal amount, 4.3%, due March 15, 2049	611,507	541,474
New York & Presbyterian Hospital	\$140,000 principal amount, 3.957%, due March 1, 2052	140,834	111,630
New York & Presbyterian Hospital	\$330,000 principal amount, 4.45%, due January 15, 2043	294,764	281,064
New York & Presbyterian Hospital	\$165,000 principal amount, 4.700%, due January 15, 2053	161,672	145,743
New York City New York Municipal Water Finance	\$495,000 principal amount, 6.650% due April 1, 2036	588,823	530,863
New York City New York Municipal Water Finance	\$540,000 principal amount, 3.12500%, due August 1, 2050	452,946	344,747
New York City New York Municipal Water Finance	\$175,000 principal amount, 5.900%, due May 1, 2053	183,705	175,537
New York City New York Taxable Bond	\$470,000 principal amount, 600%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due March 15, 2054	475,465	479,941
New York New York Bond	\$715,000 principal amount, 7.41400%, due January 1, 2040	1,008,226	819,104
New York New York Bond	\$725,000 principal amount, 7.1020%, due January 1, 2041	889,615	809,666
New York New York Bond	\$420,000 principal amount, 4.024% due August 1, 2045	375,077	343,216
New York State Dormitory Authority Build America Bonds	\$280,000 principal amount, 4.763%, due August 1, 2116	308,855	226,215
New York State Urban Development Corp Bonds	\$130,000 principal amount, 2.256%, due August 1, 2040	90,515	85,770
Newmont Mining Corp	\$465,000 principal amount, 6.271%, due December 1, 2037	494,737	488,097
Niagra Mohawk Power Corp	\$755,000 principal amount, 5.8280%, due October 1, 2053	755,000	790,281
Nike Inc	\$245,000 principal amount, 5.26300%, due October 1, 2052	245,000	238,000
Nike Inc	\$200,000 principal amount, 5.11400%, due October 1, 2054	200,000	189,242
Nike Inc	\$110,000 principal amount, 6.011%, due June 15, 2042	121,055	111,429
NiSource	\$605,000 principal amount, 5.440%, due June 15, 2043	605,000	572,312
NiSource	\$300,000 principal amount, 5.882%, due June 15, 2044	387,579	297,426
NiSource	\$310,000 principal amount, 5.628%, due March 15, 2039	378,199	310,192
NiSource	\$265,000 principal amount, 5.770%, due March 15, 2039	305,582	267,616
NiSource	\$700,000 principal amount, 6.250% due October 1, 2039	869,729	736,582
NiSource	\$110,000 principal amount, 3.025% due June 27, 2050	110,330	68,598
Norfolk Southern Corp	\$90,000 principal amount, 3.87500%, due November 1, 2045	74,014	70,947
Norfolk Southern Corp	\$350,000 principal amount, 3.375%, due November 1, 2046	283,129	252,483
Norfolk Southern Corp	\$600,000 principal amount, 3.25%, due March 27, 2040	513,749	463,320
Norfolk Southern Corp	\$540,000 principal amount, 50%, due June 15, 2052	521,176	477,754
Norfolk Southern Corp	\$325,000 principal amount, 5.25%, due February 15, 2043	306,422	302,637
Norfolk Southern Corp	\$575,000 principal amount, 4.8%, due February 15, 2044	519,944	507,800
Norfolk Southern Corp	\$565,000 principal amount, 5.65%, due February 1, 2045	619,355	551,706
Norfolk Southern Corp	\$580,000 principal amount, 4.375% due May 15, 2047	504,729	474,069
Norfolk Southern Corp	\$355,000 principal amount, 3.950% due March 30, 2048	283,365	270,141
North Texas Tollway Authority Build America Bonds	\$270,000 principal amount, 3.950% due October 1, 2042	222,812	216,948

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Northern States Power Co	\$160,000 principal amount, 4.800% due August 15, 2043	173,690	141,258
Northern States Power Co	\$507,000 principal amount, 3.942% due November 1, 2047	501,245	389,771
Northern States Power Co	\$225,000 principal amount, 4.150% due February 28, 2048	223,949	178,922
Northern States Power Co	\$310,000 principal amount, 3.400% due November 1, 2049	239,820	214,272
Northern States Power Co	\$1,509,000 principal amount, 3.050%, due May 15, 2050	1,243,435	975,916
Northern States Power Co	\$1,010,000 principal amount, 3.1550%, due May 15, 2055	750,688	637,926
Northern States Power Co	\$405,000 principal amount, 2.90%, due August 25, 2051	256,937	249,472
Northrop Grumman Corp	\$400,000 principal amount, 4.550%, due June 1, 2053	346,751	335,052
Northrop Grumman Corp	\$1,130,000 principal amount, 6.71800%, due January 1, 2049	1,630,908	1,255,837
Northrop Grumman Corp	\$155,000 principal amount, 4.12500%, due May 15, 2044	125,071	126,668
Northrop Grumman Corp	\$140,000 principal amount, 4.000% due August 15, 2045	112,312	111,248
Northrop Grumman Corp	\$105,000 principal amount, 3.600% due May 15, 2046	91,584	78,276
Northrop Grumman Corp	\$210,000 principal amount, 3.600% due September 15, 2047	157,091	155,156
Northwestern University	\$135,000 principal amount, 2.900% due March 1, 2050	132,396	86,366
Northwestern University	\$698,000 principal amount, 2.600% due June 1, 2051	531,980	416,783
Novant Health Inc	\$200,000 principal amount, 4.50%, due June 1, 2052	166,394	167,774
Novartis Capital Corp	\$1,485,000 principal amount, 4.7500%, due June 1, 2043	1,473,944	1,330,738
Novartis Capital Corp	\$1,025,000 principal amount, 4.0300%, due October 15, 2047	915,795	804,656
Nucor Corp	\$460,000 principal amount, 5.15%, due May 1, 2040	552,238	440,096
Nucor Corp	\$735,000 principal amount, 5.2500%, due May 1, 2050	723,242	688,269
Nucor Corp	\$530,000 principal amount, 4.950%, due March 15, 2053	518,225	473,640
NVIDIA Corporation	\$1,790,000 principal amount, 5.20%, due June 1, 2054	1,779,142	1,665,112
NVIDIA Corporation	\$135,000 principal amount, 4.6430%, due December 1, 2044	128,893	123,471
NXP BV/NXP Funding, LLC	\$320,000 principal amount, 2.640%, due December 1, 2050	211,930	198,726
NXP BV/NXP Funding, LLC	\$600,000 principal amount, 3.1680%, due November 1, 2051	451,570	396,324
Occidental	\$755,000 principal amount, 4.40%, due May 6, 2044	709,873	662,407
Occidental	\$2,105,000 principal amount, 4.70%,		

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	due September 18, 2054	2,094,633	1,856,589
Occidental	\$160,000 principal amount, 6.400%		
	due December 1, 2037	175,392	172,091
Occidental	\$180,000 principal amount, 2.979%		
	due December 15, 2055	119,282	106,920
Oglethorpe Power Corp	\$510,000 principal amount, 3.850%		
	due April 1, 2052	492,410	377,854
Oglethorpe Power Corp	\$745,000 principal amount, 3.500%		
	due April 1, 2040	641,317	616,100
Oglethorpe Power Corp	\$1,260,000 principal amount, 3.500%		
	due April 1, 2050	1,074,791	936,293
Ohio Edison Co	\$335,000 principal amount, 5.000%		
	due August 19, 2034	334,270	324,886
Ohio University Athens	\$150,000 principal amount, 4.625%		
	due June 15, 2045	116,580	113,547
Oklahoma Development Finance Authority	\$470,000 principal amount, 4.400%		
	due April 15, 2046	367,966	348,585
Oncor Electric Delivery Co LLC	\$185,000 principal amount, 7.950%		
	due June 15, 2039	207,259	211,024
Oncor Electric Delivery Co LLC	\$275,000 principal amount, 6.20%,		
	due March 15, 2040	277,688	270,930
Oncor Electric Delivery Co LLC	\$250,000 principal amount, 5.2500%,		
	due September 1, 2050	212,578	224,475
Oncor Electric Delivery Co LLC	\$1,860,000 principal amount, 5.0500%,		
	due October 1, 2048	1,779,050	1,637,767
Oncor Electric Delivery Co LLC	\$710,000 principal amount, 4.50%,		
	due April 1, 2047	696,259	581,717
Oncor Electric Delivery Co LLC	\$295,000 principal amount, 6.875%		
	due July 15, 2036	393,055	325,370
Oncor Electric Delivery Co LLC	\$180,000 principal amount, 5.590%		
	due December 1, 2114	226,495	163,337
Oncor Electric Delivery Co LLC	\$195,000 principal amount, 4.714%		
	due May 1, 2052	195,000	177,485
Oncor Electric Delivery Co LLC	\$85,000 principal amount, 7.500%		
	due September 1, 2038	111,347	99,693
Oncor Electric Delivery Co LLC	\$145,000 principal amount, 5.250%		
	due September 30, 2040	146,259	140,833
Oncor Electric Delivery Co LLC	\$320,000 principal amount, 3.750%		
	due April 1, 2045	253,916	245,779
ONEOK Inc	\$245,000 principal amount, 3.800%		
	due September 30, 2047	261,869	185,727
ONEOK Inc	\$405,000 principal amount, 4.10%,		
	due November 15, 2048	334,970	320,286
ONEOK Inc	\$335,000 principal amount, 3.8%,		
	due June 1, 2049	374,578	252,590
ONEOK Inc	\$385,000 principal amount, 3.100%,		
	due September 15, 2049	266,972	252,033
ONEOK Inc	\$330,000 principal amount, 3.70%,		
	due May 15, 2050	257,235	240,913
ONEOK Inc	\$748,000 principal amount, 2.70%,		
	due November 15, 2051	588,070	440,931
ONEOK Partners, L.P.	\$165,000 principal amount, 4.60%,		
	due June 1, 2052	152,348	138,166

