| Form 5500<br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | **Annual Return/Report of Employee Benefit Plan**<br>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).<br>▶ **Complete all entries in accordance with the instructions to the Form 5500.** | OMB Nos. 1210-0110<br>1210-0089<br>**2024**<br>**This Form is Open to Public Inspection** |
|---|---|---|

## Part I Annual Report Identification Information

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

**A** This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

**B** This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .. ▶ ☐

**D** Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ 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<br>UAW MASTER PENSION TRUST | **1b** Three-digit plan number (PN) ▶ 006<br>**1c** Effective date of plan |
| **2a** Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>INTERNATIONAL UNION, UAW<br>8000 EAST JEFFERSON<br>DETROIT, MI 48214-3963 | **2b** Employer Identification Number (EIN) 38-0679801<br>**2c** Plan Sponsor's telephone number 313-926-5000<br>**2d** Business code (see instructions) |

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature.<br>**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** | Filed with authorized/valid electronic signature.<br>**Signature of DFE** | 10/03/2025<br>Date | SHAWN P. FAIN<br>Enter name of individual signing as DFE |

| | | | |
|---|---|---|---|
| **3a** | Plan administrator's name and address [X] Same as Plan Sponsor | **3b** Administrator's EIN | |
| | | **3c** Administrator's telephone number | |
| **4** | If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: | **4b** EIN | |
| **a** | Sponsor's name | **4d** PN | |
| **c** | Plan Name | | |
| **5** | Total number of participants at the beginning of the plan year | **5** | |
| **6** | Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a(1)** | Total number of active participants at the beginning of the plan year | **6a(1)** | |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | |
| **b** | Retired or separated participants receiving benefits | **6b** | |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | |
| **g(1)** | Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **g(2)** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | |
| **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:

**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

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
UAW MASTER PENSION TRUST

**B** Three-digit plan number (PN) ▶ 006

**C** Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL UNION, UAW

**D** Employer Identification Number (EIN)
38-0679801

## Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

| **(b)** EIN | **(c)** NAIC code | **(d)** Contract or identification number | **(e)** Approximate number of persons covered at end of policy or contract year | Policy or contract year **(f)** From | Policy or contract year **(g)** To |
|---|---|---|---|---|---|
| 22-1211670 | 68241 | 030413 | | 01/01/2024 | 12/31/2024 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| **(a)** Total amount of commissions paid | **(b)** Total amount of fees paid |
|---|---|
| 0 | 0 |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid **(c)** Amount | **(d)** Purpose | **(e)** Organization code |
|---|---|---|---|
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid **(c)** Amount | **(d)** Purpose | **(e)** Organization code |
|---|---|---|---|
| | | | |

| **(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid | | | |
|---|---|---|---|
| | | | |

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

| **(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid | | | |
|---|---|---|---|
| | | | |

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

| **(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid | | | |
|---|---|---|---|
| | | | |

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

| **(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid | | | |
|---|---|---|---|
| | | | |

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

| **(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid | | | |
|---|---|---|---|
| | | | |

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | |
|---|---|---|
| 4 Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 Current value of plan's interest under this contract in separate accounts at year end | 5 | 29392053 |

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

| | | |
|---|---|---|
| b Premiums paid to carrier | 6b | |
| c Premiums due but unpaid at the end of the year | 6c | |
| d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

| | | | | |
|---|---|---|---|---|
| b Balance at the end of the previous year | | | 7b | |
| c Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| (2) Dividends and credits | 7c(2) | | | |
| (3) Interest credited during the year | 7c(3) | | | |
| (4) Transferred from separate account | 7c(4) | | | |
| (5) Other (specify below) ▶ | 7c(5) | | | |
| (6) Total additions | | | 7c(6) | 0 |
| d Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | |
| e Deductions: | | | | |
| (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| (2) Administration charge made by carrier | 7e(2) | | | |
| (3) Transferred to separate account | 7e(3) | | | |
| (4) Other (specify below) ▶ | 7e(4) | | | |
| (5) Total deductions | | | 7e(5) | 0 |
| f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

| | | | |
|---|---|---|---|
| **a** ☐ Health (other than dental or vision) | **b** ☐ Dental | **c** ☐ Vision | **d** ☐ Life insurance |
| **e** ☐ Temporary disability (accident and sickness) | **f** ☐ Long-term disability | **g** ☐ Supplemental unemployment | **h** ☐ Prescription drug |
| **i** ☐ Stop loss (large deductible) | **j** ☐ HMO contract | **k** ☐ PPO contract | **l** ☐ Indemnity contract |
| **m** ☐ Other (specify) ▶ | | | |

**9** Experience-rated contracts:

| | | | | |
|---|---|---|---|---|
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |

**10** Nonexperience-rated contracts:

| | | |
|---|---|---|
| **a** Total premiums or subscription charges paid to carrier | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. | **10b** | |

Specify nature of costs.

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

| | | |
|---|---|---|
| **SCHEDULE C (Form 5500)**<br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | **Service Provider Information**<br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | OMB No. 1210-0110<br>**2024**<br>**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<br>UAW MASTER PENSION TRUST | **B** Three-digit plan number (PN) ▶ 006 |
| **C** Plan sponsor's name as shown on line 2a of Form 5500<br>INTERNATIONAL UNION, UAW | **D** Employer Identification Number (EIN)<br>38-0679801 |

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BAIRD ADVISORS

39-6037917

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

AG CAPITAL RECOVERY VIII HLGS LP

98-1125840

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

APOLLO INVESTMENT FUND VIII LP

80-0877171

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

ENTRUST SPECIAL OPPORT FUND II LP

26-3538071

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

FIRST RESERVE FUND XIII LP

98-1046110

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

GLOBAL INFRASTRUCTURE PARTNERS II-A

45-1475809

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

HIG ADVANTAGE BUYOUT FUND LP

36-4867059

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

MESIROW FINANCIAL CAPITAL PARTNERS

26-4042914

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

MONOMY CAPITAL PARTNERS AIV III LP

38-3140311

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

NB PRIVATE DEBT FUND II LP

47-4358986

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

OAKTREE ENHANCED INCOME FUND, L.P.

45-5123340

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

STONEPEAK INFRASTRUCTURE FUND LP

47-5207798

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

WARBURG PINCUS PRIVATE EQUITY XI,LP

45-3414550

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

ARTIS TECHBIO I LP

83-3940889

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

BARDIN HILL OPPORT CREDIT FUND LP

98-1532032

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

BCP SPECIAL OPPORT OFFSHORE FDER II

98-1481286

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

CIREP V INSTITUTIONAL FEEDER, LP

98-1504449

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

FRANCISCO PARTNERS AGILITY II-A LP

98-1519803

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

KOLBERG TE INVESTORS IX, LP

84-3726326

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

LIGHTSPEED VENTURE PARTNERS XIII,LP

98-1534383

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

ISQ GLOBAL INFRASTRUCTURE FUND III

98-1550767

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

DUNE REAL ESTATE FUND III LP

80-0881180

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

DUNE REAL ESTATE FUND IV LP

82-1846668

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

EPHPC PARTNERS LP

82-1240961

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

FRANCISCO PARTNERS VI-B LP

98-1520786

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

HIGHSTAR CAPITAL IV, LP

27-1782444

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

LIGHTSPEED VENTURE PTNRS SELECT IV

98-1534630

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

NB PRIVATE DEBT FUND III LP

82-2900910

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

STARWOOD DISTRESSED OPP FD IX LP

45-3722767

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

STARWOOD INTER OPP FUND X LP

98-1163586

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

STARWOOD OPP FUND X US LP

46-5025918

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

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

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

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

**(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)

SEGAL MARCO ADVISORS

13-2646110

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 27 | NONE | 520000 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

| (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 27 24 50 51 | NONE | 479331 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

| (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 99 52 19 51 18 | NONE | 194864 | 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)

