

<p style="text-align: center;">Form 5500</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="text-align: center; font-size: large;">2023</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024

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

<p>1a Name of plan <u>UA RETURN SEEKING ACCOUNT</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>306</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>UNITED AIRLINES, INC.</u></p> <p><u>609 MAIN STREET, 18TH FLOOR HSCBP</u> <u>HOUSTON, TX 77002</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>90-0134602</u></p> <p>2c Plan Sponsor's telephone number <u>877-825-3729</u></p> <p>2d Business code (see instructions)</p>

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.		
	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.	<u>10/07/2025</u>	<u>KELVIN JONES</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **12/28/2023** and ending **12/27/2024**

A Name of plan UA RETURN SEEKING ACCOUNT	B Three-digit plan number (PN) ▶	306
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED AIRLINES, INC.	D Employer Identification Number (EIN) 90-0134602	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

HARRISON STREET ADVISORS, LLC

45-3147571

(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 50	INVESTMENT MANAGER	3350337	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-0057834

(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 50	INVESTMENT MANAGER	821742	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET RESEARCH & MGMT CO.

13-3142135

(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 50	INVESTMENT MANAGER	124155	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

JP MORGAN INVESTMENT MANAGEMENT INC

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 50	INVESTMENT MANAGER	119322	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST COMPANY

04-2755549

(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 50	INVESTMENT MANAGER	101881	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGER	63713	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

INCOME RESEARCH & MANAGEMENT COLLEC

46-1964829

(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 50	INVESTMENT MANAGER	34064	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	7004	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024

A Name of plan <u>UA RETURN SEEKING ACCOUNT</u>	B Three-digit plan number (PN) ▶	<u>306</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>UNITED AIRLINES, INC.</u>	D Employer Identification Number (EIN) <u>90-0134602</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: NINETY ONE AFRICA FIXED INCOME OPPO

b Name of sponsor of entity listed in (a): NINETY ONE AFRICA

c EIN-PN <u>81-1027096-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79804722</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL GL CR COL INVST

b Name of sponsor of entity listed in (a): LEGAL & GENERAL

c EIN-PN <u>35-7085469-022</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13745003</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BRIGADE CREDIT OFFSHORE FUND II LTD

b Name of sponsor of entity listed in (a): BRIGADE CREDIT OFFSHORE FUND II LTD

c EIN-PN <u>98-1041865-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>100898871</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: RESCAP GBL REAL ESTATE SEC CIT CL W

b Name of sponsor of entity listed in (a): RESCAP COLLECTIVE INVESTMENT TRUST

c EIN-PN <u>83-2153978-127</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>10713066</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB EMERGING MARKETS AGG BD FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>82-3282328-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29345814</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA DAILY MSCI WORLD INDX NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>04-0025081-192</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>488387726</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CIF II SECURITIZED OPPTS PORT

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN <u>04-6913417-160</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70020616</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV SHORT TERM INVT FUND

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

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9596337
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a Name of MTIA, CCT, PSA, or 103-12 IE: WTW GT SUBS REDS CLEAR GEFF

b Name of sponsor of entity listed in (a): TOWERS WATSON INVESTMENT SERIVCES INC.

c EIN-PN 82-6695738-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 521123873
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a Name of MTIA, CCT, PSA, or 103-12 IE: NSL EFFICIENT BETA FALLEN ANGELS FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-351	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25009923
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name	THE CONTINENTAL RETIREMENT PLAN	
b Name of plan sponsor	UNITED AIRLINES, INC.	c EIN-PN 74-2099724-010

a Plan name	THE CONTINENTAL PILOTS RETIREMENT PLAN	
b Name of plan sponsor	UNITED AIRLINES, INC.	c EIN-PN 74-2099724-011

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024	
A Name of plan UA RETURN SEEKING ACCOUNT	B Three-digit plan number (PN) ▶ 306
C Plan sponsor's name as shown on line 2a of Form 5500 UNITED AIRLINES, INC.	D Employer Identification Number (EIN) 90-0134602