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
ONEOK Partners, L.P.	\$555,000 principal amount, 4.950%, due September 15, 2052	523,359	495,698
ONEOK Partners, L.P.	\$895,000 principal amount, 5.200% due July 15, 2048	757,061	788,191
ONEOK, Inc.	\$365,000 principal amount, 4.450% due September 1, 2049	267,254	284,678
Oracle Corp	\$310,000 principal amount, 6.625% due September 1, 2053	343,939	325,940
Oracle Corp	\$160,000 principal amount, 4.200% due October 3, 2047	114,544	121,307
Oracle Corp	\$563,000 principal amount, 3.950% due March 1, 2050	408,001	405,974
Oracle Corp	\$1,029,000 principal amount, 5.700% due November 1, 2054	1,026,109	967,579
Oracle Corp	\$1,275,000 principal amount, 5.8500%, due November 1, 2064	1,271,150	1,192,839
Oracle Corp	\$540,000 principal amount, 6.8500%, due October 15, 2037	586,303	581,450
Oracle Corp	\$126,000 principal amount, 6.1250%, due February 1, 2041	125,966	125,482
Oracle Corp	\$180,000 principal amount, 6.20%, due September 15, 2043	185,744	179,516
Oracle Corp	\$1,395,000 principal amount, 5.3750%, due July 15, 2040	1,418,602	1,343,148
Oracle Corp	\$115,000 principal amount, 4.50%, due July 8, 2044	94,970	97,007
Oracle Corp	\$965,000 principal amount, 4.1250%, due May 15, 2045	939,669	762,553
Oracle Corp	\$260,000 principal amount, 3.850%, due July 15, 2036	221,793	222,752
Oracle Corp	\$3,500,000 principal amount, 4%, due July 15, 2046	2,988,517	2,693,495
Oracle Corp	\$840,000 principal amount, 3.800% due November 15, 2037	741,167	701,266
Oracle Corp	\$853,000 principal amount, 4.000% due November 15, 2047	719,326	650,122
Oracle Corp	\$2,847,000 principal amount, 3.600% due April 1, 2040	2,418,188	2,225,927
Oreilly Automotive Inc	\$2,614,000 principal amount, 3.6%, due April 1, 2050	1,975,539	1,831,395
Otis Worldwide Corporation	\$1,080,000 principal amount, 3.85%, due April 1, 2060	867,349	740,891
Otis Worldwide Corporation	\$1,670,000 principal amount, 3.650% due March 25, 2041	1,347,739	1,302,166
Owens Corning	\$1,889,000 principal amount, 3.950% due March 25, 2051	1,434,071	1,399,201
Owens Corning	\$1,645,000 principal amount, 4.1%, due March 25, 2061	1,350,904	1,180,946
Pacific Gas and Electric Company	\$945,000 principal amount, 6.900%, due November 9, 2052	978,006	1,058,145
Pacific Gas and Electric Company	\$605,000 principal amount, 5.375% due September 27, 2054	603,300	557,641
Pacific Gas and Electric Company	\$1,135,000 principal amount, 5.500%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due September 27, 2064	1,122,776	1,038,423
Pacific Gas and Electric Company	\$1,270,000 principal amount, 3.112% due February 15, 2040	1,096,747	950,024
Pacific Gas and Electric Company	\$725,000 principal amount, 3.362%, due February 15, 2050	532,818	498,742
Pacific Gas and Electric Company	\$15,000 principal amount, 4.300%, due July 15, 2047	12,289	11,954
Pacific Gas and Electric Company	\$155,000 principal amount, 4.400% due January 30, 2048	128,703	124,493
Pacific Gas and Electric Company	\$135,000 principal amount, 4.150% due October 1, 2044	117,299	111,033
Pacific Gas and Electric Company	\$175,000 principal amount, 3.700% due September 15, 2047	174,340	131,044
Pacific Gas and Electric Company	\$325,000 principal amount, 3.900% due March 1, 2048	253,770	252,015
Pacific Gas and Electric Company	\$400,000 principal amount, 3.000% due September 15, 2049	396,708	260,832
Pacific Gas and Electric Company	\$165,000 principal amount, 2.800% due June 15, 2050	92,458	102,835
Pacific Gas and Electric Company	\$225,000 principal amount, 3.050% due March 15, 2051	157,617	145,442
Pacific Gas and Electric Company	\$153,000 principal amount, 5.250% due September 15, 2054	152,631	144,681
Pacific Gas and Electric Company	\$530,000 principal amount, 4.263% due June 1, 2036	520,403	497,262
Pacific Gas and Electric Company	\$800,000 principal amount, 4.451% due December 1, 2047	774,638	695,176
Pacific Gas and Electric Company	\$165,000 principal amount, 4.674% due December 1, 2051	167,645	146,480
PacifiCorp	\$550,000 principal amount, 4.722% due June 1, 2039	549,965	525,382
PacifiCorp	\$415,000 principal amount, 5.081% due June 1, 2043	414,979	404,542
PacifiCorp	\$1,180,000 principal amount, 5.212% due December 1, 2047	1,180,087	1,130,074
PacifiCorp	\$970,000 principal amount, 5.099% due June 1, 2052	969,909	915,457
PacifiCorp	\$110,000 principal amount, 4.125% due June 15, 2044	108,710	91,465
PacifiCorp	\$225,000 principal amount, 4.150% due June 15, 2048	187,022	181,701
PacifiCorp	\$65,000 principal amount, 4.000% due September 15, 2047	47,748	45,655
PacifiCorp	\$220,000 principal amount, 4.500% due December 15, 2041	165,491	179,168
Panama Republic	\$240,000 principal amount, 4.450% due April 15, 2042	180,241	199,027
Panama Republic	\$290,000 principal amount, 3.750% due August 15, 2042	187,954	217,517
Panama Republic	\$510,000 principal amount, 4.600% due June 15, 2043	371,893	429,945
Panama Republic	\$1,310,000 principal amount, 4.750% due February 15, 2044	1,068,190	1,117,862

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Partners Healthcare System, Inc.	\$680,000 principal amount, 4.300% due March 15, 2045	548,849	542,620
Paypal Holdings Inc	\$255,000 principal amount, 4.250% due March 15, 2046	202,116	201,588
PeaceHealth	\$610,000 principal amount, 4.000% due December 1, 2046	449,610	459,647
Peco Energy	\$1,070,000 principal amount, 3.950% due December 1, 2047	940,224	798,883
Peco Energy	\$860,000 principal amount, 3.300% due August 1, 2040	666,063	643,512
Peco Energy	\$1,850,000 principal amount, 3.500% due August 1, 2050	1,353,517	1,267,324
Peco Energy	\$1,753,000 principal amount, 4.950% due July 1, 2050	1,606,744	1,521,236
Peco Energy	\$1,352,000 principal amount, 4.50%, due July 1, 2040	1,221,147	1,167,182
Peco Energy	\$490,000 principal amount, 4.200% due June 1, 2041	415,054	399,424
Peco Energy	\$772,000 principal amount, 5.250% due March 1, 2052	758,112	691,419
Pennsylvania	\$1,307,000 principal amount, 6.750% due January 15, 2053	1,299,584	1,424,016
PepsiCo Inc	\$104,000 principal amount, 6.700% due April 1, 2053	101,542	112,559
PepsiCo Inc	\$700,000 principal amount, 5.750% due April 1, 2037	726,803	703,899
PepsiCo Inc	\$110,000 principal amount, 6.250% due October 15, 2037	140,693	115,385
PepsiCo Inc	\$195,000 principal amount, 6.350% due July 15, 2038	288,748	203,888
PepsiCo Inc	\$95,000 principal amount, 4.1250%, due January 15, 2049	85,432	73,705
PepsiCo Inc	\$405,000 principal amount, 4.150%, due February 15, 2050	416,244	312,425
PepsiCo Inc	\$275,000 principal amount, 3.30%, due March 15, 2051	194,697	178,516
PepsiCo Inc	\$140,000 principal amount, 2.900% due June 15, 2052	92,060	83,303
PepsiCo Inc	\$630,000 principal amount, 5.800% due January 15, 2055	628,152	612,203
PepsiCo Inc	\$520,000 principal amount, 4.500% due April 16, 2050	441,934	320,450
Petro-Canada	\$1,400,000 principal amount, 4.500% due March 31, 2056	1,208,720	823,102
Pfizer Inc	\$200,000 principal amount, 6.853% due March 28, 2054	199,733	170,362
Pfizer Inc	\$290,000 principal amount, 6.87500%, due January 31, 2036	287,642	272,000
Pfizer Inc	\$1,055,000 principal amount, 3.342% due July 1, 2060	793,968	686,995
Pfizer Inc	\$215,000 principal amount, 5.500%, due June 1, 2054	227,224	209,969
Pfizer Inc	\$345,000 principal amount, 3.218%,		

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Pfizer Inc	due November 15, 2050	262,324	219,862
	\$100,000 principal amount, 6.150%		
Pfizer Inc	due October 1, 2038	104,478	103,473
	\$95,000 principal amount, 5.500%		
Pfizer Inc	due January 15, 2040	95,444	96,121
	\$120,000 principal amount, 4.875%		
Pfizer Inc	due November 1, 2040	108,382	112,998
	\$550,000 principal amount, 4.000%		
Pfizer Inc	due March 5, 2042	463,713	458,948
	\$110,000 principal amount, 4.450%		
Pfizer Inc (Wyeth Ltd)	due April 14, 2046	104,112	95,064
	\$335,000 principal amount, 3.450%		
Pfizer Inc (Wyeth Ltd)	due October 6, 2046	268,747	245,877
	\$1,070,000 principal amount, 2.875%,		
PG&E Energy Recovery Fund	due October 15, 2049	772,410	697,822
	\$345,000 principal amount, 3.5%,		
PG&E Wildfire Recovery	due March 19, 2040	273,816	278,705
	\$455,000 principal amount, 3.625%,		
PG&E Wildfire Recovery	due March 19, 2050	411,677	338,602
	\$145,000 principal amount, 2.625%,		
PG&E Wildfire Recovery	due October 21, 2041	109,520	100,600
	\$1,595,000 principal amount, 5.25%,		
PG&E Wildfire Recovery	due July 17, 2054	1,602,461	1,542,174
	\$785,000 principal amount, 2.7800%,		
PG&E Wildfire Recovery	due December 1, 2060	440,273	412,439
	\$1,520,000 principal amount, 5.375%		
PG&E Wildfire Recovery	due February 8, 2035	1,487,032	1,459,474
	\$2,715,000 principal amount, 5.87500%,		
PG&E Wildfire Recovery	due August 8, 2054	2,726,842	2,586,961
	\$459,000 principal amount, 6.800%,		
Philip Morris International Inc	due May 15, 2038	516,830	488,670
	\$1,845,000 principal amount, 5.1100%,		
Philip Morris International Inc	due May 19, 2043	1,786,312	1,731,938
	\$730,000 principal amount, 5.300%,		
Philip Morris International Inc	due May 19, 2053	733,204	683,514
	\$2,700,000 principal amount, 5.340%,		
Philip Morris International Inc	due May 19, 2063	2,640,281	2,478,438
	\$145,000 principal amount, 7.200%		
Philip Morris International Inc	due March 15, 2039	205,099	169,498
	\$325,000 principal amount, 5.6%,		
Phillips 66	due September 15, 2040	364,379	328,253
	\$380,000 principal amount, 4.125%,		
Phillips 66	due December 15, 2046	359,007	306,291
	\$200,000 principal amount, 4.2%,		
Phillips 66	due September 15, 2048	162,059	161,996
	\$345,000 principal amount, 3.90%,		
Placier Dome Inc	due March 15, 2039	346,496	290,966
	\$310,000 principal amount, 400%,		
Plains All American Pipeline LP	due March 15, 2049	254,932	243,297
	\$1,225,000 principal amount, 2.5500%,		
Port Authority of New York and New Jersey	due May 28, 2040	1,067,484	846,500
	\$215,000 principal amount, 5.536%,		
	due July 15, 2049	219,564	214,033