STATE STREET BANK AND TRUST CO

04-1867445

| (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? |
|---|---|---|---|---|---|---|
| 19 99 62 63 28 | NONE | 189883 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

| (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 52 | NONE | 164164 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

PRUDENTIAL INSURANCE CO

22-1211670

| (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 | NONE | 156052 | Yes [X] No [ ] | Yes [X] 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)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

| **(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 | NONE | 155263 | Yes ☐ No ☒ | Yes ☐ No ☐ | | Yes ☐ No ☐ |

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

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

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

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

| Part I | Service Provider Information (continued) |
|---|---|

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

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

| **(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.** |
|---|---|---|

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

**A** Name of plan
UAW MASTER PENSION TRUST

**B** Three-digit plan number (PN) ▶ 006

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL UNION, UAW

**D** Employer Identification Number (EIN)
38-0679801

## 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: PRISA SA
**b** Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE CO OF AMERICA
**c** EIN-PN 22-1211670-038 | **d** Entity code P | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29392053

**a** Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET US CORE PLUS LLC
**b** Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY LLC
**c** EIN-PN 20-1575788-001 | **d** Entity code E | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87998061

**a** Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD OF JPMORGAN CHASE BANK
**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK NA
**c** EIN-PN 20-4786224-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11444345

**a** Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND OF JPMORGAN CHASE BANK
**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK NA
**c** EIN-PN 20-3847783-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 93134267

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC PROPERTY OF JPMORGAN CHAS
**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK NA
**c** EIN-PN 13-6038770-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31429605

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SHORT DURATION BOND OF JPMORGAN CHA
**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK NA
**c** EIN-PN 45-4795637-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3829588

**a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL 3000(R) INDEX
**b** Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY
**c** EIN-PN 04-0025081-041 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 390949211

| | | |
|---|---|---|
| **a** Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MSCI ACWI EX USA IMI | | |
| **b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| **c** EIN-PN 90-0337987-156 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162994799 |
| **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 | INTERNATIONAL UAW STAFF RETIREMENT INCOME PLAN | | |
| **b** Name of plan sponsor | INTERNATIONAL UNION, UAW | **c** EIN-PN | 38-0679801-002 |
| **a** Plan name | UAW EMPLOYEES PENSION AND SEVERANCE PLAN | | |
| **b** Name of plan sponsor | INTERNATIONAL UNION, UAW | **c** EIN-PN | 38-0679801-004 |
| **a** Plan name | UAW BLACK LAKE EMPLOYEES PENSION PLAN | | |
| **b** Name of plan sponsor | INTERNATIONAL UNION, UAW | **c** EIN-PN | 38-0679801-005 |
| **a** Plan name | INTERNATIONAL UAW STAFF CASH BALANCE PLAN | | |
| **b** Name of plan sponsor | INTERNATIONAL UNION, UAW | **c** EIN-PN | 38-0679801-008 |
| **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
UAW MASTER PENSION TRUST

**B** Three-digit plan number (PN) ▶ 006

**C** Plan sponsor's name as shown on line 2a of Form 5500
INTERNATIONAL UNION, UAW

**D** Employer Identification Number (EIN)
38-0679801

## 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 | 15052589 | 2362102 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 36628120 | 35298432 |
| **c** General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 19375145 | 55338303 |
| (2) U.S. Government securities | 1c(2) | 50805454 | 69024493 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | 8895298 | 5414862 |
| (B) All other | 1c(3)(B) | 4516363 | 7275312 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | 3033610 | 3033610 |
| (5) Partnership/joint venture interests | 1c(5) | 195358825 | 169359894 |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | 704312 | 565856 |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | 673730793 | 693781815 |
| (10) Value of interest in pooled separate accounts | 1c(10) | 31459956 | 29392053 |
| (11) Value of interest in master trust investment accounts | 1c(11) | | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | 78203505 | 87998061 |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 39752480 | 46176780 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | 1742689 | 933057 |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(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** | 1159259139 | 1205954630 |
| **Liabilities** | | | |
| **g** Benefit claims payable | **1g** | | |
| **h** Operating payables | **1h** | | |
| **i** Acquisition indebtedness | **1i** | | |
| **j** Other liabilities | **1j** | 55451814 | 60238313 |
| **k** Total liabilities (add all amounts in lines 1g through1j) | **1k** | 55451814 | 60238313 |
| **Net Assets** | | | |
| **l** Net assets (subtract line 1k from line 1f) | **1l** | 1103807325 | 1145716317 |

## 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)** | | |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | **2b(1)(A)** | 2506782 | |
| **(B)** U.S. Government securities | **2b(1)(B)** | 1152767 | |
| **(C)** Corporate debt instruments | **2b(1)(C)** | 626059 | |
| **(D)** Loans (other than to participants) | **2b(1)(D)** | 23538 | |
| **(E)** Participant loans | **2b(1)(E)** | | |
| **(F)** Other | **2b(1)(F)** | 171676 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | **2b(1)(G)** | | 4480822 |
| **(2)** Dividends: **(A)** Preferred stock | **2b(2)(A)** | | |
| **(B)** Common stock | **2b(2)(B)** | 11840 | |
| **(C)** Registered investment company shares (e.g. mutual funds) | **2b(2)(C)** | 2977060 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | **2b(2)(D)** | | 2988900 |
| **(3)** Rents | **2b(3)** | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | **2b(4)(A)** | 405610168 | |
| **(B)** Aggregate carrying amount (see instructions) | **2b(4)(B)** | 416442016 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | **2b(4)(C)** | | -10831848 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | **2b(5)(A)** | | |
| **(B)** Other | **2b(5)(B)** | 1205444 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | **2b(5)(C)** | | 1205444 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 99757525 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | -686311 |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | -205445 |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 40578 |
| c Other income | 2c | | 9025666 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 105775331 |

## Expenses

| | | | |
|---|---|---|---|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines **2e(1)** through **(3)** | 2e(4) | | |
| 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) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | 1674485 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 189884 | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 1864369 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 1864369 |

## Net Income and Reconciliation

| | | | |
|---|---|---|---|
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 103910962 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 6108029 |
| (2) From this plan | 2l(2) | | 68109999 |