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	101079	120471
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	964	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	71985407	91559843
(5) Partnership/joint venture interests	1c(5)	461657056	445739644
(6) Real estate (other than employer real property)	1c(6)	217312238	210383138
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1448070135	1348645951
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	323497448	440531994

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2522624327	2536981041
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	148	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	148	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2522624179	2536981041

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1103562	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		1103562
(3) Rents	2b(3)		13441763
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	23540249	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	30387715	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	-6043496	
(B) Other	2b(5)(B)	40948236	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		266299025
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		7593235
d Total income. Add all income amounts in column (b) and enter total.....	2d		316494859

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees.....	2i(5)	4615214	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	7004	
(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)	881358	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5503576
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5503576

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		310991283
l Transfers of assets:			
(1) To this plan.....	2l(1)		185605566
(2) From this plan.....	2l(2)		482239987

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:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

e Was this plan covered by a fidelity bond?

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

l Has the plan failed to provide any benefit when due under the plan?

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

	Yes	No	Amount
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
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 _____.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 12/28/2023 and ending 12/27/2024

- 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 UA Return Seeking Account	1b Three-digit plan number (PN) ▶ <u>306</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) United Airlines, Inc. 609 Main Street, 18th Floor HSCBP Houston TX 77002	2b Employer Identification Number (EIN) 90-0134602
	2c Plan Sponsor's telephone number 877-825-3729
	2d Business code (see instructions)
	(Empty field)

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
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<i>Kelvin Jones</i>	<u>10-7-2025</u>	Kelvin Jones
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 2300728

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)..... g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 000000000000

5500 Supplemental Schedules

28 DEC 23 - 27 DEC 24

UA Return Seeking Account
EIN: 90-0134602 PN: 306
Schedule H, Line 4j - Schedule of 5 Percent
Reportable Transactions
December 27, 2024

Account number RTNSKG
Account Name RETURN SEEKING POOL

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
CF SSGA DAILY MSCI WORLD INDEX NL FUND (CMMB) FUND CUSIP: 677994717	Total dispositions	8	130,155,859.34		0.00	59,393,678.77	130,155,859.34
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	343	164,996,468.22		0.00	164,996,468.22	164,996,468.22
	Total dispositions	58	159,475,576.20		0.00	159,475,576.20	159,475,576.20

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-27 VALUE (INCLUDING ACCRUALS) OF 2,412,742,933.82

5500 Supplemental Schedules

27 DEC 24

UA Return Seeking Account
 EIN: 90-0134602 PN: 306
 Schedule H, Line 4i - Schedule of Assets
 (Held at End of Year)
 December 27, 2024

Account number RTNSKG
 Account Name RETURN SEEKING POOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Non-Interest Bearing Cash - USD		0.00	0.00
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	49,919.26	49,919.26
Total - all currencies		49,919.26	49,919.26
Total Receivables - Other - USD		49,919.26	49,919.26
<i>Corporate Stock - Common</i>			
United States - USD			
ABBOTT LAB COM CUSIP: 002824100	3,202.000	282,032.57	368,197.98
ABBVIE INC COM USD0.01 CUSIP: 00287Y109	3,257.000	241,967.12	579,778.57
ACCENTURE PLC CLS A CUSIP: G1151C101	1,155.000	228,975.41	411,387.90
ADOBE INC COM CUSIP: 00724F101	813.000	246,982.85	362,988.24
ADVANCED MICRO DEVICES INC COM CUSIP: 007903107	2,990.000	178,796.51	374,318.10
AES CORP COM CUSIP: 00130H105	1,314.000	22,733.58	16,753.50
AFLAC INC COM CUSIP: 001055102	936.000	49,292.12	96,763.68
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	539.000	37,914.70	73,056.06
AIR PROD & CHEM INC COM CUSIP: 009158106	413.000	95,863.00	120,930.53