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Port Authority of New York and New Jersey	\$375,000 principal amount, 4.3750%, due November 15, 2041	461,044	318,769
Port Authority of New York and New Jersey	\$545,000 principal amount, 4.5%, due March 20, 2042	537,271	472,297
Port Authority of New York and New Jersey	\$560,000 principal amount, 3.875%, due August 21, 2042	516,175	442,775
Port Authority of New York and New Jersey	\$205,000 principal amount, 4.1250%, due March 4, 2043	169,031	166,481
Port Authority of New York and New Jersey	\$785,000 principal amount, 4.900% due November 1, 2034	766,819	754,330
Port Authority of New York and New Jersey	\$130,000 principal amount, 2.650% due December 10, 2045	86,970	82,433
Potomac Electric Power Company	\$825,000 principal amount, 3.200%, due July 6, 2046	691,020	572,459
PPL Electric Utilities	\$940,000 principal amount, 5.6%, due May 14, 2049	941,158	926,182
PPL Electric Utilities	\$825,000 principal amount, 4.75%, due March 5, 2035	822,125	785,359
PPL Electric Utilities	\$300,000 principal amount, 4.90%, due October 1, 2046	309,119	257,970
Praxair Inc	\$340,000 principal amount, 5.65%, due June 15, 2054	339,687	320,858
Precision Castparts	\$720,000 principal amount, 5.5%, due March 15, 2055	718,520	662,882
President and Fellows of Harvard College	\$180,000 principal amount, 6.45%, due October 15, 2035	240,133	193,055
Progress Energy	\$180,000 principal amount, 5.150% due June 1, 2042	159,052	159,748
Progressive Corp	\$2,555,000 principal amount, 5.500% due March 18, 2054	2,521,665	2,350,958
Progressive Corp	\$690,000 principal amount, 3.287% due August 1, 2069	537,116	438,799
Progressive Corp	\$1,020,000 principal amount, 4.926% due October 1, 2051	1,111,540	945,846
Progressive Corp	\$325,000 principal amount, 4.458% due October 1, 2062	313,234	272,997
Progressive Corp	\$780,000 principal amount, 4.960% due August 1, 2046	877,539	732,911
Prologis LP	\$130,000 principal amount, 5.310% due August 1, 2046	127,027	124,118
Prologis LP	\$390,000 principal amount, 4.810%, due October 15, 2065	400,187	350,162
Prologis LP	\$460,000 principal amount, 5.0720%, due July 15, 2053	460,000	435,096
Prologis LP	\$200,000 principal amount, 4.150%, due March 15, 2043	166,040	165,206
Prologis LP	\$210,000 principal amount, 3.550%, due November 7, 2042	240,107	165,138
Prologis LP	\$100,000 principal amount, 3.900%, due January 15, 2043	83,624	80,440
Prudential Financial Inc	\$275,000 principal amount, 2.51700%, due October 15, 2050	174,142	166,092
Prudential Financial Inc	\$330,000 principal amount, 6.000%		

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Prudential Financial Inc	due December 1, 2039 \$200,000 principal amount, 3.700%	438,464	333,557
Prudential Financial Inc	due January 26, 2045 \$415,000 principal amount, 4.125%	158,336	153,784
Public Service Company of Colorado	due April 15, 2047 \$190,000 principal amount, 4.200%	391,435	334,150
Public Service Company of Colorado	due March 15, 2048 \$100,000 principal amount, 3.950%	205,100	155,099
Public Service Company of Colorado	due March 26, 2050 \$107,000 principal amount, 3.70%,	82,514	77,274
Public Service Company of Colorado	due March 15, 2052 \$59,000 principal amount, 300%,	81,467	79,054
Public Service Company of Colorado	due April 15, 2050 \$109,000 principal amount, 2.12500%,	40,739	37,813
Public Service Company of Colorado	due October 15, 2050 \$115,000 principal amount, 3.05%,	63,361	57,130
Public Service Company of New Hampshire	due March 1, 2050 \$159,000 principal amount, 5.2500%,	77,240	74,366
Public Service Electric & Gas	due June 15, 2053 \$108,000 principal amount, 5.250%,	155,235	148,447
Public Service Electric & Gas	due March 15, 2054 \$284,000 principal amount, 50%,	103,801	100,748
Public Service Electric & Gas	due January 31, 2035 \$685,000 principal amount, 3.9050%,	280,751	276,732
Public Service Electric & Gas	due December 7, 2047 \$425,000 principal amount, 3.9350%,	573,213	522,066
Public Storage Global	due December 7, 2049 \$360,000 principal amount, 4.4180%,	337,730	320,365
Puget Sound Energy Inc	due March 27, 2048 \$220,000 principal amount, 4.350%,	312,482	297,158
Puget Sound Energy Inc	due February 25, 2050 \$65,000 principal amount, 00%,	179,081	179,276
Puget Sound Energy Inc	due January 0, 1900 \$695,000 principal amount, 3.600%	71,122	68,693
Puget Sound Energy Inc	due September 15, 2042 \$495,000 principal amount, 3.800%	703,040	531,105
Puget Sound Energy Inc	due June 15, 2047 \$225,000 principal amount, 4.100%	476,284	367,107
Puget Sound Energy Inc	due June 15, 2048 \$616,000 principal amount, 4.050%	250,647	175,507
Qualcomm Inc	due September 15, 2049 \$75,000 principal amount, 5.250%	612,337	470,741
Qualcomm Inc	due April 1, 2053 \$395,000 principal amount, 3.600%	67,517	69,666
Qualcomm Inc	due July 1, 2049 \$175,000 principal amount, 3.650%	327,370	287,193
Qualcomm Inc	due September 1, 2042 \$290,000 principal amount, 3.800%	139,669	136,322
Quest Diagnostics Inc	due March 1, 2046 \$220,000 principal amount, 3.600%	306,842	224,727
Raymond Jones Financial Inc	due December 1, 2047 \$95,000 principal amount, 2.050%,	227,703	162,232
	due August 1, 2050	84,370	49,998

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Raytheon Technologies Corporation	\$361,000 principal amount, 5.3500%, due August 1, 2053	355,808	343,149
Raytheon Technologies Corporation	\$550,000 principal amount, 6.274% due March 15, 2037	606,034	580,492
Raytheon Technologies Corporation	\$350,000 principal amount, 5.795% due March 15, 2040	354,701	350,441
Raytheon Technologies Corporation	\$125,000 principal amount, 4.300% due May 20, 2045	167,885	102,099
Raytheon Technologies Corporation	\$175,000 principal amount, 4.223% due June 15, 2048	193,559	140,418
Raytheon Technologies Corporation	\$375,000 principal amount, 3.250% due September 15, 2049	286,269	250,241
Raytheon Technologies Corporation	\$630,000 principal amount, 5.685% due June 15, 2054	632,255	617,343
Raytheon Technologies Corporation	\$1,093,000 principal amount, 4.800% due May 20, 2045	1,072,649	987,700
Raytheon Technologies Corporation	\$1,310,000 principal amount, 4.300% due May 20, 2047	1,184,024	1,082,257
Raytheon Technologies Corporation	\$760,000 principal amount, 4.500% due May 20, 2052	720,114	637,040
Raytheon Technologies Corporation	\$1,130,000 principal amount, 6.000% due May 20, 2053	1,225,435	1,181,133
Realty Income	\$1,400,000 principal amount, 5.000% due December 15, 2034	1,394,526	1,359,386
Regeneron Pharmaceuticals Inc	\$165,000 principal amount, 3.750% due April 1, 2051	125,319	119,486
Regions Financial Corp	\$120,000 principal amount, 3.125% due July 1, 2050	70,294	78,542
Republic of Chile	\$560,000 principal amount, 4.875% due October 15, 2040	670,865	515,805
Republic of Chile	\$245,000 principal amount, 4.700% due December 15, 2041	246,213	217,460
Republic of Panama	\$190,000 principal amount, 4.800% due December 15, 2043	234,177	168,574
Republic of Peru	\$1,140,000 principal amount, 4.350% due April 15, 2047	1,303,514	936,339
Republic of Peru	\$815,000 principal amount, 2.820% due September 1, 2051	511,803	493,670
Republic of Peru	\$650,000 principal amount, 3.030% due March 15, 2052	411,876	411,138
Republic of Philippines	\$150,000 principal amount, 6.400% due March 15, 2054	149,438	163,136
Republic of Philippines	\$230,000 principal amount, 5.375% due September 1, 2054	227,779	218,330
Republic of Philippines	\$155,000 principal amount, 2.800% due September 15, 2050	101,630	91,337
Republic of Philippines	\$70,000 principal amount, 7.375% due December 10, 2037	76,656	78,401
Republic of Philippines	\$80,000 principal amount, 7.200% due July 15, 2097	121,280	94,386
Republic of Poland	\$80,000 principal amount, 6.200% due March 1, 2040	87,717	84,982
Republic of Uruguay	\$495,000 principal amount, 5.000%		