## Part III Accountant's Opinion

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

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

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

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

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

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

**(1)** Name: **(2)** EIN:

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

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

## Part IV Compliance Questions

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

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

**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 ____________________.

# U.A.W. MASTER PENSION TRUST

## SCHEDULE OF ASSETS (HELD AT END OF YEAR)

## DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN No.: 38-0679801
Plan No.: 006

| | | (c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value | | | | | |
|---|---|---|---|---|---|---|---|
| (a) | (b) Identity of issuer, borrower, lessor or similar party | Description | Maturity Date | Rate of Interest | Number of Shares or Par Value | (d) Cost | (e) Current Value |
| | **Interest-bearing cash** | | | | | | |
| | Cash At Other Banks | Interest-bearing cash | 12/31/60 | 1.000 | 97,923 | $ 97,923 | $ 97,923 |
| | CRH America Finance, Inc. | Interest-bearing cash | 01/16/25 | 4.720 | 250,000 | 249,082 | 249,082 |
| | DTE Electric Company | Interest-bearing cash | 01/10/25 | 4.650 | 100,000 | 99,677 | 99,677 |
| | Intercontinental Exchange | Interest-bearing cash | 01/06/25 | 4.720 | 250,000 | 249,377 | 249,377 |
| | Virginia Electric and Power | Interest-bearing cash | 01/13/25 | 4.690 | 250,000 | 249,088 | 249,088 |
| | Futures Goldman COC | Interest-bearing cash | N/A | N/A | 520,000 | 520,000 | 520,000 |
| | CCGSCHUS9 HSBC COC USD | Interest-bearing cash | N/A | N/A | 134,000 | 134,000 | 134,000 |
| | Goldman CCP USD | Interest-bearing cash | N/A | N/A | 48,000 | 48,000 | 48,000 |
| | CCGSCZUS9 Goldman Sach COC | Interest-bearing cash | N/A | N/A | 926,000 | 926,000 | 926,000 |
| | MNEQ Hldgs Inc | Interest-bearing cash | N/A | N/A | 175 | 3,435 | 3,435 |
| | STIF 25 BPS | Interest-bearing cash | 12/31/50 | 1.000 | 52,761,721 | 52,761,721 | 52,761,721 |
| | Total interest-bearing cash | | | | | 55,338,303 | 55,338,303 |
| | **U.S. Government securities** | | | | | | |
| | US Treasury N/B | U.S. Gov't securities | 02/15/25 | 2.000 | 3,900,000 | 4,201,251 | 3,888,885 |
| | SMALL BUSINESS ADMINISTRATION | U.S. Gov't securities | 03/01/25 | 4.950 | 6,782 | 6,782 | 6,777 |
| | SMALL BUSINESS ADMINISTRATION | U.S. Gov't securities | 04/01/25 | 5.110 | 2,769 | 2,769 | 2,763 |
| | FED HM LN PC POOL C80304 | U.S. Gov't securities | 06/01/25 | 8.500 | 43 | 45 | 43 |
| | US Treasury N/B | U.S. Gov't securities | 11/15/25 | 2.250 | 2,300,000 | 2,359,631 | 2,260,647 |
| | US Treasury N/B | U.S. Gov't securities | 11/30/25 | 0.375 | 2,000,000 | 2,000,156 | 1,931,320 |
| | FNMA POOL AH0969 | U.S. Gov't securities | 12/01/25 | 3.500 | 6,766 | 7,164 | 6,716 |
| | US Treasury N/B | U.S. Gov't securities | 12/31/25 | 0.375 | 2,100,000 | 2,093,930 | 2,022,153 |
| | US Treasury N/B | U.S. Gov't securities | 01/31/26 | 0.375 | 200,000 | 198,789 | 191,902 |
| | US Treasury N/B | U.S. Gov't securities | 02/15/26 | 1.625 | 900,000 | 868,369 | 874,287 |
| | US Treasury N/B | U.S. Gov't securities | 02/28/26 | 0.500 | 300,000 | 295,930 | 287,421 |
| | US Treasury N/B | U.S. Gov't securities | 04/30/26 | 2.375 | 2,400,000 | 2,495,411 | 2,341,848 |
| | FNMA POOL 313721 | U.S. Gov't securities | 08/01/26 | 1.000 | 3,937 | 4,037 | 3,960 |
| | GNMA II POOL 080023 | U.S. Gov't securities | 12/20/26 | 1.000 | 4,222 | 4,301 | 4,241 |
| | FED HM LN PC POOL G00723 | U.S. Gov't securities | 05/01/27 | 8.500 | 556 | 581 | 565 |
| | FED HM LN PC POOL G00886 | U.S. Gov't securities | 11/01/27 | 8.500 | 905 | 946 | 910 |
| | TENN VALLEY AUTHORITY | U.S. Gov't securities | 03/15/28 | 3.875 | 500,000 | 495,935 | 493,245 |
| | FNMA POOL 490449 | U.S. Gov't securities | 03/01/29 | 6.000 | 1,099 | 1,100 | 1,129 |
| | TSY INFL IX N/B | U.S. Gov't securities | 04/15/29 | 2.125 | 3,265,632 | 3,272,340 | 3,269,583 |
| | US Treasury N/B | U.S. Gov't securities | 09/30/29 | 3.875 | 1,100,000 | 1,109,752 | 1,076,075 |
| | US Treasury N/B | U.S. Gov't securities | 10/31/29 | 4.125 | 300,000 | 299,224 | 296,544 |
| | GNMA II POOL 002909 | U.S. Gov't securities | 04/20/30 | 8.000 | 1,632 | 1,640 | 1,677 |
| | GNMA II POOL 002946 | U.S. Gov't securities | 07/20/30 | 8.000 | 5,856 | 5,884 | 6,099 |
| | US Treasury N/B | U.S. Gov't securities | 11/30/30 | 4.375 | 2,400,000 | 2,401,406 | 2,391,264 |
| | US Treasury N/B | U.S. Gov't securities | 01/31/31 | 4.000 | 500,000 | 502,207 | 487,825 |
| | US Treasury N/B | U.S. Gov't securities | 04/30/31 | 4.625 | 600,000 | 597,867 | 605,070 |
| | US Treasury N/B | U.S. Gov't securities | 07/31/31 | 4.125 | 1,000,000 | 1,005,469 | 980,080 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/33 | 3.875 | 700,000 | 680,777 | 666,204 |
| | TSY INFL IX N/B | U.S. Gov't securities | 01/15/34 | 1.750 | 1,232,256 | 1,232,951 | 1,181,339 |
| | TSY INFL IX N/B | U.S. Gov't securities | 07/15/34 | 1.875 | 100,596 | 101,996 | 97,478 |
| | Government National Mortgage A GNR 2004 93 PD | U.S. Gov't securities | 11/16/34 | 5.000 | 28,766 | 32,856 | 28,674 |
| | FNMA POOL 803876 | U.S. Gov't securities | 12/01/34 | 5.500 | 12,509 | 12,498 | 12,656 |
| | FNMA POOL 995112 | U.S. Gov't securities | 07/01/36 | 1.000 | 7,833 | 7,852 | 7,906 |
| | FNMA POOL 902174 | U.S. Gov't securities | 11/01/36 | 6.000 | 3,280 | 3,428 | 3,401 |
| | Government National Mortgage A GNR 2008 60 JN | U.S. Gov't securities | 07/20/38 | 5.500 | 10,290 | 11,892 | 10,394 |
| | FNMA POOL 995938 | U.S. Gov't securities | 01/01/39 | 1.000 | 1,803 | 1,895 | 1,869 |
| | GNMA POOL 683054 | U.S. Gov't securities | 02/15/39 | 5.000 | 3,400 | 3,694 | 3,387 |
| | US Treasury N/B | U.S. Gov't securities | 05/15/39 | 4.250 | 600,000 | 798,349 | 569,088 |
| | FED HM LN PC POOL G05922 | U.S. Gov't securities | 07/01/39 | 5.500 | 14,004 | 14,864 | 14,100 |
| | FNMA POOL MA3773 | U.S. Gov't securities | 09/01/39 | 4.000 | 104,935 | 111,740 | 99,848 |
| | FNMA POOL AE0811 | U.S. Gov't securities | 09/01/39 | 1.000 | 25,333 | 27,648 | 26,255 |
| | Government National Mortgage A GNR 2009 77 KJ | U.S. Gov't securities | 09/20/39 | 5.000 | 20,694 | 23,591 | 20,769 |
| | US Treasury N/B | U.S. Gov't securities | 11/15/39 | 4.375 | 100,000 | 133,669 | 95,843 |
| | US Treasury N/B | U.S. Gov't securities | 02/15/40 | 4.625 | 100,000 | 139,764 | 98,446 |
| | GNMA POOL 736727 | U.S. Gov't securities | 05/15/40 | 5.000 | 32,055 | 34,824 | 31,737 |
| | FNMA POOL 559802 | U.S. Gov't securities | 09/01/40 | 1.000 | 4,883 | 4,890 | 4,894 |
| | US Treasury N/B | U.S. Gov't securities | 11/15/40 | 1.375 | 100,000 | 96,219 | 61,894 |
| | FNMA POOL AE9732 | U.S. Gov't securities | 12/01/40 | 4.000 | 48,796 | 50,930 | 46,040 |
| | Fannie Mae | U.S. Gov't securities | 12/25/40 | 4.500 | 190,269 | 209,296 | 182,517 |
| | FNMA POOL AI0144 | U.S. Gov't securities | 04/01/41 | 4.000 | 3,147 | 3,258 | 2,966 |
| | FNMA POOL AL3365 | U.S. Gov't securities | 05/01/41 | 1.000 | 47,637 | 52,095 | 49,391 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/44 | 3.125 | 1,000,000 | 1,009,417 | 776,620 |
| | FNMA POOL FM2984 | U.S. Gov't securities | 08/01/45 | 1.000 | 671,174 | 618,319 | 626,749 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/45 | 2.875 | 100,000 | 109,647 | 73,757 |
| | US Treasury N/B | U.S. Gov't securities | 02/15/46 | 2.500 | 310,000 | 309,275 | 211,990 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/46 | 2.250 | 1,000,000 | 847,574 | 645,560 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/47 | 2.750 | 300,000 | 294,103 | 210,978 |
| | US Treasury N/B | U.S. Gov't securities | 11/15/47 | 2.750 | 1,000,000 | 974,674 | 701,680 |
| | FED HM LN PC POOL G08793 | U.S. Gov't securities | 12/01/47 | 4.000 | 131,546 | 127,065 | 122,149 |