** All or a portion of this security participates in Securities Lending.

5500 Supplemental Schedules

27 DEC 24

UA Return Seeking Account
EIN: 90-0134602 PN: 306
Schedule H, Line 4i - Schedule of Assets
(Held at End of Year)
December 27, 2024

Account number RTNSKG
Account Name RETURN SEEKING POOL

Page 48 of 129

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AIRBNB INC CL A COM USD0.0001 CL A CUSIP: 009066101	799.000	114,152.81	106,574.62
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	281.000	24,765.94	27,248.57
ALBEMARLE CORP COM CUSIP: 012653101	216.000	19,823.87	19,070.64
ALIGN TECHNOLOGY INC COM CUSIP: 016255101	132.000	29,109.50	27,908.76
ALLEGION PLC COMMON STOCK CUSIP: G0176J109	162.000	16,775.14	21,379.14
ALLIANT ENERGY CORP COM CUSIP: 018802108	455.000	22,608.49	27,090.70
ALLSTATE CORP COM CUSIP: 020002101	491.000	52,732.92	95,155.80
ALPHABET INC CAP STK USD0.001 CL C CUSIP: 02079K107	8,788.000	551,512.63	1,705,223.52
ALPHABET INC CAPITAL STOCK USD0.001 CL A CUSIP: 02079K305	10,789.000	689,656.67	2,079,687.64
ALTRIA GROUP INC COM CUSIP: 02209S103	3,129.000	147,061.00	163,897.02
AMAZON COM INC COM CUSIP: 023135106	17,265.000	1,762,336.25	3,863,043.75
AMCOR PLC ORD USD0.01 CUSIP: G0250X107	2,680.000	28,421.40	25,299.20
AMER ELEC PWR CO INC COM CUSIP: 025537101	970.000	85,841.23	89,734.70
AMEREN CORP COM CUSIP: 023608102	493.000	37,944.67	44,429.16
AMERICAN EXPRESS CO CUSIP: 025816109	1,030.000	128,128.41	310,081.50
AMERICAN INTERNATIONAL GROUP INC COM CUSIP: 026874784	1,163.000	64,735.43	84,899.00
AMERICAN WTR WKS CO INC NEW COM CUSIP: 030420103	352.000	41,706.02	44,102.08
AMERIPRISE FINL INC COM CUSIP: 03076C106	183.000	26,627.50	98,078.85

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AMETEK INC NEW COM CUSIP: 031100100	427.000	41,949.89	77,906.15
AMGEN INC COM CUSIP: 031162100	993.000	188,417.32	260,811.45
AMPHENOL CORP NEW CL A CUSIP: 032095101	2,212.000	54,121.91	156,476.88
ANALOG DEVICES INC COM CUSIP: 032654105	915.000	121,445.07	198,545.85
ANSYS INC COM CUSIP: 03662Q105	158.000	33,373.97	53,673.39
AON PLC CUSIP: G0403H108	405.000	80,472.64	145,953.90
APA CORP COM CUSIP: 03743Q108	666.000	30,277.11	14,711.94
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 CUSIP: 03769M106	830.000	141,959.05	141,332.40
APPLE INC COM STK CUSIP: 037833100	27,911.000	1,828,087.73	7,133,772.49
APPLIED MATERIALS INC COM CUSIP: 038222105	1,527.000	78,480.88	254,749.41
APTIV PLC NEW ORD USD0.01 CUSIP: G3265R107	490.000	27,758.50	29,566.60
ARCH CAPITAL GROUP COM STK CUSIP: G0450A105	700.000	41,006.36	64,638.00
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	881.000	37,559.04	44,560.98
ARISTA NETWORKS INC COM NEW CUSIP: 040413205	1,904.000	41,820.71	215,209.12
ASSURANT INC COM CUSIP: 04621X108	98.000	11,109.25	21,074.90
AT&T INC COM CUSIP: 00206R102	13,265.000	338,270.37	303,237.90
ATMOS ENERGY CORP COM CUSIP: 049560105	286.000	31,669.24	39,856.96
AUTODESK INC COM CUSIP: 052769106	397.000	63,703.93	118,143.23