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Republic Services Inc	due December 15, 2033	498,925	486,936
	\$680,000 principal amount, 5.200%		
Republic Services Inc	due November 15, 2034	702,183	673,492
	\$710,000 principal amount, 5.250%		
Republic Services Inc	due September 10, 2060	705,158	645,866
	\$1,560,000 principal amount, 5.850%		
Reynolds American Inc	due August 15, 2045	1,591,235	1,485,370
	\$260,000 principal amount, 5.200%		
Rice University	due November 2, 2040	307,009	250,237
	\$975,000 principal amount, 2.750%		
Rio Tinto Finance	due November 2, 2051	646,254	594,623
	\$500,000 principal amount, 4.125%		
Rio Tinto Finance	due August 21, 2042	448,839	418,320
	\$1,465,000 principal amount, 5.1250%,		
Rio Tinto Finance	due March 9, 2053	1,451,935	1,354,905
	\$824,000 principal amount, 2.607%		
Rio Tinto Finance	due December 13, 2051	624,132	489,950
	\$310,000 principal amount, 2.492%		
Roche Holdings Inc	due October 1, 2050	200,755	187,485
	\$400,000 principal amount, 4.350%		
Rockefeller Foundation	due May 1, 2049	334,239	312,616
	\$345,000 principal amount, 4.500%		
Rogers Communications Inc	due March 15, 2042	343,029	291,359
	\$580,000 principal amount, 4.900%		
Rogers Communications Inc	due October 15, 2034	577,187	557,821
	\$1,325,000 principal amount, 3.300%		
Roper Technologies	due September 2, 2040	999,171	959,327
	\$1,065,000 principal amount, 3.550%		
Royalty Pharmacy	due September 2, 2050	814,190	710,206
	\$1,285,000 principal amount, 3.350%,		
Royalty Pharmacy	due September 2, 2051	1,099,497	815,628
	\$265,000 principal amount, 3.250%,		
Royalty Pharmacy	due December 1, 2049	201,003	183,237
	\$325,000 principal amount, 3.70%,		
S&P Global Inc	due March 1, 2052	264,833	242,528
	\$145,000 principal amount, 3.900%		
S&P Global Inc	due March 1, 2062	142,406	107,880
	\$1,135,000 principal amount, 2.700%		
S&P Global Inc	due July 15, 2041	915,876	799,539
	\$2,275,000 principal amount, 2.900%		
Sales Force Inc	due July 15, 2051	1,838,489	1,453,020
	\$125,000 principal amount, 3.050%		
Sales Force Inc	due July 15, 2061	124,598	77,033
	\$290,000 principal amount, 3.587%		
Sales Force Inc	due January 1, 2043	264,297	238,067
	\$170,000 principal amount, 3.8200%,		
Sales Tax Securitization Corp	due January 1, 2048	172,632	134,329
	\$475,000 principal amount, 4.637%		
Sales Tax Securitization Corp	due January 1, 2040	474,039	447,360
	\$385,000 principal amount, 5.80800%,		
Sales Tax Securitization Corp	due February 1, 2041	402,518	385,312
	\$280,000 principal amount, 5.911%,		
Sales Tax Securitization Corp	due April 1, 2048	290,909	284,094

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
San Antonio Texas Electric	\$90,000 principal amount, 4.150% due May 15, 2048	73,663	71,380
San Diego California Build America Bonds	\$175,000 principal amount, 3.320% due April 15, 2050	155,324	118,193
San Diego California Build America Bonds	\$255,000 principal amount, 2.950% due August 15, 2051	168,173	163,934
San Diego California Build America Bonds	\$360,000 principal amount, 5.550% due April 15, 2054	360,302	348,901
San Diego Gas & Electric Co	\$100,000 principal amount, 6.950% due November 1, 2050	148,365	110,697
San Diego Gas & Electric Co	\$1,015,000 principal amount, 5.000% due January 18, 2053	928,784	858,365
San Francisco City and County	\$1,310,000 principal amount, 5.75%, due January 16, 2054	1,282,100	1,223,409
Saudi International Bond	\$135,000 principal amount, 6.55%, due September 15, 2037	159,260	149,544
Saudi International Bond	\$585,000 principal amount, 5%, due June 1, 2034	590,979	574,043
Schering Plough	\$235,000 principal amount, 3.8%, due February 1, 2038	221,971	194,223
Schlumberger Investment SA	\$575,000 principal amount, 4%, due February 1, 2048	441,290	434,746
Sempra Energy	\$60,000 principal amount, 6.37500%, due December 15, 2038	68,173	65,303
Sempra Energy	\$40,000 principal amount, 5.500% due March 25, 2040	46,334	39,905
Shell Finance US Inc	\$522,000 principal amount, 3.62500%, due August 21, 2042	489,777	406,513
Shell Finance US Inc	\$270,000 principal amount, 3.12500%, due November 7, 2049	166,595	177,836
Shell Finance US Inc	\$568,000 principal amount, 2.87500%, due November 26, 2041	542,024	401,462
Shell Finance US Inc	\$1,270,000 principal amount, 300%, due November 26, 2051	1,016,853	803,669
Shell Finance US Inc	\$1,796,000 principal amount, 4.3750%, due May 11, 2045	1,874,175	1,501,654
Shell International Finance	\$1,590,000 principal amount, 4.550% due August 12, 2043	1,629,264	1,390,264
Shell International Finance	\$885,000 principal amount, 4%, due May 10, 2046	729,605	692,389
Shell International Finance	\$429,000 principal amount, 3.25%, due April 6, 2050	338,289	289,043
Shell International Finance	\$395,000 principal amount, 3.75%, due September 12, 2046	395,784	296,929
Shell International Finance	\$155,000 principal amount, 4.550%, due August 1, 2045	175,746	131,248
Shell International Finance	\$830,000 principal amount, 4.500%, due June 1, 2047	742,865	697,814
Sherwin Williams	\$630,000 principal amount, 2.900%, due March 15, 2052	396,337	383,254
Sherwin Williams	\$365,000 principal amount, 5.9%, due March 15, 2054	367,802	364,964
Sherwin Williams	\$425,000 principal amount, 4.250%,		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due October 1, 2044	349,430	349,652
Sierra Pacific Power Co	\$375,000 principal amount, 3.25%, due September 13, 2049	359,134	251,884
Simon Property Group Inc	\$190,000 principal amount, 6.65%, due January 15, 2054	187,731	211,474
Simon Property Group Inc	\$285,000 principal amount, 5.450%, due February 1, 2041	313,136	278,183
Simon Property Group Inc	\$1,340,000 principal amount, 4.600% due June 15, 2043	1,416,901	1,166,631
South Carolina Electric & Gas	\$15,000 principal amount, 6.454% due January 1, 2050	23,579	15,973
South Carolina Electric & Gas	\$515,000 principal amount, 5.9500%, due February 1, 2038	556,792	527,278
South Carolina Public Service Authority	\$635,000 principal amount, 6.05%, due March 15, 2039	703,885	656,450
Southern California Edison Co	\$90,000 principal amount, 4.05%, due March 15, 2042	73,423	72,780
Southern California Edison Co	\$665,000 principal amount, 3.90%, due March 15, 2043	612,277	524,233
Southern California Edison Co	\$430,000 principal amount, 4.65%, due October 1, 2043	404,849	372,608
Southern California Edison Co	\$841,000 principal amount, 3.6%, due February 1, 2045	690,014	621,053
Southern California Edison Co	\$1,620,000 principal amount, 4%, due April 1, 2047	1,434,527	1,247,076
Southern California Edison Co	\$690,000 principal amount, 4.125% due March 1, 2048	552,722	536,882
Southern California Edison Co	\$650,000 principal amount, 3.650% due February 1, 2050	618,410	464,282
Southern California Edison Co	\$219,000 principal amount, 2.950% due February 1, 2051	123,510	137,477
Southern California Edison Co	\$560,000 principal amount, 3.450% due February 1, 2052	510,759	378,750
Southern California Edison Co	\$230,000 principal amount, 5.450% due June 1, 2052	231,417	216,138
Southern California Edison Co	\$255,000 principal amount, 5.750% due April 15, 2054	265,626	250,045
Southern California Edison Co	\$665,000 principal amount, 3.750% due September 15, 2042	712,022	519,485
Southern California Edison Co	\$365,000 principal amount, 4.1250%, due June 1, 2048	343,306	287,000
Southern California Gas Co	\$335,000 principal amount, 5.750%, due June 1, 2053	327,848	332,789
Southern California Gas Co	\$880,000 principal amount, 4.40%, due July 1, 2046	879,090	727,839
Southern California Gas Co	\$515,000 principal amount, 7.50%, due July 27, 2035	639,357	586,441
Southern California Gas Co	\$125,000 principal amount, 5.2500%, due November 8, 2042	122,500	113,020
Southern Company	\$255,000 principal amount, 5.87500%, due April 23, 2045	241,230	248,977
Southern Company Gas	\$170,000 principal amount, 3.950% due October 1, 2046	171,551	131,575