# U.A.W. MASTER PENSION TRUST

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN No.: 38-0679801
Plan No.: 006

| | | (c ) Description of investment, including maturity date, rate of interest, collateral, par or maturity value | | | | | |
|---|---|---|---|---|---|---|---|
| (a) | (b) Identity of issuer, borrower, lessor or similar party | Description | Maturity Date | Rate of Interest | Number of Shares or Par Value | (d) Cost | (e ) Current Value |
| | FED HM LN PC POOL ZM5146 | U.S. Gov't securities | 12/01/47 | 4.000 | 130,323 | $ 125,966 | $ 120,851 |
| | FNMA POOL FS8343 | U.S. Gov't securities | 10/01/48 | 1.000 | 408,903 | 398,105 | 379,343 |
| | FNMA POOL FS8344 | U.S. Gov't securities | 06/01/49 | 1.000 | 129,782 | 125,564 | 120,352 |
| | FNMA POOL BW7013 | U.S. Gov't securities | 08/01/52 | 5.000 | 160,392 | 152,724 | 155,322 |
| | FED HM LN PC POOL SD6584 | U.S. Gov't securities | 09/01/52 | 3.500 | 4,299,998 | 3,934,834 | 3,805,326 |
| | FNMA POOL MA5072 | U.S. Gov't securities | 07/01/53 | 5.500 | 1,579,945 | 1,548,469 | 1,561,649 |
| | FNMA POOL FS7303 | U.S. Gov't securities | 07/01/53 | 1.000 | 490,683 | 474,889 | 474,579 |
| | FNMA POOL MA5137 | U.S. Gov't securities | 09/01/53 | 5.000 | 3,861,472 | 3,737,181 | 3,732,345 |
| | FED HM LN PC POOL SD8384 | U.S. Gov't securities | 12/01/53 | 6.000 | 2,566,782 | 2,607,991 | 2,580,232 |
| | US Treasury N/B | U.S. Gov't securities | 08/15/54 | 4.250 | 900,000 | 929,637 | 821,880 |
| | GNMA II TBA 30 YR 2.5 | U.S. Gov't securities | 01/15/55 | 2.500 | 300,000 | 255,773 | 250,500 |
| | FNMA TBA 30 YR 2.5 | U.S. Gov't securities | 01/15/55 | 2.500 | 1,300,000 | 1,077,629 | 1,058,694 |
| | FNMA TBA 30 YR 5 | U.S. Gov't securities | 01/15/55 | 5.000 | 6,100,000 | 5,911,281 | 5,886,927 |
| | FNMA TBA 30 YR 3 | U.S. Gov't securities | 02/13/55 | 3.000 | 2,100,000 | 1,785,328 | 1,783,530 |
| | FNMA TBA 30 YR 4 | U.S. Gov't securities | 02/13/55 | 4.000 | 3,500,000 | 3,181,035 | 3,199,770 |
| | FNMA TBA 30 YR 2 | U.S. Gov't securities | 02/15/55 | 2.000 | 100,000 | 78,672 | 77,828 |
| | FNMA TBA 30 YR 5.5 | U.S. Gov't securities | 02/15/55 | 5.500 | 5,600,000 | 5,556,469 | 5,521,880 |
| | FNMA TBA 30 YR 6 | U.S. Gov't securities | 02/15/55 | 6.000 | 400,000 | 400,672 | 401,500 |
| | FNMA TBA 30 YR 6.5 | U.S. Gov't securities | 02/15/55 | 6.500 | 1,400,000 | 1,425,676 | 1,427,734 |
| | FNMA TBA 30 YR 4.5 | U.S. Gov't securities | 03/15/55 | 4.500 | 5,900,000 | 5,541,391 | 5,544,643 |
| | Total U.S. Government securities | | | | | 71,563,252 | 69,024,493 |
| | **Corporate debt instruments - preferred** | | | | | | |
| | Westlake Automobile Receivable Wlake 2022 3A A2 144A | Corp.debt - preferred | 07/15/25 | 5.240 | - | - | - |
| | Hertz Vehicle Financing LLC | Corp.debt - preferred | 06/25/26 | 1.990 | 200,000 | 187,250 | 198,460 |
| | Hertz Vehicle Financing LLC | Corp.debt - preferred | 09/25/26 | 3.730 | 300,000 | 299,992 | 298,350 |
| | Commonspirit Health | Corp.debt - preferred | 11/01/27 | 6.073 | 100,000 | 100,000 | 102,883 |
| | JPMorgan Chase + Co | Corp.debt - preferred | 02/24/28 | 1.000 | 900,000 | 842,778 | 865,746 |
| | Octane Receivables Trust | Corp.debt - preferred | 03/20/28 | 4.180 | 19,136 | 19,134 | 19,111 |
| | Intercontinental Exchange | Corp.debt - preferred | 09/01/28 | 3.625 | 100,000 | 95,272 | 95,857 |
| | Morgan Stanley | Corp.debt - preferred | 01/16/30 | 1.000 | 900,000 | 893,763 | 901,287 |
| | Bank of America Corp | Corp.debt - preferred | 02/07/30 | 1.000 | 900,000 | 846,486 | 862,497 |
| | Catamaran CLO LTD | Corp.debt - preferred | 04/22/30 | 1.000 | 63,927 | 63,940 | 63,956 |
| | Netflix Inc | Corp.debt - preferred | 06/15/30 | 4.875 | 100,000 | 100,000 | 99,555 |