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	759.000	126,925.40	224,800.62
AUTOZONE INC COM CUSIP: 053332102	32.000	36,975.84	103,731.84
AVERY DENNISON CORP COM CUSIP: 053611109	146.000	16,771.29	27,522.46
AXON ENTERPRISE INC COM CUSIP: 05464C101	134.000	30,696.66	81,871.32
BAKER HUGHES CO CUSIP: 05722G100	1,860.000	54,341.48	75,888.00
BALL CORP COM CUSIP: 058498106	573.000	40,960.91	31,990.59
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	1,371.000	64,195.70	106,348.47
BANK OF AMERICA CORP CUSIP: 060505104	12,344.000	380,019.12	547,332.96
BAXTER INTL INC COM CUSIP: 071813109	915.000	76,078.14	26,718.00
BECTON DICKINSON & CO COM CUSIP: 075887109	532.000	130,969.90	121,556.68
BERKLEY W R CORP COM CUSIP: 084423102	573.000	17,409.01	33,789.81
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASSB' CUSIP: 084670702	3,388.000	729,715.96	1,546,655.88
BEST BUY INC COM STK CUSIP: 086516101	361.000	27,629.13	31,778.83
BIO-TECHNE CORP COM CUSIP: 09073M104	296.000	36,460.64	21,602.08
BIOGEN INC COMMON STOCK CUSIP: 09062X103	264.000	62,794.14	39,945.84
BLACKROCK INC NEW COM CUSIP: 09290D101	270.000	259,314.84	281,928.60
BLACKSTONE INC COM USD0.00001 CUSIP: 09260D107	1,332.000	151,822.99	231,781.32
BOEING CO COM CUSIP: 097023105	1,384.000	391,275.34	250,116.48

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
BOOKING HLDGS INC COM CUSIP: 09857L108	62.000	117,739.64	312,318.18
BORG WARNER INC COM CUSIP: 099724106	449.000	15,064.33	14,453.31
BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	2,720.000	116,476.45	246,595.20
BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	3,737.000	181,327.36	215,550.16
BROADCOM INC COM CUSIP: 11135F101	8,624.000	388,673.32	2,084,852.00
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	217.000	28,291.47	49,122.29
BROWN & BROWN INC COM CUSIP: 115236101	450.000	25,656.75	46,300.50
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	335.000	18,780.03	13,004.70
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	217.000	35,265.75	31,482.36
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	270.000	28,251.45	21,078.90
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209	217.000	18,170.49	22,544.13
CADENCE DESIGN SYS INC COM CUSIP: 127387108	506.000	40,484.99	154,345.18
CAESARS ENTMT INC NEW COM CUSIP: 12769G100	390.000	34,156.16	12,905.10
CAPITAL ONE FINL CORP COM CUSIP: 14040H105	707.000	65,346.18	127,415.54
CARDINAL HLTH INC CUSIP: 14149Y108	452.000	20,672.22	53,851.28
CARMAX INC COM CUSIP: 143130102	285.000	25,013.03	23,874.45
CARNIVAL CORP COM PAIRED CUSIP: 143658300	1,840.000	52,301.12	46,147.20
CARRIER GLOBAL CORPORATION COM USD0.01 WI CUSIP: 14448C104	1,562.000	43,786.05	107,621.80

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5500 Supplemental Schedules

27 DEC 24

UA Return Seeking Account
EIN: 90-0134602 PN: 306
Schedule H, Line 4i - Schedule of Assets
(Held at End of Year)
December 27, 2024