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Southern Company Gas	\$150,000 principal amount, 4.400% due May 30, 2047	126,140	122,933
Southern Copper Corp	\$242,000 principal amount, 3.150% due September 30, 2051	206,639	156,272
Southern Copper Corp	\$565,000 principal amount, 3.900% due April 1, 2045	462,561	420,450
Southern Copper Corp	\$220,000 principal amount, 3.850% due February 1, 2048	155,912	158,352
Southwestern	\$220,000 principal amount, 3.250%, due November 1, 2051	227,209	139,293
Southwestern	\$460,000 principal amount, 3.400%, due August 15, 2046	430,273	320,556
Southwestern	\$120,000 principal amount, 3.700%, due August 15, 2047	132,044	87,168
Southwestern	\$210,000 principal amount, 4.4%, due November 15, 2048	242,635	170,155
Southwestern	\$275,000 principal amount, 3.7500%, due June 15, 2049	310,469	199,416
Southwestern Electric Power Co	\$240,000 principal amount, 3.150%, due May 1, 2050	192,084	155,438
Southwestern Electric Power Co	\$598,000 principal amount, 4.50%, due March 15, 2045	466,277	491,765
Southwestern Electric Power Co	\$115,000 principal amount, 3.7950%, due November 15, 2048	91,411	88,367
Spectra Energy Partners	\$170,000 principal amount, 3.0270%, due August 15, 2051	115,255	111,906
Standord University	\$285,000 principal amount, 3.6470%, due May 1, 2048	227,954	220,017
Stanford Health Care	\$210,000 principal amount, 2.4130%, due June 1, 2050	129,354	124,578
Stanford Health Care	\$220,000 principal amount, 2.750%, due November 15, 2050	156,953	126,456
Stanley Black & Decker Inc	\$135,000 principal amount, 3.750% due December 1, 2047	140,728	98,882
Starbucks Corp	\$210,000 principal amount, 4.450% due August 15, 2049	182,283	172,013
Starbucks Corp	\$555,000 principal amount, 3.350% due March 12, 2050	392,159	370,546
Starbucks Corp	\$280,000 principal amount, 0.000% due November 21, 2034	280,000	291,382
State of Israel	\$750,000 principal amount, 5.100% due August 17, 2040	745,793	722,213
State of Israel	\$75,000 principal amount, 4.250% due November 23, 2041	74,800	64,301
State Street Corp	\$790,000 principal amount, 3.950% due May 15, 2043	745,799	647,176
Statoil ASA	\$290,000 principal amount, 4.800% due November 8, 2043	279,924	266,745
Statoil ASA	\$350,000 principal amount, 4.375% due May 15, 2044	348,429	294,742
Statoil ASA	\$800,000 principal amount, 5.8360%, due July 9, 2044	825,720	807,408
Statoil ASA	\$710,000 principal amount, 400%,		

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Stryker Corp	due November 15, 2047 \$745,000 principal amount, 3.7500%, due March 4, 2051	638,168 577,501	526,557 522,171
Sumitomo Mitsui Financial Group Inc.	\$340,000 principal amount, 4.950%, due January 15, 2043	345,998	292,645
Suncor Energy	\$440,000 principal amount, 5.300% due April 1, 2044	434,377	393,545
Sunoco Logistics Partners	\$505,000 principal amount, 5.350% due May 15, 2045	476,799	454,076
Sunoco Logistics Partners	\$972,000 principal amount, 5.400% due October 1, 2047	933,659	873,274
Sunoco Logistics Partners	\$300,000 principal amount, 3.161% due August 15, 2040	285,188	224,604
Sunoco Logistics Partners	\$338,000 principal amount, 3.361% due August 15, 2050	304,311	237,550
Sunoco Logistics Partners	\$155,000 principal amount, 5.547% due August 15, 2053	155,000	154,659
Sutter Health	\$270,000 principal amount, 5.375% due September 21, 2035	337,835	271,612
Sutter Health	\$440,000 principal amount, 4.850%, due October 1, 2045	433,496	385,744
Sutter Health	\$110,000 principal amount, 4.45%, due March 15, 2048	96,065	89,807
SYSCO Corporation	\$235,000 principal amount, 3.300%, due February 15, 2050	172,198	158,052
SYSCO Corporation	\$70,000 principal amount, 6.60%, due April 1, 2040	75,425	75,499
SYSCO Corporation	\$640,000 principal amount, 6.60%, due April 1, 2050	719,065	701,536
SYSCO Corporation	\$100,000 principal amount, 5.30%, due December 15, 2034	99,768	97,963
SYSCO Corporation	\$375,000 principal amount, 4.3750%, due April 15, 2040	380,361	325,054
SYSCO Corporation	\$3,180,000 principal amount, 3.000% due February 15, 2041	2,353,803	2,267,785
System Energy Resources Inc	\$1,775,000 principal amount, 3.300% due February 15, 2051	1,206,770	1,170,684
Takeda Pharmaceutical Company Limited	\$515,000 principal amount, 3.600% due November 15, 2060	472,142	339,864
Takeda Pharmaceutical Company Limited	\$1,165,000 principal amount, 3.400% due October 15, 2052	761,422	777,137
Takeda Pharmaceutical Company Limited	\$320,000 principal amount, 5.650% due January 15, 2053	319,152	309,638
Takeda Pharmaceutical Company Limited	\$135,000 principal amount, 5.800% due September 15, 2062	134,947	130,230
Takeda Pharmaceutical Company Limited	\$100,000 principal amount, 5.750% due January 15, 2054	98,690	97,566
Tampa Electric Co	\$189,000 principal amount, 600%, due June 15, 2054	196,501	191,565
Tampa Electric Co	\$120,000 principal amount, 5.500%, due January 15, 2055	117,174	112,931
Tampa Electric Co	\$950,000 principal amount, 4.70%, due January 15, 2035	948,604	898,520

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Tampa Electric Co	\$1,790,000 principal amount, 5.250%, due June 15, 2055	1,786,080	1,625,589
Tapestry Inc	\$300,000 principal amount, 3.0250%, due July 9, 2040	226,167	217,452
Targa Resources Corp	\$485,000 principal amount, 3.1750%, due July 9, 2050	348,472	314,188
Targa Resources Corp	\$2,505,000 principal amount, 5.650%, due July 5, 2044	2,511,586	2,461,789
Target Corp	\$425,000 principal amount, 5.650%, due July 5, 2054	423,173	410,197
Target Corp	\$225,000 principal amount, 5.8%, due July 5, 2064	232,985	216,392
Telefónica Emisiones, S.A.	\$185,000 principal amount, 4.100% due June 15, 2042	160,885	151,617
Telefónica Emisiones, S.A.	\$190,000 principal amount, 4.300% due June 15, 2048	162,013	153,144
Tennessee Valley Authority	\$195,000 principal amount, 4.450% due June 15, 2049	169,648	160,604
Tennessee Valley Authority	\$130,000 principal amount, 3.625%, due June 15, 2050	98,134	92,693
Texas A&M University	\$130,000 principal amount, 5.5%, due March 11, 2035	129,823	126,446
Texas Electric Market	\$210,000 principal amount, 6.500% due October 15, 2037	239,763	230,605
Texas Instruments Inc	\$460,000 principal amount, 3.900% due November 15, 2047	381,912	357,742
Texas Instruments Inc	\$197,000 principal amount, 4.95%, due April 15, 2052	188,621	165,913
Texas Instruments Inc	\$570,000 principal amount, 6.500%, due February 15, 2053	584,697	594,043
Texas Instruments Inc	\$315,000 principal amount, 5.213% due March 8, 2047	272,169	279,043
Texas Natural Gas Securitization Finance Corporation	\$700,000 principal amount, 4.665% due March 6, 2038	602,777	621,509
Texas State Build America Bond	\$2,720,000 principal amount, 5.250% due September 15, 2039	3,391,113	2,773,339
Thermo Fisher Scientific Inc	\$220,000 principal amount, 3.66%, due July 1, 2047	171,437	177,758
Thermo Fisher Scientific Inc	\$215,000 principal amount, 5.05700%, due August 1, 2048	214,979	200,935
Thomas Jefferson University	\$290,000 principal amount, 4.150% due May 15, 2048	260,997	235,611
Time Warner Cable Inc	\$280,000 principal amount, 5.000% due March 14, 2053	270,855	256,522
Time Warner Cable Inc	\$535,000 principal amount, 5.150% due February 8, 2054	530,720	500,824
Time Warner Cable Inc	\$1,205,000 principal amount, 5.169% due April 1, 2041	1,254,369	1,186,672
Time Warner Cable Inc	\$500,000 principal amount, 5.517% due April 1, 2039	536,212	499,850
Time Warner Cable Inc	\$945,000 principal amount, 5.050% due May 18, 2063	923,996	851,540
Time Warner Cable Inc	\$295,000 principal amount, 2.800%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due October 15, 2041	263,009	207,441
T-Mobile USA Inc	\$305,000 principal amount, 5.404%		
	due August 10, 2043	307,627	299,842
T-Mobile USA Inc	\$261,000 principal amount, 3.847%		
	due November 1, 2057	243,407	181,920
T-Mobile USA Inc	\$105,000 principal amount, 3.875%		
	due June 15, 2044	72,913	82,439
T-Mobile USA Inc	\$1,070,000 principal amount, 6.550%		
	due May 1, 2037	1,333,766	1,034,562
T-Mobile USA Inc	\$725,000 principal amount, 7.300%		
	due July 1, 2038	832,945	737,564
T-Mobile USA Inc	\$645,000 principal amount, 6.750%		
	due June 15, 2039	746,148	632,158
T-Mobile USA Inc	\$1,450,000 principal amount, 5.875%		
	due November 15, 2040	1,497,231	1,297,460
T-Mobile USA Inc	\$210,000 principal amount, 5.500%		
	due September 1, 2041	178,308	178,206
T-Mobile USA Inc	\$300,000 principal amount, 4.500%		
	due September 15, 2042	255,657	224,430
T-Mobile USA Inc	\$1,155,000 principal amount, 3.127%		
	due May 29, 2050	947,135	756,652
T-Mobile USA Inc	\$220,000 principal amount, 3.386%		
	due June 29, 2060	198,819	142,619
T-Mobile USA Inc	\$435,000 principal amount, 2.986%		
	due June 29, 2041	399,810	311,991
Total Capital International	\$3,214,000 principal amount, 5.488%		
	due April 5, 2054	3,227,113	3,080,330
Total Capital International	\$500,000 principal amount, 5.638%		
	due April 5, 2064	496,428	477,920
Total Capital International	\$630,000 principal amount, 5.275%		
	due September 10, 2054	626,302	582,467
TotalEnergies Capital	\$350,000 principal amount, 5.425%		
	due September 10, 2064	350,000	324,608
TotalEnergies Capital	\$90,000 principal amount, 7.625%		
	due January 15, 2039	107,267	104,198
TotalEnergies Capital	\$95,000 principal amount, 5.600%		
	due March 31, 2034	93,867	94,519
TotalEnergies Capital	\$410,000 principal amount, 5.850%		
	due March 15, 2036	531,449	413,489
TransCanada Pipelines Ltd	\$65,000 principal amount, 6.200%		
	due October 15, 2037	83,017	66,964
TransCanada Pipelines Ltd	\$110,000 principal amount, 5.400%		
	due August 15, 2041	114,842	103,761
TransCanada Pipelines Ltd	\$340,000 principal amount, 4.100%		
	due March 4, 2049	280,857	271,181
TransCanada Pipelines Ltd	\$155,000 principal amount, 2.550%		
	due April 27, 2050	96,841	91,352
Transcontinental Gas Pipe	\$330,000 principal amount, 3.050%,		
	due June 8, 2051	331,694	215,130
Travelers Companies Inc	\$225,000 principal amount, 6.125%		
	due August 15, 2043	249,614	221,920
Travelers Companies Inc	\$375,000 principal amount, 5.150%		
	due August 15, 2044	334,145	342,150