| | KKR Financial CLO LTD | Corp.debt - preferred | 07/15/30 | 1.000 | 73,797 | 73,797 | 73,777 |
| | Venture CDO LTD | Corp.debt - preferred | 07/20/30 | 1.000 | 110,523 | 110,523 | 110,519 |
| | Sound Point CLO LTD | Corp.debt - preferred | 07/25/30 | 1.000 | 43,738 | 43,738 | 43,757 |
| | Marble Point CLO X LTD | Corp.debt - preferred | 10/15/30 | 1.000 | 31,689 | 31,689 | 31,706 |
| | Elevation CLO LTD | Corp.debt - preferred | 10/25/30 | 1.000 | 40,348 | 40,348 | 40,365 |
| | Midocean Credit CLO | Corp.debt - preferred | 02/20/31 | 1.000 | 62,482 | 62,482 | 62,547 |
| | SVB Finl Tr | Corp.debt - preferred | 11/07/32 | 11.000 | 200 | 196,411 | 196,411 |
| | JPMorgan Chase + Co | Corp.debt - preferred | 01/25/33 | 1.000 | 100,000 | 100,000 | 86,437 |
| | Prov St Joseph Hlth OBL | Corp.debt - preferred | 10/01/33 | 5.403 | 100,000 | 100,000 | 99,904 |
| | Bain Capital Credit Clo, LT BCC 2021 6A A1R 144A | Corp.debt - preferred | 10/21/34 | 1.000 | 700,000 | 700,000 | 700,000 |
| | Long Beach Mortgage Loan Trust LBMLT 2004 4 1A1 | Corp.debt - preferred | 10/25/34 | 1.000 | 102,258 | 97,703 | 99,175 |
| | Baptist Healthcare | Corp.debt - preferred | 08/15/50 | 3.540 | 200,000 | 200,000 | 140,884 |
| | Microsoft Corp | Corp.debt - preferred | 06/01/60 | 2.675 | 200,000 | 205,590 | 117,134 |
| | Navient Student Loan Trust | Corp.debt - preferred | 04/15/69 | 1.330 | 115,531 | 101,726 | 104,544 |
| | Total corporate debt instruments - preferred | | | | | 5,512,622 | 5,414,862 |
| | **Corporate debt instruments - all other** | | | | | | |
| | Infor Inc | Corp.debt - all other | 07/15/25 | 1.750 | 200,000 | 199,764 | 196,282 |
| | Broadcom Inc | Corp.debt - all other | 08/14/26 | 1.000 | 49,979 | 49,854 | 49,854 |
| | Vmware Inc | Corp.debt - all other | 05/15/27 | 4.650 | 100,000 | 111,529 | 99,577 |
| | Wells Fargo + Company | Corp.debt - all other | 06/17/27 | 1.000 | 100,000 | 103,135 | 97,687 |
| | Mileage Plus Hldings LLC | Corp.debt - all other | 06/20/27 | 6.500 | 50,000 | 54,000 | 50,315 |
| | Aircastle Ltd | Corp.debt - all other | 01/26/28 | 2.850 | 200,000 | 197,086 | 186,086 |
| | Ford Motor Credit Co LLC | Corp.debt - all other | 02/16/28 | 2.900 | 200,000 | 178,760 | 184,568 |
| | Goldman Sachs Group Inc | Corp.debt - all other | 03/15/28 | 1.000 | 400,000 | 400,000 | 388,972 |
| | Ford Motor Credit Co LLC | Corp.debt - all other | 05/12/28 | 6.800 | 250,000 | 249,967 | 258,337 |
| | Bayer US Finance II LLC | Corp.debt - all other | 12/15/28 | 4.375 | 200,000 | 187,132 | 192,336 |
| | Hudson Pacific Properties | Corp.debt - all other | 04/01/29 | 4.650 | 100,000 | 101,246 | 75,362 |
| | Highwoods Realty LP | Corp.debt - all other | 02/15/30 | 3.050 | 100,000 | 94,171 | 88,191 |
| | Kilroy Realty LP | Corp.debt - all other | 02/15/30 | 3.050 | 100,000 | 92,905 | 87,768 |
| | Equifax Inc | Corp.debt - all other | 05/15/30 | 3.100 | 100,000 | 103,567 | 90,717 |
| | Vmware Inc | Corp.debt - all other | 05/15/30 | 4.700 | 200,000 | 224,509 | 195,674 |
| | Relx Capital Inc | Corp.debt - all other | 05/22/30 | 3.000 | 100,000 | 105,113 | 90,852 |
| | Amdocs Ltd | Corp.debt - all other | 06/15/30 | 2.538 | 400,000 | 396,357 | 347,640 |
| | American Tower Corp | Corp.debt - all other | 06/15/30 | 2.100 | 300,000 | 298,275 | 257,082 |
| | Dell Int LLC / EMC Corp | Corp.debt - all other | 07/15/30 | 6.200 | 100,000 | 114,215 | 104,802 |
| | Firstenergy Corp | Corp.debt - all other | 09/01/30 | 2.250 | 200,000 | 200,284 | 171,522 |
| | Wells Fargo + Company | Corp.debt - all other | 04/04/31 | 1.000 | 1,100,000 | 1,044,934 | 1,064,778 |
| | Ares CLO LTD | Corp.debt - all other | 04/22/31 | 1.000 | 231,410 | 231,410 | 231,826 |