Account number RTNSKG
Account Name RETURN SEEKING POOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CATERPILLAR INC COM CUSIP: 149123101	895.000	119,989.52	326,549.70
CBOE GLOBAL MARKETS INC CUSIP: 12503M108	193.000	21,101.17	38,065.39
CBRE GROUP INC CL A CL A CUSIP: 12504L109	567.000	30,061.92	74,067.21
CDW CORP COM CUSIP: 12514G108	251.000	30,103.64	44,128.31
CELANESE CORP DEL COM STK CUSIP: 150870103	201.000	21,577.00	13,820.76
CENCORA INC CUSIP: 03073E105	322.000	33,436.19	73,071.46
CENTENE CORP DEL COM CUSIP: 15135B101	932.000	53,491.80	56,479.20
CENTERPOINT ENERGY INC COM CUSIP: 15189T107	1,204.000	33,849.47	38,780.84
CF INDS HLDGS INC COM CUSIP: 125269100	332.000	16,455.58	28,137.00
CHARLES RIV LABORATORIES INTL INC COM CUSIP: 159864107	96.000	31,869.90	17,871.36
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP: 16119P108	179.000	68,989.64	62,408.35
CHEVRON CORP COM CUSIP: 166764100	3,086.000	332,165.39	444,384.00
CHIPOTLE MEXICAN GRILL INC COM STK CUSIP: 169656105	2,516.000	43,495.10	152,922.48
CHUBB LTD ORD CHF24.15 CUSIP: H1467J104	695.000	105,906.46	192,987.60
CHURCH & DWIGHT INC COM CUSIP: 171340102	448.000	34,916.31	47,461.12
CIN FNCL CORP COM CUSIP: 172062101	293.000	30,208.57	42,206.65
CINTAS CORP COM CUSIP: 172908105	634.000	42,609.08	116,256.58
CISCO SYSTEMS INC CUSIP: 17275R102	7,360.000	406,058.34	438,729.60

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CITIGROUP INC COM NEW COM NEW CUSIP: 172967424	3,503.000	246,950.81	248,713.00
CITIZENS FINL GROUP INC COM CUSIP: 174610105	844.000	31,274.85	36,815.28
CLOROX CO COMMON STOCK USD 1 PAR CUSIP: 189054109	226.000	36,764.11	36,838.00
CME GROUP INC COM STK CUSIP: 12572Q105	672.000	130,812.37	156,912.00
CMS ENERGY CORP COM CUSIP: 125896100	552.000	32,498.15	37,017.12
COCA COLA CO COM CUSIP: 191216100	7,177.000	380,861.28	448,203.65
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102	925.000	60,259.13	73,260.00
COLGATE-PALMOLIVE CO COM CUSIP: 194162103	1,517.000	109,095.68	139,275.77
COMCAST CORP NEW-CL A CUSIP: 20030N101	7,048.000	304,975.00	267,330.64
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	864.000	25,141.44	23,898.24
CONOCOPHILLIPS COM CUSIP: 20825C104	2,388.000	144,412.89	231,444.96
CONS EDISON INC COM CUSIP: 209115104	644.000	55,543.10	57,676.64
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108	289.000	56,904.00	64,363.19
CONSTELLATION ENERGY CORPORATION COM NPV WI CUSIP: 21037T109	576.000	22,702.82	130,487.04
CONTRA ABIOMED INC- CVR LINE CUSIP: 003CVR016	87.000	0.00	0.00
COPART INC COM CUSIP: 217204106	1,630.000	35,938.74	95,289.80
CORNING INC COM CUSIP: 219350105	1,416.000	44,323.71	67,656.48
CORPAY INC COM CUSIP: 219948106	135.000	38,199.50	46,066.05