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Travelers Companies Inc	\$140,000 principal amount, 4.550% due June 2, 2047	120,837	114,890
Trinity Acquisition Plc	\$440,000 principal amount, 5.100% due September 28, 2048	388,767	390,438
Tyson Foods Inc	\$115,000 principal amount, 4.875% due May 15, 2045	121,265	103,014
Tyson Foods Inc	\$255,000 principal amount, 4.500% due June 26, 2048	222,110	216,699
Tyson Foods Inc	\$635,000 principal amount, 5.363% due July 1, 2052	624,142	575,621
UBS AG Corp	\$180,000 principal amount, 4.6250%, due August 12, 2034	178,240	173,288
UBS Group	\$200,000 principal amount, 8.450%, due March 15, 2039	248,616	253,208
UMass Memorial Health Care Inc	\$200,000 principal amount, 3.90%, due September 15, 2042	218,320	160,232
Unilever Capital Corp	\$135,000 principal amount, 3.650% due April 15, 2045	161,665	101,982
Union Electric	\$540,000 principal amount, 4.000% due April 1, 2048	528,377	419,143
Union Electric	\$75,000 principal amount, 3.250% due October 1, 2049	74,743	51,683
Union Electric	\$470,000 principal amount, 3.900% due April 1, 2052	430,016	359,931
Union Electric	\$145,000 principal amount, 5.250% due January 15, 2054	143,917	135,070
Union Electric	\$370,000 principal amount, 4.0500%, due November 15, 2045	411,521	297,491
Union Electric	\$180,000 principal amount, 3.350% due August 15, 2046	188,752	128,308
Union Electric	\$410,000 principal amount, 4.00%, due April 15, 2047	433,675	324,134
Union Electric	\$115,000 principal amount, 4.1%, due September 15, 2067	109,300	83,508
Union Pacific	\$120,000 principal amount, 4.375% due September 10, 2038	145,722	107,654
Union Pacific	\$195,000 principal amount, 3.550% due August 15, 2039	204,990	158,260
Union Pacific	\$315,000 principal amount, 3.950% due August 15, 2059	302,572	229,027
Union Pacific	\$810,000 principal amount, 3.839% due March 20, 2060	822,798	578,883
Union Pacific	\$594,000 principal amount, 3.250% due February 5, 2050	430,090	405,203
Union Pacific	\$90,000 principal amount, 3.750% due February 5, 2070	67,720	60,045
Union Pacific	\$370,000 principal amount, 2.973%, due September 16, 2062	257,417	212,887
Union Pacific	\$410,000 principal amount, 3.55%, due May 20, 2061	371,391	273,413
Union Pacific	\$475,000 principal amount, 2.95%, due March 10, 2052	333,918	299,868
Union Pacific	\$415,000 principal amount, 3.5%,		

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Union Pacific	due February 14, 2053 \$492,000 principal amount, 5.75%, due October 12, 2110	382,311 415,314	292,401 376,552
Union Pacific	\$2,935,000 principal amount, 4.7500%, due March 8, 2044	2,424,373	2,226,961
Union Pacific	\$1,620,000 principal amount, 4.600% due January 23, 2046	1,282,417	1,170,920
Union Pacific	\$920,000 principal amount, 4.600%, due February 10, 2048	749,466	658,757
United Health Group Inc	\$805,000 principal amount, 4.500%, due January 31, 2050	850,111	563,589
United Health Group Inc	\$925,000 principal amount, 500%, due April 27, 2051	846,305	694,185
United Health Group Inc	\$1,350,000 principal amount, 3.77100%, due May 24, 2061	866,351	764,033
United Health Group Inc	\$1,660,000 principal amount, 4.280%, due August 14, 2041	1,299,731	1,217,328
United Health Group Inc	\$695,000 principal amount, 4.400% due February 12, 2052	602,524	469,368
United Health Group Inc	\$3,895,000 principal amount, 6.338%, due May 4, 2053	3,886,801	3,465,849
United Health Group Inc	\$600,000 principal amount, 6%, due May 7, 2036	604,700	564,618
United Health Group Inc	\$2,825,000 principal amount, 6.4%, due May 7, 2054	2,719,696	2,529,759
United Health Group Inc	\$255,000 principal amount, 4.250%, due March 15, 2049	217,701	207,884
United Health Group Inc	\$150,000 principal amount, 3.400%, due September 1, 2049	111,635	105,638
United Health Group Inc	\$90,000 principal amount, 5.500%, due May 22, 2054	90,865	87,704
United Health Group Inc	\$133,000 principal amount, 5.6%, due May 22, 2064	133,138	128,962
United Health Group Inc	\$1,900,000 principal amount, 4.50%, due June 1, 2042	1,886,429	1,639,890
United Health Group Inc	\$635,000 principal amount, 4.15%, due May 15, 2045	603,075	512,096
United Health Group Inc	\$625,000 principal amount, 3.75%, due November 1, 2046	510,963	471,825
United Health Group Inc	\$1,025,000 principal amount, 4.050%, due May 4, 2047	1,003,094	804,892
United Health Group Inc	\$100,000 principal amount, 4.450% due November 16, 2038	89,628	88,968
United Health Group Inc	\$265,000 principal amount, 5.700% due October 15, 2040	326,350	264,966
United Health Group Inc	\$122,000 principal amount, 4.62500%, due November 15, 2041	124,961	107,416
United Health Group Inc	\$150,000 principal amount, 3.95%, due October 15, 2042	126,237	120,410
United Health Group Inc	\$565,000 principal amount, 4.75%, due July 15, 2045	604,295	497,805
United Health Group Inc	\$170,000 principal amount, 4.200% due January 15, 2047	140,811	137,292

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
United Health Group Inc	\$420,000 principal amount, 4.250% due April 15, 2047	399,598	340,469
United Health Group Inc	\$225,000 principal amount, 3.750% due October 15, 2047	191,127	167,297
United Health Group Inc	\$147,000 principal amount, 4.250% due June 15, 2048	126,774	117,941
United Mexican States	\$635,000 principal amount, 3.500% due August 15, 2039	618,174	502,209
United Mexican States	\$485,000 principal amount, 3.700% due August 15, 2049	450,408	352,488
United Mexican States	\$645,000 principal amount, 3.875% due August 15, 2059	538,381	456,615
United Mexican States	\$1,115,000 principal amount, 2.750% due May 15, 2040	962,562	788,428
United Mexican States	\$405,000 principal amount, 2.900% due May 15, 2050	268,033	251,080
United Mexican States	\$1,940,000 principal amount, 3.050% due May 15, 2041	1,739,360	1,400,447
United Mexican States	\$395,000 principal amount, 3.250% due May 15, 2051	280,644	260,759
United Mexican States	\$690,000 principal amount, 4.750% due May 15, 2052	630,708	591,192
United Mexican States	\$470,000 principal amount, 4.950% due May 15, 2062	453,353	405,008
United Mexican States	\$920,000 principal amount, 5.875% due February 15, 2053	925,800	922,447
United Mexican States	\$275,000 principal amount, 6.050% due February 15, 2063	295,928	280,800
United Mexican States	\$1,620,000 principal amount, 5.050% due April 15, 2053	1,554,634	1,458,810
United Mexican States	\$655,000 principal amount, 5.375% due April 15, 2054	651,577	614,292
United Parcel Service	\$1,916,000 principal amount, 5.500% due April 15, 2064	1,914,090	1,789,966
United Parcel Service	\$1,420,000 principal amount, 5.500% due July 15, 2044	1,409,753	1,377,357
United Parcel Service	\$585,000 principal amount, 5.625% due July 15, 2054	605,216	567,865
United Parcel Service	\$2,085,000 principal amount, 5.750% due July 15, 2064	2,138,540	2,025,911
United Technologies Corp	\$320,000 principal amount, 6.583% due May 15, 2049	446,762	343,590
United Technologies Corp	\$545,000 principal amount, 6.5480%, due May 15, 2048	669,247	585,314
University of California Medical Center Obligation	\$700,000 principal amount, 3.006% due May 15, 2050	494,522	457,569
University of California Medical Center Obligation	\$455,000 principal amount, 4.767% due May 15, 2115	467,631	371,034
University of California Medical Center Obligation	\$255,000 principal amount, 4.858% due May 15, 2112	226,445	211,931
University of California Obligation	\$245,000 principal amount, 3.931% due May 15, 2045	227,431	218,939
University of California Obligation	\$105,000 principal amount, 2.761%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
	due April 1, 2045	78,713	79,704
University of California Obligation	\$820,000 principal amount, 4.454%		
	due April 1, 2122	820,000	643,421
University of Chicago	\$730,000 principal amount, 3.599%		
	due April 1, 2047	730,000	597,746
University of Michigan	\$280,000 principal amount, 4.6740%, due September 1, 2112	263,852	231,081
University of Michigan	\$220,000 principal amount, 3.8410%, due October 1, 2047	256,821	176,913
University of Pennsylvania	\$385,000 principal amount, 4.9760%, due October 1, 2053	385,000	359,713
University of Southern California	\$125,000 principal amount, 4.794% due August 15, 2046	132,615	117,146
University of Southern California	\$405,000 principal amount, 6.200% due September 1, 2039	591,237	426,522
University of Texas Build America Bond	\$395,000 principal amount, 2.256% due September 1, 2050	395,000	227,978
University of Virginia Obligation	\$375,000 principal amount, 2.584% due November 1, 2051	255,581	228,345
University of Virginia Obligation	\$640,000 principal amount, 4.500% due December 15, 2049	519,707	507,603
University of Virginia Obligation	\$365,000 principal amount, 6.400%, due June 28, 2054	362,208	358,861
UnumProvident Corp	\$510,000 principal amount, 3.650% due December 1, 2051	362,661	343,811
Vale Overseas Ltd	\$265,000 principal amount, 3.8500%, due November 1, 2042	207,617	208,240
Valero Energy	\$120,000 principal amount, 5.012%, due August 21, 2054	110,566	105,965
Verizon Communications	\$184,000 principal amount, 4.272% due January 15, 2036	164,367	165,480
Verizon Communications	\$4,000 principal amount, 4.672% due March 15, 2055	3,498	3,361
Verizon Communications	\$177,000 principal amount, 4.125% due August 15, 2046	158,513	140,189
Verizon Communications	\$695,000 principal amount, 4.812% due March 15, 2039	677,868	641,318
Verizon Communications	\$2,070,000 principal amount, 2.650% due November 20, 2040	1,816,070	1,415,342
Verizon Communications	\$200,000 principal amount, 2.875% due November 20, 2050	131,848	122,836
Verizon Communications	\$3,959,000 principal amount, 2.987%, due October 30, 2056	3,118,511	2,347,806
Verizon Communications	\$285,000 principal amount, 3.55%, due March 22, 2051	209,637	201,395
Verizon Communications	\$1,360,000 principal amount, 3.7%, due March 22, 2061	1,322,938	922,175
Verizon Communications	\$2,745,000 principal amount, 3.4%, due March 22, 2041	2,393,176	2,076,016
Verizon Communications	\$320,000 principal amount, 2.85%, due September 3, 2041	249,160	221,264
Verizon Communications	\$105,000 principal amount, 6.87500%, due April 30, 2036	97,732	106,306