## U.A.W. MASTER PENSION TRUST

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN No.: 38-0679801
Plan No.: 006

| (a) | (b) Identity of issuer, borrower, lessor or similar party | (c ) Description of investment, including maturity date, rate of interest, collateral, par or maturity value: Description | Maturity Date | Rate of Interest | Number of Shares or Par Value | (d) Cost | (e ) Current Value |
|---|---|---|---|---|---|---|---|
| | Duke Energy Corp | Corp.debt - all other | 06/15/31 | 2.550 | 100,000 | $ 99,868 | $ 85,379 |
| | Ford Motor Credit | Corp.debt - all other | 06/17/31 | 3.625 | 200,000 | 200,000 | 172,972 |
| | Ally Financial Inc | Corp.debt - all other | 11/01/31 | 8.000 | 100,000 | 121,625 | 110,563 |
| | Ally Financial Inc | Corp.debt - all other | 11/01/31 | 8.000 | 100,000 | 119,125 | 110,434 |
| | Yum Brands Inc | Corp.debt - all other | 01/31/32 | 4.625 | 100,000 | 100,000 | 92,404 |
| | Eversource Energy | Corp.debt - all other | 03/01/32 | 3.375 | 200,000 | 199,594 | 175,052 |
| | Pilgrim S Pride Corp | Corp.debt - all other | 03/01/32 | 3.500 | 100,000 | 100,000 | 86,231 |
| | Goldman Sachs Group Inc | Corp.debt - all other | 04/22/32 | 1.000 | 300,000 | 300,000 | 255,639 |
| | Broadcom Inc | Corp.debt - all other | 11/15/32 | 4.300 | 300,000 | 334,842 | 282,942 |
| | Goldman Sachs Group Inc | Corp.debt - all other | 02/24/33 | 1.000 | 700,000 | 593,019 | 603,309 |
| | Barings Loan Partners CLO LTD | Corp.debt - all other | 07/20/33 | 1.000 | 250,000 | 250,000 | 250,398 |
| | AT+T Inc | Corp.debt - all other | 12/01/33 | 2.550 | 254,000 | 255,490 | 204,605 |
| | Ace Securities Corp. | Corp.debt - all other | 12/25/34 | 1.000 | 9,224 | 8,544 | 8,175 |
| | Targa Resources Corp | Corp.debt - all other | 02/15/35 | 5.500 | 100,000 | 99,943 | 98,382 |
| | Nationstar Home Equity Loan Tr | Corp.debt - all other | 04/25/37 | 1.000 | 70,183 | 67,595 | 69,050 |
| | Dell Int LLC / EMC Corp | Corp.debt - all other | 07/15/46 | 8.350 | 11,000 | 14,015 | 13,991 |
| | Oracle Corp | Corp.debt - all other | 07/15/46 | 4.000 | 100,000 | 115,807 | 76,957 |
| | Oracle Corp | Corp.debt - all other | 04/01/60 | 3.850 | 100,000 | 114,456 | 68,601 |
| | Total corporate debt instruments - all other | | | | | 7,832,136 | 7,275,312 |
| | **Corporate stocks - common** | | | | | | |
| | Ullico Inc | Corporate stock - common | N/A | N/A | 154,776 | 3,869,400 | 3,033,610 |
| | **Partnerships/joint venture interests** | | | | | | |
| | AG Capital Recovery VIII LP | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 16,827 |
| | Apollo Investment Fund VIII | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 595,306 |
| | Artis Ventures III L.P | Partnership/joint venture int. | N/A | N/A | 13,359,644 | 13,359,644 | 16,015,699 |
| | Bardin Hill Opportunistic Credit Offshore LP | Partnership/joint venture int. | N/A | N/A | 11,385,437 | 11,385,437 | 16,581,747 |
| | BCP Special Opportunites Offshore Feeder II LP | Partnership/joint venture int. | N/A | N/A | 9,440,308 | 9,440,307 | 13,450,393 |
| | CIREP V Institutional Feeder, L.P | Partnership/joint venture int. | N/A | N/A | 12,082,705 | 12,082,705 | 15,719,709 |
| | Dune Real Estate Fund III LP | Partnership/joint venture int. | N/A | N/A | 182,216 | 182,216 | 907,878 |
| | Dune Real Estate Fund IV LP | Partnership/joint venture int. | N/A | N/A | 13,466,948 | 13,466,948 | 12,951,182 |
| | Entrust Special Opps Fund III | Partnership/joint venture int. | N/A | N/A | 1 | 1,027 | 759,769 |
| | First Reserve Fund XIII LP | Partnership/joint venture int. | N/A | N/A | 5,156,909 | 5,156,909 | 3,871,359 |
| | Francisco Partner Agility II A LP | Partnership/joint venture int. | N/A | N/A | 1,972,621 | 1,972,621 | 3,707,228 |
| | Francisco Partners VI B LP | Partnership/joint venture int. | N/A | N/A | 7,803,955 | 7,803,955 | 10,998,811 |
| | Global Infrastructure Partners II-A, LP | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 864,619 |
| | HIG Advantage Buyout Fund LP | Partnership/joint venture int. | N/A | N/A | 11,743,798 | 11,743,798 | 16,733,610 |
| | Highstar Capital IV LP | Partnership/joint venture int. | N/A | N/A | 2,464,578 | 2,464,578 | 347,848 |
| | Kohlberg IX TE Investors, L.P | Partnership/joint venture int. | N/A | N/A | 12,924,715 | 12,924,715 | 22,358,688 |
| | Lightspeed Vent Ptr Fund XIII Limited Partnership | Partnership/joint venture int. | N/A | N/A | 1,887,479 | 1,887,479 | 2,710,783 |
| | Lightspeed Vent Ptr Select IV Limited Partnership | Partnership/joint venture int. | N/A | N/A | 13,160,507 | 13,160,507 | 15,792,862 |
| | Mesirow Fin. Cap. Ptners X LP | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 1,019,305 |
| | Monomoy Capital Part AIV III LP | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 10,026,768 |
| | Oaktree Enhanced Income Fd, LP | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 9,934 |
| | OZ Credit Opps Overseas Fd GS | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 10,946 |
| | Starwood Distressed Opp Fd IX | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 760,237 |
| | Starwood Inter Opp Fund X | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 10,687 |
| | Starwood Opp Fund X US | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 614,743 |
| | Stonepeak Infrastructure Fund | Partnership/joint venture int. | N/A | N/A | 4,298 | 4,298 | 1,121,607 |
| | Warburg Pincus Pvt Eqty XI | Partnership/joint venture int. | N/A | N/A | 1 | 1 | 1,401,349 |
| | Total partnerships/joint venture interests | | | | | 117,037,155 | 169,359,894 |
| | **Loans secured by mortgages** | | | | | | |
| | MLCC Mortgage Investors Inc | Loans secured by mortgage | 04/25/29 | 1.000 | 1,526 | 1,373 | 1,403 |
| | Freddie Mac | Loans secured by mortgage | 02/15/33 | 5.500 | 2,652 | 3,036 | 2,690 |
| | Bear Stearns Adjustable Rate M BSARM 2002 11 1A2 | Loans secured by mortgage | 02/25/33 | 1.000 | 543 | 554 | 420 |
| | Sequoia Mortgage Trust | Loans secured by mortgage | 07/20/33 | 1.000 | 2,126 | 1,926 | 2,085 |
| | Bear Stearns Adjustable Rate M BSARM 2003 4 2A1 | Loans secured by mortgage | 07/25/33 | 1.000 | 10,001 | 9,825 | 9,108 |
| | WAMU Mortgage Pass Through Cer Wamu 2003 AR8 A | Loans secured by mortgage | 08/25/33 | 1.000 | 1,216 | 1,162 | 1,178 |
| | Prime Mortgage Trust | Loans secured by mortgage | 02/25/34 | 1.000 | 1,225 | 1,225 | 1,155 |
| | HarborView Mortgage Loan Trust | Loans secured by mortgage | 06/19/34 | 1.000 | 9,621 | 9,237 | 8,721 |
| | JP Morgan Mortgage Trust | Loans secured by mortgage | 02/25/35 | 1.000 | 410 | 387 | 384 |
| | Countrywide Home Loans | Loans secured by mortgage | 03/25/35 | 1.000 | 61,454 | 59,073 | 58,343 |
| | Structured Asset Mortgage Inve Sami 2004 AR7 A1A | Loans secured by mortgage | 04/19/35 | 1.000 | 19,099 | 17,953 | 18,310 |
| | Banc Of America Funding Corpor BAFC 2005 D A1 | Loans secured by mortgage | 05/25/35 | 1.000 | 5,492 | 5,456 | 5,076 |
| | Bear Stearns Alt A Trust | Loans secured by mortgage | 05/25/35 | 1.000 | 19,934 | 20,139 | 18,730 |
| | Structured Asset Mortgage Inve Sami 2005 AR5 A3 | Loans secured by mortgage | 07/19/35 | 1.000 | 6,824 | 6,696 | 6,473 |
| | Bear Stearns Alt A Trust | Loans secured by mortgage | 09/25/35 | 1.000 | 5,678 | 5,604 | 3,281 |
| | Citigroup Mortgage Loan Trust | Loans secured by mortgage | 09/25/35 | 1.000 | 10,906 | 10,721 | 10,766 |
| | Freddie Mac | Loans secured by mortgage | 01/15/36 | 5.500 | 7,410 | 8,494 | 7,596 |
| | Bear Stearns Adjustable Rate M BSARM 2005 12 13A1 | Loans secured by mortgage | 02/25/36 | 1.000 | 1,604 | 1,349 | 1,115 |
| | FannieMae Whole Loan | Loans secured by mortgage | 12/25/42 | 1.000 | 9,443 | 9,903 | 9,285 |