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
CORTEVA INC COM USD0.01 WI CUSIP: 22052L104	1,269.000	37,961.57	72,637.56
COSTAR GROUP INC COM CUSIP: 22160N109	741.000	52,395.41	53,515.02
COSTCO WHOLESALE CORP NEW COM CUSIP: 22160K105	818.000	241,948.52	768,674.60
COTERRA ENERGY INC COM CUSIP: 127097103	1,425.000	31,779.72	35,112.00
CROWDSTRIKE HLDGS INC CL A CL A CUSIP: 22788C105	427.000	162,531.15	151,580.73
CSX CORP COM STK CUSIP: 126408103	3,587.000	84,397.41	116,434.02
CUMMINS INC CUSIP: 231021106	254.000	41,641.30	89,192.10
CVS HEALTH CORP COM CUSIP: 126650100	2,319.000	134,504.71	103,172.31
D R HORTON INC COM CUSIP: 23331A109	541.000	24,850.83	75,891.48
DANAHER CORP COM CUSIP: 235851102	1,185.000	159,696.93	273,853.50
DARDEN RESTAURANTS INC COM CUSIP: 237194105	218.000	25,405.99	40,892.44
DAVITA INC COM CUSIP: 23918K108	85.000	5,087.67	13,115.50
DAYFORCE INC CUSIP: 15677J108	290.000	29,164.27	21,378.80
DECKERS OUTDOOR CORP COM CUSIP: 243537107	288.000	43,670.64	59,647.68
DEERE & CO COM CUSIP: 244199105	474.000	80,821.80	203,848.44
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK CUSIP: 24703L202	567.000	66,561.33	66,526.11
DELTA AIR LINES INC DEL COM NEW COM NEW CUSIP: 247361702	1,201.000	58,209.39	73,573.26
DEVON ENERGY CORP NEW COM CUSIP: 25179M103	1,194.000	42,590.55	37,252.80

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
DEXCOM INC COM CUSIP: 252131107	735.000	77,099.70	58,976.40
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109	346.000	36,948.83	54,785.64
DISCOVER FINL SVCS COM STK CUSIP: 254709108	470.000	42,180.15	82,062.00
DOLLAR GEN CORP NEW COM CUSIP: 256677105	402.000	53,881.35	30,507.78
DOLLAR TREE INC COM STK CUSIP: 256746108	379.000	38,570.40	28,800.21
DOMINION ENERGY INC COM STK NPV CUSIP: 25746U109	1,535.000	114,787.67	82,782.55
DOMINOS PIZZA INC COM CUSIP: 25754A201	64.000	24,160.32	27,495.68
DOVER CORP COM USD1.00 CUSIP: 260003108	264.000	26,791.38	49,719.12
DOW INC COM USD0.01 WI CUSIP: 260557103	1,288.000	62,617.18	51,558.64
DTE ENERGY CO COM CUSIP: 233331107	377.000	40,792.67	45,748.95
DUKE ENERGY CORP NEW COM NEW COM NEW CUSIP: 26441C204	1,422.000	126,004.28	154,059.48
DUPONT DE NEMOURS INC COMMON STOCK CUSIP: 26614N102	789.000	56,546.86	60,461.07
EASTMAN CHEM CO COM CUSIP: 277432100	217.000	16,352.04	19,907.58
EATON CORP PLC COM USD0.50 CUSIP: G29183103	732.000	63,606.84	244,949.16
EBAY INC COM USD0.001 CUSIP: 278642103	901.000	37,288.93	56,591.81
ECOLAB INC COM STK USD1 CUSIP: 278865100	466.000	92,839.54	110,796.16
EDISON INTL COM CUSIP: 281020107	697.000	51,935.90	55,613.63
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	1,089.000	77,994.32	82,382.85