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Verizon Communications	\$454,000 principal amount, 4.375% due March 15, 2043	358,827	330,507
Viacom Inc	\$1,211,000 principal amount, 5.8500%, due September 1, 2043	1,149,566	1,052,323
Viacom Inc	\$475,000 principal amount, 5.2500%, due April 1, 2044	449,249	369,070
Viacom Inc	\$450,000 principal amount, 4.9500%, due May 19, 2050	347,809	338,589
Viacom Inc	\$470,000 principal amount, 3.8500%, due June 22, 2040	389,841	352,444
ViacomCBS Inc.	\$170,000 principal amount, 40%, due June 22, 2050	144,199	115,824
Viatis Inc	\$375,000 principal amount, 6.350% due November 30, 2037	548,478	399,038
Viatis Inc	\$219,000 principal amount, 4%, due January 15, 2043	176,949	174,381
Virginia Electric & Power Co	\$825,000 principal amount, 4%, due November 15, 2046	665,503	640,547
Virginia Electric & Power Co	\$200,000 principal amount, 3.8%, due September 15, 2047	156,803	149,864
Virginia Electric & Power Co	\$665,000 principal amount, 2.450%, due December 15, 2050	372,478	374,229
Virginia Electric & Power Co	\$661,000 principal amount, 2.9500%, due November 15, 2051	538,458	411,558
Virginia Electric & Power Co	\$355,000 principal amount, 4.62500%, due May 15, 2052	328,822	298,775
Virginia Electric & Power Co	\$665,000 principal amount, 5.45%, due April 1, 2053	660,525	632,734
Virginia Electric & Power Co	\$195,000 principal amount, 5.350%, due January 15, 2054	189,407	183,384
Virginia Electric & Power Co	\$150,000 principal amount, 5.05%, due August 15, 2034	154,032	146,262
Virginia Electric & Power Co	\$280,000 principal amount, 5.55%, due August 15, 2054	278,782	270,642
Virginia Electric & Power Co	\$1,247,000 principal amount, 4.30%, due December 14, 2045	1,217,463	1,067,320
Virginia Electric & Power Co	\$235,000 principal amount, 2.000% due August 15, 2050	131,438	126,717
Visa Inc	\$142,000 principal amount, 6.150% due February 27, 2037	150,759	149,090
Visa Inc	\$845,000 principal amount, 4.250% due September 17, 2050	758,727	655,636
Vodafone Group Plc	\$1,595,000 principal amount, 5.750% due June 28, 2054	1,585,117	1,538,330
Vodafone Group Plc	\$1,165,000 principal amount, 5.875% due June 28, 2064	1,141,062	1,127,207
Vodafone Group Plc	\$150,000 principal amount, 5.850%, due February 1, 2037	211,760	152,999
Vodafone Group Plc	\$125,000 principal amount, 3.625% due December 15, 2047	101,205	95,700
Walmart Inc	\$425,000 principal amount, 3.950% due June 28, 2038	382,925	380,838
Walmart Inc	\$415,000 principal amount, 2.950%		

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	due September 24, 2049	273,751	277,315
Walmart Inc	\$610,000 principal amount, 4.500%		
	due April 15, 2053	608,310	530,755
Walmart Inc	\$145,000 principal amount, 3.524%		
	due April 15, 2054	119,850	104,491
Walt Disney Co	\$85,000 principal amount, 4.349%		
	due April 15, 2122	73,596	65,680
Walt Disney Co	\$665,000 principal amount, 2.950%		
	due January 15, 2052	550,685	414,854
Walt Disney Co	\$115,000 principal amount, 4.10%, due March 1, 2045	96,891	94,713
Walt Disney Co	\$380,000 principal amount, 2.50%, due November 15, 2050	235,102	220,871
Walt Disney Co	\$980,000 principal amount, 4.950%, due March 15, 2035	975,263	955,451
Walt Disney Co	\$2,090,000 principal amount, 5.350% due October 15, 2054	2,085,229	2,007,570
Walt Disney Co	\$290,000 principal amount, 5.950% due December 15, 2034	328,268	300,742
Walt Disney Co	\$140,000 principal amount, 5.850% due January 15, 2036	143,891	141,602
Walt Disney Co	\$190,000 principal amount, 6.375% due June 15, 2037	199,373	201,246
Walt Disney Co	\$310,000 principal amount, 4.625% due May 15, 2042	330,087	267,666
Warner Media Holdings	\$270,000 principal amount, 4.6500%, due January 15, 2043	300,483	234,066
Warner Media Holdings	\$415,000 principal amount, 4.650% due August 15, 2044	429,501	355,904
Warner Media Holdings	\$80,000 principal amount, 4.8500%, due August 15, 2054	75,534	66,327
Washington University	\$1,725,000 principal amount, 4.65%, due November 4, 2044	1,732,056	1,451,984
Washington University	\$280,000 principal amount, 4.900% due November 17, 2045	282,980	242,668
Waste Connections Inc	\$1,335,000 principal amount, 4.400% due June 14, 2046	1,132,647	1,071,965
Waste Management Inc	\$225,000 principal amount, 4.750% due December 7, 2046	207,099	189,673
Waste Management Inc	\$2,835,000 principal amount, 5.013% due April 4, 2051	2,750,623	2,516,488
Waste Management Inc	\$5,340,000 principal amount, 3.068% due April 30, 2041	4,131,848	3,885,170
Waste Management Inc	\$255,000 principal amount, 4.611% due April 25, 2053	195,471	212,922
Wells Fargo & Co	\$540,000 principal amount, 0%, due October 23, 2034	540,000	574,009
Wells Fargo & Co	\$1,500,000 principal amount, 0%, due January 23, 2035	1,508,480	1,493,625
Wells Fargo & Co	\$720,000 principal amount, 0%, due December 3, 2035	720,000	700,538
Wells Fargo & Co	\$464,000 principal amount, 4.95%, due September 1, 2048	413,101	416,672

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Wells Fargo & Co	\$325,000 principal amount, 4.1%, due April 1, 2043	279,087	262,207
Wells Fargo & Co	\$420,000 principal amount, 3.2500%, due September 1, 2049	284,097	278,527
Wells Fargo & Co	\$105,000 principal amount, 2.875% due August 15, 2041	70,678	70,454
Wells Fargo & Co	\$445,000 principal amount, 3.37500%, due August 15, 2061	326,692	267,080
Wells Fargo & Co	\$80,000 principal amount, 400%, due March 9, 2052	69,786	60,306
Wells Fargo & Co	\$170,000 principal amount, 3.57400%, due May 15, 2045	142,319	134,426
Wells Fargo & Co. (Wachovia Corp)	\$159,000 principal amount, 6.300%, due April 15, 2040	173,022	165,385
Welltower Inc	\$1,570,000 principal amount, 5.80%, due November 15, 2043	1,637,755	1,533,215
Westar Energy Inc	\$106,000 principal amount, 4.900% due January 15, 2045	101,652	92,573
Westar Energy Inc	\$365,000 principal amount, 3.875%, due September 15, 2049	404,669	267,914
Westlake Banking Vorp	\$140,000 principal amount, 4.813%, due September 1, 2048	126,927	119,640
Westlake Chemical Corp	\$195,000 principal amount, 6%, due February 15, 2036	227,583	205,282
Weyerhaeuser Co	\$1,215,000 principal amount, 5.950%, due April 1, 2037	1,353,460	1,268,399
Williams Partners LP	\$300,000 principal amount, 3.500%, due December 1, 2049	201,677	206,469
Williams Partners LP	\$357,000 principal amount, 5.500%, due March 15, 2034	353,672	355,604
Williams Partners LP	\$230,000 principal amount, 2.402%, due April 15, 2050	224,978	137,029
Willis Group N America	\$49,000 principal amount, 4.70%, due February 1, 2043	63,563	43,546
Willis-Knighton Medical Center	\$200,000 principal amount, 3.50%, due April 15, 2053	162,542	135,261
Xcel Energy Inc	\$470,000 principal amount, 00%, due January 5, 2054	463,774	434,421
Xcel Energy Inc	\$240,000 principal amount, 00%, due April 16, 2050	165,600	147,965
Yale University	\$215,000 principal amount, 00%, due April 27, 2051	220,788	161,350
Zoetis Inc	\$850,000 principal amount, 4.20%, due March 29, 2047	764,435	683,791
Total corporate and municipal bonds and notes		903,300,580	811,072,309
Private placements			
Aker BP ASA	\$1,655,000 principal amount, 5.800% due October 1, 2054	1,641,609	1,499,033
Alcon Finance Corp	\$505,000 principal amount, 3.800% due September 23, 2049	451,041	370,296
American Tower Corporation	\$425,000 principal amount, 5.000%		