# U.A.W. MASTER PENSION TRUST

## SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

## DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN No.: 38-0679801
Plan No.: 006

| | | (c ) Description of investment, including maturity date, rate of interest, collateral, par or maturity value | | | | | |
|---|---|---|---|---|---|---|---|
| (a) | (b) Identity of issuer, borrower, lessor or similar party | Description | Maturity Date | Rate of Interest | Number of Shares or Par Value | (d) Cost | (e ) Current Value |
| | Pacific Gas + Electric | Loans secured by mortgage | 10/01/54 | 5.900 | 300,000 | $ 298,557 | $ 295,884 |
| | Towd Point Mortgage Trust | Loans secured by mortgage | 06/25/57 | 1.000 | 12,426 | 12,847 | 12,062 |
| | Towd Point Mortgage Trust | Loans secured by mortgage | 10/25/59 | 1.000 | 96,483 | 97,418 | 91,791 |
| | Total loans secured by mortgages | | | | | 582,935 | 565,856 |
| | **Municipal bonds** | | | | | | |
| | Illinois St | Municipal bond | 07/01/35 | 7.350 | 78,571 | 86,164 | 83,769 |
| | New York NY City Transitional | Municipal bond | 05/01/37 | 4.375 | 385,000 | 383,014 | 353,545 |
| | Public Pwr Generation AGY NE R | Municipal bond | 01/01/41 | 7.242 | 170,000 | 170,000 | 185,540 |
| | Clark Cnty NV ARPT Revenue | Municipal bond | 07/01/45 | 6.820 | 100,000 | 100,000 | 111,380 |
| | Total municipal bonds | | | | | 739,178 | 734,234 |
| | **Other** | | | | | | |
| | 317U7PSA7 PIMCO | Options | 01/06/25 | 0.000 | (400,000) | (1,160) | - |
| | 317U7PSA8 PIMCO | Options | 01/06/25 | 0.000 | (400,000) | (1,160) | (5,971) |
| | 317U7UDA3 PIMCO | Options | 01/21/25 | 0.000 | (200,000) | (615) | (414) |
| | 317U7UEA2 PIMCO | Options | 01/21/25 | 0.000 | (200,000) | (615) | (401) |
| | 317U7VZA7 PIMCO | Options | 01/27/25 | 0.000 | (100,000) | (324) | (264) |
| | 317U7W0A3 PIMCO | Options | 01/27/25 | 0.000 | (100,000) | (324) | (295) |
| | SWPC0JJ30 CDS USD R F | Swap fixed income | 12/20/25 | 1.000 | 200,000 | 204,667 | 201,684 |
| | SWPC0JJ30 CDS USD P V | Swap fixed income | 12/20/25 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWPC0JTH8 CDS USD R F | Swap fixed income | 12/20/25 | 5.000 | 100,000 | 119,300 | 104,519 |
| | SWPC0JTH8 CDS USD P V | Swap fixed income | 12/20/25 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWPC0JYY5 CDS USD R F | Swap fixed income | 06/20/26 | 1.000 | 300,000 | 302,075 | 303,897 |
| | SWPC0JYY5 CDS USD P V | Swap fixed income | 06/20/26 | 1.000 | (300,000) | (300,000) | (300,000) |
| | SWPC0JZ99 CDS USD R F | Swap fixed income | 06/20/26 | 1.000 | 1,500,000 | 1,535,682 | 1,517,832 |
| | SWPC0JZ99 CDS USD P V | Swap fixed income | 06/20/26 | 1.000 | (1,500,000) | (1,500,000) | (1,500,000) |
| | SWPC0KBG6 CDS USD R F | Swap fixed income | 12/20/26 | 1.000 | 100,000 | 99,754 | 100,724 |
| | SWPC0KBG6 CDS USD P V | Swap fixed income | 12/20/26 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWPC0KBZ4 CDS USD P V | Swap fixed income | 12/20/26 | 1.000 | (300,000) | (300,000) | (300,000) |
| | SWPC0KBZ4 CDS USD R F | Swap fixed income | 12/20/26 | 1.000 | 300,000 | 307,133 | 304,458 |
| | SWPC0KWJ7 CDS USD R F | Swap fixed income | 06/20/27 | 1.000 | 100,000 | 94,089 | 100,684 |
| | SWPC0KWJ7 CDS USD P V | Swap fixed income | 06/20/27 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWPC0LTK6 CDS USD R F | Swap fixed income | 06/20/28 | 1.000 | 200,000 | 200,121 | 203,438 |
| | SWPC0LTK6 CDS USD P V | Swap fixed income | 06/20/28 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWPC0LPD6 CDS USD R F | Swap fixed income | 06/20/28 | 1.000 | 200,000 | 201,702 | 204,305 |
| | SWPC0LPD6 CDS USD P V | Swap fixed income | 06/20/28 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWPC0LX54 CDS USD R F | Swap fixed income | 06/20/28 | 1.000 | 200,000 | 198,941 | 203,335 |
| | SWPC0LX54 CDS USD P V | Swap fixed income | 06/20/28 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWU01O3D3 IRS USD R F | Swap fixed income | 06/21/28 | 3.250 | 2,200,000 | 2,168,308 | 2,142,792 |
| | SWU01O3D3 IRS USD P V | Swap fixed income | 06/21/28 | 1.000 | (2,200,000) | (2,200,000) | (2,200,000) |
| | BWU025TO1 IRS USD P F | Swap fixed income | 12/18/28 | 3.750 | (2,600,000) | (2,600,000) | (2,571,811) |
| | BWU025TO1 IRS USD R V | Swap fixed income | 12/18/28 | 1.000 | 2,600,000 | 2,556,488 | 2,600,000 |
| | SWPC0M2L1 CDS USD R F | Swap fixed income | 12/20/28 | 1.000 | 100,000 | 99,751 | 101,782 |
| | SWPC0M2L1 CDS USD P V | Swap fixed income | 12/20/28 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWU021X80 IRS USD R F | Swap fixed income | 02/22/29 | 3.940 | 200,000 | 200,000 | 199,175 |
| | SWU021X80 IRS USD P V | Swap fixed income | 02/22/29 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWU0223X6 IRS USD R F | Swap fixed income | 02/27/29 | 3.970 | 400,000 | 400,000 | 398,801 |
| | SWU0223X6 IRS USD P V | Swap fixed income | 02/27/29 | 1.000 | (400,000) | (400,000) | (400,000) |
| | SWPC0MWQ7 CDS USD R F | Swap fixed income | 12/20/29 | 1.000 | 15,900,000 | 16,256,752 | 16,255,174 |
| | SWPC0MWQ7 CDS USD P V | Swap fixed income | 12/20/29 | 1.000 | (15,900,000) | (15,900,000) | (15,900,000) |
| | SWPC0MZ84 CDS USD R F | Swap fixed income | 12/20/29 | 5.000 | 800,000 | 858,660 | 861,738 |
| | SWPC0MZ84 CDS USD P V | Swap fixed income | 12/20/29 | 1.000 | (800,000) | (800,000) | (800,000) |
| | BWU02A3T7 IRS USD R V | Swap fixed income | 06/30/31 | 1.000 | 3,300,000 | 3,303,873 | 3,300,000 |
| | BWU02A3T7 IRS USD P F | Swap fixed income | 06/30/31 | 3.300 | (3,300,000) | (3,300,000) | (3,157,692) |
| | BWU025TV5 IRS USD R V | Swap fixed income | 12/18/33 | 1.000 | 3,000,000 | 2,888,511 | 3,000,000 |
| | BWU025TV5 IRS USD P F | Swap fixed income | 12/18/33 | 3.750 | (3,000,000) | (3,000,000) | (2,929,535) |
| | BWU02ANQ1 IRS USD R V | Swap fixed income | 09/16/34 | 1.000 | 300,000 | 300,000 | 300,000 |
| | BWU02ANQ1 IRS USD P F | Swap fixed income | 09/16/34 | 3.277 | (300,000) | (300,000) | (280,748) |
| | SWU02BRN2 IRS USD P V | Swap fixed income | 10/11/34 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWU02BRN2 IRS USD R F | Swap fixed income | 10/11/34 | 3.450 | 200,000 | 200,000 | 189,850 |
| | SWU02BUZ1 IRS USD R F | Swap fixed income | 10/17/34 | 3.395 | 200,000 | 200,000 | 188,949 |
| | SWU02BUZ1 IRS USD P V | Swap fixed income | 10/17/34 | 1.000 | (200,000) | (200,000) | (200,000) |
| | SWU02C785 IRS USD R F | Swap fixed income | 10/30/24 | 3.465 | 300,000 | 300,000 | 285,055 |
| | SWU02C785 IRS USD P V | Swap fixed income | 10/30/24 | 1.000 | (300,000) | (300,000) | (300,000) |
| | SWU02C9O8 IRS USD P V | Swap fixed income | 11/01/34 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWU02C9O8 IRS USD R F | Swap fixed income | 11/01/34 | 3.455 | 100,000 | 100,000 | 94,934 |
| | SWU02C9P5 IRS USD R F | Swap fixed income | 11/01/34 | 3.470 | 100,000 | 100,000 | 95,055 |
| | SWU02C9P5 IRS USD P V | Swap fixed income | 11/01/34 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWU02CDQ8 IRS USD R F | Swap fixed income | 11/05/34 | 3.435 | 400,000 | 400,000 | 379,063 |
| | SWU02CDQ8 IRS USD P V | Swap fixed income | 11/05/34 | 1.000 | (400,000) | (400,000) | (400,000) |
| | SWU02CFC7 IRS USD R F | Swap fixed income | 11/06/34 | 3.535 | 200,000 | 200,000 | 191,145 |