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
ELECTR ARTS COM CUSIP: 285512109	451.000	41,719.75	66,802.12
ELEVANCE HEALTH INC CUSIP: 036752103	428.000	127,772.51	158,817.96
ELI LILLY & CO COM CUSIP: 532457108	1,455.000	192,723.63	1,139,512.35
EMERSON ELECTRIC CO COM CUSIP: 291011104	1,057.000	72,230.14	132,875.47
ENPHASE ENERGY INC COM CUSIP: 29355A107	244.000	48,727.80	17,599.72
ENERGY CORP NEW COM CUSIP: 29364G103	774.000	41,363.63	58,638.24
EOG RESOURCES INC COM CUSIP: 26875P101	1,048.000	92,158.96	126,179.20
EPAM SYS INC COM STK CUSIP: 29414B104	104.000	69,347.92	24,800.88
EQT CORP COM CUSIP: 26884L109	1,117.000	42,322.46	49,505.44
EQUIFAX INC COM CUSIP: 294429105	231.000	34,050.77	59,131.38
ERIE INDTY CO CL A CUSIP: 29530P102	48.000	25,008.72	20,127.36
ESTEE LAUDER COMPANIES INC CL A USD0.01 CUSIP: 518439104	429.000	81,992.09	32,011.98
EVEREST GROUP LTD CUSIP: G3223R108	81.000	20,646.74	29,155.95
EVERGY INC COM NPV CUSIP: 30034W106	418.000	25,286.91	25,790.60
EVERSOURCE ENERGY COM CUSIP: 30040W108	640.000	48,976.58	36,684.80
EXELON CORP COM CUSIP: 30161N101	1,808.000	59,571.44	67,673.44
EXPEDIA GROUP INC COM USD0.001 CUSIP: 30212P303	229.000	30,549.74	42,619.19
EXPEDITORS INTL WASH INC COM CUSIP: 302130109	274.000	20,921.27	30,529.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
EXXON MOBIL CORP COM CUSIP: 30231G102	8,115.000	711,171.71	864,085.20
FACTSET RESH SYS INC COM STK CUSIP: 303075105	71.000	33,387.72	34,545.76
FAIR ISAAC CORPORATION COM CUSIP: 303250104	45.000	29,472.52	91,679.85
FASTENAL CO COM CUSIP: 311900104	1,056.000	34,052.74	77,103.84
FEDEX CORP COM CUSIP: 31428X106	417.000	72,970.76	116,910.12
FIDELITY NATL INFORMATION SVCS INC COM STK CUSIP: 31620M106	1,015.000	135,373.08	82,824.00
FIRST SOLAR INC COM CUSIP: 336433107	196.000	30,444.50	35,795.48
FIRSTENERGY CORP COM CUSIP: 337932107	945.000	41,204.36	37,488.15
FISERV INC COM CUSIP: 337738108	1,054.000	111,936.68	219,179.30
FMC CORP COM (NEW) CUSIP: 302491303	226.000	19,532.05	11,076.26
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 CUSIP: 345370860	7,174.000	71,388.21	71,955.22
FORTINET INC COM CUSIP: 34959E109	1,170.000	22,169.36	112,413.60
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	648.000	42,047.36	49,021.20
FOX CORP CL A CL A CUSIP: 35137L105	414.000	15,452.55	20,480.58
FOX CORP CL B CL B CUSIP: 35137L204	228.000	8,482.74	10,631.64
FREEMPORT-MCMORAN INC CUSIP: 35671D857	2,645.000	33,611.47	102,784.70
FRKLN RES INC COM CUSIP: 354613101	580.000	18,341.77	11,982.80
F5 INC COM STK NPV CUSIP: 315616102	107.000	16,627.32	27,352.41

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5500 Supplemental Schedules

27 DEC 24

UA Return Seeking Account
EIN: 90-0134602 PN: 306
Schedule H, Line 4i - Schedule of Assets
(Held at End of Year)
December 27, 2024