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Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
Anglo American Capital Plc	due September 1, 2044 \$485,000 principal amount, 6.000%	408,626	389,343
Bacardi LTD	due April 5, 2054 \$625,000 principal amount, 5.900%	486,394	478,773
BAE Systems Plc	due June 15, 2043 \$1,705,000 principal amount, 5.500%	623,884	605,713
Bayer US Financial	due March 26, 2054 \$480,000 principal amount, 6.875%	1,706,920	1,659,835
Bayer US Financial	due November 21, 2053 \$170,000 principal amount, 4.625%	481,757	483,902
Bayer US Financial	due June 25, 2038 \$285,000 principal amount, 4.875%	139,429	141,663
BNP Paribas SA	due June 25, 2048 \$1,710,000 principal amount, 0.000%	228,976	222,046
Broadcom Inc	due November 19, 2035 \$115,000 principal amount, 3.750%	1,710,000	1,658,632
Broadcom Inc	due February 15, 2051 \$2,750,000 principal amount, 3.500%	88,437	85,586
Brooklyn Union Gas Co	due February 15, 2041 \$485,000 principal amount, 6.415%	2,133,498	2,147,558
Cameron LNG LLC	due July 18, 2054 \$285,000 principal amount, 3.302%	486,596	502,688
Columbia Pipelines	due January 15, 2035 \$840,000 principal amount, 6.714%	289,421	235,185
Columbia Pipelines	due August 15, 2063 \$50,000 principal amount, 6.497%	851,186	891,769
Commonwealth Bank of Australia	due August 15, 2043 \$160,000 principal amount, 3.743%	51,384	51,882
CSL Finance PLC	due September 12, 2039 \$60,000 principal amount, 4.625%	175,312	127,386
CSL Finance PLC	due April 27, 2042 \$595,000 principal amount, 4.750%	59,259	52,707
Deutsche Telekom AG	due April 27, 2052 \$375,000 principal amount, 3.625%	582,845	513,134
Electricity of France	due January 21, 2050 \$245,000 principal amount, 4.950%	277,616	268,196
Electricity of France	due October 13, 2045 \$615,000 principal amount, 6.000%	220,664	215,585
Electricity of France	due April 22, 2064 \$110,000 principal amount, 6.900%	598,991	594,188
ENI S.p.a	due May 23, 2053 \$595,000 principal amount, 5.950%	117,227	117,990
Fairfax Financial Holdings LTD	due May 15, 2054 \$180,000 principal amount, 6.100%	598,338	571,248
FirstEnergy Transmission LLC	due March 15, 2055 \$280,000 principal amount, 5.450%	179,253	177,583
Foundry JV Holdco LLC	due July 15, 2044 \$480,000 principal amount, 6.400%	285,771	268,078
Galaxy Pipeline Assets	due January 25, 2038 \$283,418 principal amount, 2.940%	483,233	484,997
Glencore Funding LLC	due September 30, 2040 \$495,000 principal amount, 3.875%	230,631	223,897
	due April 27, 2051	368,976	354,861

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Glencore Funding LLC	\$1,510,000 principal amount, 5.893% due April 4, 2054	1,474,800	1,464,927
Global Atlantic Finance	\$115,000 principal amount, 6.750% due March 15, 2054	114,225	116,704
Greensaif Pipelines	\$455,000 principal amount, 6.510% due February 23, 2042	461,100	460,647
Greensaif Pipelines	\$425,000 principal amount, 6.103% due August 23, 2042	425,000	414,367
Health Care Service Corp	\$380,000 principal amount, 5.875% due June 15, 2054	378,826	367,836
International Flavors	\$680,000 principal amount, 3.268% due November 15, 2040	559,250	485,316
JAB Holdings	\$790,000 principal amount, 4.500% due April 8, 2052	610,046	591,410
Johnson SC & Son Inc	\$475,000 principal amount, 4.750% due October 15, 2046	441,465	403,650
Johnson SC & Son Inc	\$250,000 principal amount, 4.000% due May 15, 2043	240,405	195,678
Lsega Financing PLC	\$350,000 principal amount, 3.200% due April 6, 2041	265,020	260,659
Mars Inc	\$340,000 principal amount, 3.875% due April 1, 2039	298,564	284,719
Massachusetts Elec Co	\$585,000 principal amount, 5.900% due November 15, 2039	588,738	580,958
Massachusetts Mut Life Ins Co	\$145,000 principal amount, 3.375% due April 15, 2050	101,529	96,798
Massachusetts Mut Life Ins Co	\$85,000 principal amount, 5.672% due December 1, 2052	86,669	81,254
Motiva LTD	\$340,000 principal amount, 6.850% due January 15, 2040	433,254	353,943
Mutual Omaha Insurance Co	\$130,000 principal amount, 6.144% due January 16, 2064	130,000	128,293
Narragansett Electric Co	\$175,000 principal amount, 5.638% due March 15, 2040	172,578	171,805
Nationwide	\$570,000 principal amount, 9.375% due August 15, 2039	885,740	726,277
Nationwide	\$185,000 principal amount, 4.950% due April 22, 2044	180,401	156,691
Nationwide	\$875,000 principal amount, 4.350% due April 30, 2050	687,852	654,736
Nestle Capital Corp	\$205,000 principal amount, 5.100% due March 12, 2054	200,217	193,178
Nestle Holdings Inc	\$270,000 principal amount, 4.000% due September 24, 2048	229,388	214,680
Nestle Holdings Inc	\$145,000 principal amount, 2.625% due September 14, 2051	89,897	87,139
Nevada Power Company	\$750,000 principal amount, 3.800% due December 5, 2047	638,474	555,263
New York & Presbyterian Hospital	\$100,000 principal amount, 6.750% due November 15, 2039	131,853	110,816
New York & Presbyterian Hospital	\$60,000 principal amount, 3.750% due May 15, 2050	59,633	43,688
New York State Electricity	\$220,000 principal amount, 5.300%		

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	due August 15, 2034	219,454	216,643
Nuveen LLC	\$108,000 principal amount, 5.850%		
	due April 15, 2034	107,853	109,292
Oglethorpe Power Corp	\$440,000 principal amount, 5.800%		
	due June 1, 2054	439,258	431,702
Oncor Electric Co	\$580,000 principal amount, 5.550%		
	due June 15, 2054	581,150	565,030
Pernod Ricard International	\$450,000 principal amount, 2.750%		
	due October 1, 2050	356,312	266,900
Polar Tankers Inc	\$235,325 principal amount, 5.825%		
	due May 10, 2037	245,105	242,316
Roche Holdings Inc	\$90,000 principal amount, 7.000%		
	due March 1, 2039	107,576	104,082
Roche Holdings Inc	\$275,000 principal amount, 4.985%		
	due March 8, 2034	277,006	272,379
Roche Holdings Inc	\$450,000 principal amount, 5.218%		
	due March 8, 2054	466,551	430,047
Sabal Trail Transmission LLC	\$325,000 principal amount, 4.682%		
	due May 1, 2038	325,319	286,504
Sabal Trail Transmission LLC	\$35,000 principal amount, 4.832%		
	due May 1, 2048	37,932	28,291
Saudi Arabian Oil Co	\$730,000 principal amount, 5.750%		
	due July 17, 2054	711,480	682,689
Saudi Arabian Oil Co	\$490,000 principal amount, 5.875%		
	due July 17, 2064	481,900	456,945
Smurfit Kappa Treasury Unlimited Co	\$190,000 principal amount, 5.777%		
	due April 3, 2054	190,480	188,186
Societe Generale SA	\$625,000 principal amount, 0.000%		
	due January 19, 2055	626,436	595,369
Solventum Corp	\$745,000 principal amount, 5.600%		
	due March 23, 2034	753,838	741,335
Solventum Corp	\$1,140,000 principal amount, 5.900%		
	due April 30, 2054	1,139,567	1,108,901
Solventum Corp	\$355,000 principal amount, 6.000%		
	due May 15, 2064	341,384	346,189
Teachers Insurance and Annuity Association of America	\$125,000 principal amount, 3.300%		
	due May 15, 2050	85,774	83,290
Texas Eastern Transmission LP	\$400,000 principal amount, 4.150%		
	due January 15, 2048	325,296	307,772
Travelers Companies Inc	\$80,000 principal amount, 4.300%		
	due August 25, 2045	82,551	66,704
UBS Group AG	\$1,470,000 principal amount, 0.000%		
	due February 8, 2035	1,492,014	1,479,614
Verizon Communications	\$560,000 principal amount, 4.780%		
	due February 15, 2035	560,975	533,081
Whistler Pipeline LLC	\$1,235,000 principal amount, 5.900%		
	due September 30, 2034	1,233,450	1,238,483
Total private placements		37,030,855	35,376,922
Common stock			
BM Technologies, Inc.	150 shares	1,954	734
Contra Aduro Biotech	427 shares	-	-
ESC Empire Resorts, Inc.	115 shares	-	-

Comerica Incorporated Retirement Income Account Plan

EIN: 38-1998421 Plan #: 001

Schedule H, Line 4i—Schedule of Assets
(Held at End of Year)

December 31, 2024

Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value
ESC GCI Liberty, Inc.	3,510 shares	-	-
Patheon Exit	1,180 shares	28,882	-
PDL Biopharma Inc	3,781 shares	7,316	9,339
Total common stock		38,152	10,073
Derivative instruments			
Interest rate contracts		-	(34,710)
Credit contracts		-	-
Total derivative instruments		-	(34,710)
Total investments		\$ 2,776,226,042	\$ 2,713,776,374

(a) Indicates party-in-interest to the Plan.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

Other than the prescribed changes in the discount rate and mortality, the following other changes in assumptions were made as part of this valuation:

- The salary scale assumption was updated from 4.25% to 4.50%.
- Interest crediting rate graded schedule was updated to reflect a starting rate of 4.66% in 2024 with the ultimate rate of 5.25% being reached in 2029.
- The lump sum conversion basis was updated to the most recent IRC Section 417(e) mortality table (incorporating MP-2021) with static projection to commencement age using MP-2021, with no mortality improvement from 2020- 2023 and 0.78% cap on improvement rate thereafter and a select and ultimate interest rate assumption starting at 5.33% (ASC 960 valuation discount rate) from WTW's BOND:Link model grading to 6.25% in increments of 25 basis points annually.

Plan Name:	Comerica Incorporated Retirement Income Account Plan
EIN / PN:	38-1998421/001
Plan Sponsor:	Comerica Incorporated
Valuation Date:	January 1, 2024