## U.A.W. MASTER PENSION TRUST

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

Form 5500, Schedule H, Line 4i

EIN No.: 38-0679801
Plan No.: 006

| (a) | (b) Identity of issuer, borrower, lessor or similar party | (c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value: Description | Maturity Date | Rate of Interest | Number of Shares or Par Value | (d) Cost | (e) Current Value |
|---|---|---|---|---|---|---|---|
| | SWU02CFC7 IRS USD P V | Swap fixed income | 11/06/34 | 1.000 | (200,000) | $ (200,000) | $ (200,000) |
| | SWU02CFB9 IRS USD R F | Swap fixed income | 11/06/34 | 3.515 | 300,000 | 300,000 | 286,235 |
| | SWU02CFB9 IRS USD R F | Swap fixed income | 11/06/34 | 1.000 | (300,000) | (300,000) | (300,000) |
| | SWU02CPX0 IRS USD P V | Swap fixed income | 11/19/34 | 1.000 | (100,000) | (100,000) | (100,000) |
| | SWU02CPX0 IRS USD R F | Swap fixed income | 11/19/34 | 3.792 | 100,000 | 100,000 | 97,640 |
| | SWU01O3J0 IRS USD R F | Swap fixed income | 06/21/43 | 3.000 | 2,500,000 | 2,330,884 | 2,140,140 |
| | SWU01O3J0 IRS USD P V | Swap fixed income | 06/21/43 | 1.000 | (2,500,000) | (2,500,000) | (2,500,000) |
| | SWU01Y6U0 IRS USD R F | Swap fixed income | 10/12/53 | 3.830 | 300,000 | 300,000 | 293,550 |
| | SWU01Y6U0 IRS USD P V | Swap fixed income | 10/12/53 | 1.000 | (300,000) | (300,000) | (300,000) |
| | Total other | | | | | 122,493 | 198,823 |
| | **Common collective trusts** | | | | | | |
| | JPM High Yield Fund | Common collective trust | N/A | N/A | 383,524 | 5,021,103 | 11,444,345 |
| | JPM Core Bond Fund | Common collective trust | N/A | N/A | 4,391,055 | 69,665,506 | 93,134,267 |
| | JPM Strategic Proprt | Common collective trust | N/A | N/A | 2,842,765 | 14,612,247 | 31,429,605 |
| | MSCI ACWI Investable Markets Index | Common collective trust | N/A | N/A | 5,397,179 | 82,804,735 | 162,994,799 |
| | STT Russell 3000 Index Fund | Common collective trust | N/A | N/A | 5,662,566 | 66,141,124 | 390,949,211 |
| | JPM Short Duration Bond | Common collective trust | N/A | N/A | 300,596 | 3,144,230 | 3,829,588 |
| | Total common collective trusts | | | | | 241,388,945 | 693,781,815 |
| | **Pooled separate account** | | | | | | |
| | Prisa Real Estate Fund | Pooled separate account | N/A | N/A | 377 | 14,729,320 | 29,392,053 |
| | **Registered investment companies** | | | | | | |
| | Baird Short Term Bond Fund | Registered investment co. | N/A | N/A | 399,023 | 3,855,424 | 3,774,761 |
| | PIMCO Invt Grade Credit Bond Portfolio | Registered investment co. | N/A | N/A | 178,920 | 1,647,803 | 1,592,388 |
| | PIMCO ABS and Short-Term Portfolio | Registered investment co. | N/A | N/A | 643,856 | 7,544,878 | 7,468,730 |
| | PIMCO Short Term Portfolio | Registered investment co. | N/A | N/A | 2,577,332 | 24,201,108 | 23,041,348 |
| | PIMCO Emerging Mkts Portfolio | Registered investment co. | N/A | N/A | 117,800 | 1,054,310 | 1,093,184 |
| | PIMCO Short Term Fltg Nav Portfolio | Registered investment co. | N/A | N/A | 919,074 | 9,206,294 | 9,206,369 |
| | Total registered investment companies | | | | | 47,509,817 | 46,176,780 |
| | **103-12 investment entity** | | | | | | |
| | WA US Core Plus LLC | 103-12 investment entity | N/A | N/A | 3,959,240 | 53,638,587 | 87,998,061 |
| | Total assets (held at end of year) | | | | | $ 619,864,143 | $ 1,168,294,096 |

| Form 5500 | Annual Return/Report of Employee Benefit Plan | OMB Nos. 1210 - 0110 1210 - 0089 |
|---|---|---|
| Department of the Treasury Internal Revenue Service<br>Department of Labor Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | 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).<br>▶ **Complete all entries in accordance with the instructions to the Form 5500.** | **2024**<br>**This Form is Open to Public Inspection** |

## Part I Annual Report Identification Information

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

**A** This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

**B** This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here ▶ ☐

**D** Check box if filing under:
- ☒ Form 5558
- ☐ automatic extension
- ☐ 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<br>UAW MASTER PENSION TRUST | **1b** Three-digit plan number (PN) ▶ 006<br>**1c** Effective date of plan |
| **2a** Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>INTERNATIONAL UNION, UAW<br>8000 EAST JEFFERSON<br>DETROIT MI 48214-3963 | **2b** Employer Identification Number (EIN)<br>38-0679801<br>**2c** Plan Sponsor's telephone number<br>313-926-5000<br>**2d** Business code (see instructions) |

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

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

| | | | |
|---|---|---|---|
| SIGN HERE | | | |
| | **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 | Shawn P. Fain | 10/3/2025 | SHAWN P. FAIN |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500.** **Form 5500 (2024)** **v. 240311**

418401 11-25-24

| | | |
|---|---|---|
| **3a** Plan administrator's name and address [X] Same as Plan Sponsor | **3b** Administrator's EIN | |
| | **3c** Administrator's telephone number | |

| | | |
|---|---|---|
| **4** If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: | **4b** EIN | |
| **a** Sponsor's name<br>**c** Plan Name | **4d** PN | |

| | | |
|---|---|---|
| **5** Total number of participants at the beginning of the plan year | **5** | |
| **6** Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**). | | |
| **a (1)** Total number of active participants at the beginning of the plan year | **6a(1)** | |
| **a (2)** Total number of active participants at the end of the plan year | **6a(2)** | |
| **b** Retired or separated participants receiving benefits | **6b** | |
| **c** Other retired or separated participants entitled to future benefits | **6c** | |
| **d** Subtotal. Add lines **6a(2), 6b,** and **6c** | **6d** | |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | |
| **f** Total. Add lines **6d** and **6e** | **6f** | |
| **g (1)** Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **(2)** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | |
| **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:

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

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

**a Pension Schedules**

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

**b General Schedules**

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

# U.A.W. MASTER PENSION TRUST

## SCHEDULE OF REPORTABLE TRANSACTIONS

## YEAR ENDED DECEMBER 31, 2024

Form 5500, Schedule H, Line 4j

EIN No.: 38-0679801
Plan No.: 006

| (a)/(b) Identity of Issuer Description of Asset | (c) Purchase Price | (d) Selling Price | (f) Expense of Transaction | (g) Cost | (h) Current Value | (i) Net Gain or (Loss) on Sale |
|---|---|---|---|---|---|---|
| Purchases | | | | | | |
| STIF 25 BPS 1.000% 12/31/2050 | $ 287,536,696 | $ - | $ - | $ 287,536,696 | $ 287,536,696 | $ - |
| Pimco Fds Short Term Fltg Nav | 38,529,698 | - | - | 38,529,698 | 38,529,698 | - |
| STT Russell 3000 Index Fund | 78,211,244 | - | - | 78,211,244 | 78,211,244 | - |
| Sales | | | | | | |
| STIF 25 BPS 1.000% 12/31/2050 | - | 252,477,518 | - | 252,477,518 | 252,477,518 | - |
| Pimco Fds Short Term Fltg Nav | - | 42,700,000 | - | 42,691,882 | 42,700,000 | 8,118 |
| Russell 3000 Index Fund | - | 118,392,993 | - | 84,129,880 | 118,392,996 | 34,263,113 |
| STT Russell 3000 Index Fund | - | 70,000,000 | - | 12,070,120 | 70,000,000 | 57,929,880 |