Account number RTNSKG
Account Name RETURN SEEKING POOL

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	408.000	42,121.03	116,908.32
GARMIN LTD COMMON STOCK CUSIP: H2906T109	278.000	23,140.68	58,202.08
GARTNER INC COM CUSIP: 366651107	143.000	19,924.57	69,635.28
GE AEROSPACE CUSIP: 369604301	2,002.000	105,053.03	340,500.16
GE HEALTHCARE TECHNOLOGIES INC COM CUSIP: 36266G107	844.000	52,255.40	67,106.44
GE VERNOVA LLC COM CUSIP: 36828A101	510.000	27,711.08	170,238.00
GEN DIGITAL INC COM USD0.01 CUSIP: 668771108	998.000	21,497.49	27,594.70
GEN MTRS CO COM CUSIP: 37045V100	2,030.000	84,376.03	110,188.40
GENERAC HLDGS INC COM STK CUSIP: 368736104	116.000	35,258.76	18,057.72
GENERAL DYNAMICS CORP COM CUSIP: 369550108	477.000	96,490.27	126,948.78
GENERAL MILLS INC COM CUSIP: 370334104	1,026.000	54,504.10	65,612.70
GENUINE PARTS CO COM CUSIP: 372460105	256.000	25,338.06	29,941.76
GILEAD SCIENCES INC CUSIP: 375558103	2,291.000	150,347.38	215,606.01
GLOBAL PMTS INC COM CUSIP: 37940X102	481.000	79,705.12	54,040.35
GLOBE LIFE INC COM CUSIP: 37959E102	168.000	15,299.09	18,396.00
GODADDY INC CL A CL A CUSIP: 380237107	260.000	35,792.90	52,897.00
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	584.000	129,885.16	336,489.12
GRAINGER W W INC COM CUSIP: 384802104	82.000	24,803.54	87,656.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HALLIBURTON CO COM CUSIP: 406216101	1,649.000	65,268.94	44,176.71
HASBRO INC COM CUSIP: 418056107	239.000	27,674.14	13,551.30
HCA HEALTHCARE INC COM CUSIP: 40412C101	337.000	44,988.85	101,949.24
HENRY SCHEIN INC COMMON STOCK CUSIP: 806407102	230.000	15,305.35	16,196.60
HERSHEY COMPANY COM STK USD1 CUSIP: 427866108	275.000	42,938.98	47,234.00
HESS CORP COM STK CUSIP: 42809H107	508.000	30,373.29	66,334.64
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	2,375.000	34,399.83	51,418.75
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP: 43300A203	454.000	44,321.70	113,472.76
HOLOGIC INC COM CUSIP: 436440101	428.000	21,937.14	31,072.80
HOME DEPOT INC COM CUSIP: 437076102	1,833.000	396,034.40	720,112.38
HONEYWELL INTL INC COM STK CUSIP: 438516106	1,203.000	207,776.45	276,100.53
HORMEL FOODS CORP COM CUSIP: 440452100	521.000	21,682.40	16,593.85
HOWMET AEROSPACE INC COM USD1.00 WI CUSIP: 443201108	761.000	21,023.54	84,646.03
HP INC COM CUSIP: 40434L105	1,804.000	40,283.86	60,037.12
HUBBELL INC COM CUSIP: 443510607	100.000	29,966.50	42,311.00
HUMANA INC COM CUSIP: 444859102	226.000	68,493.21	57,774.64
HUNT J B TRANS SVCS INC COM CUSIP: 445658107	150.000	15,357.08	25,801.50
HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	2,672.000	37,338.31	43,767.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	72.000	16,422.05	13,710.24
IDEX CORP COM CUSIP: 45167R104	138.000	22,749.08	29,133.18
IDEXX LABS INC COM CUSIP: 45168D104	153.000	43,971.76	63,484.29
ILL TOOL WKS INC COM CUSIP: 452308109	500.000	77,482.38	128,275.00
INCYTE CORP COM CUSIP: 45337C102	294.000	25,289.13	20,353.62
INGERSOLL RAND INC COM CUSIP: 45687V106	749.000	27,647.69	68,585.93
INSULET CORP COM STK CUSIP: 45784P101	126.000	39,410.91	33,405.12
INTEL CORP COM CUSIP: 458140100	7,876.000	387,964.02	159,882.80
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	1,061.000	95,339.65	159,489.52
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	1,704.000	240,365.67	379,617.12
INTERPUBLIC GROUP COMPANIES INC COM CUSIP: 460690100	704.000	16,364.71	19,789.44
INTL FLAVORS & FRAGRANCES INC COM CUSIP: 459506101	464.000	62,265.41	39,249.76
INTL PAPER CO COM CUSIP: 460146103	634.000	26,320.10	34,546.66
INTUIT COM CUSIP: 461202103	516.000	156,401.25	329,502.12
INTUITIVE SURGICAL INC COM NEW STK CUSIP: 46120E602	656.000	119,291.46	350,881.28
INVESCO LTD COM STK USD0.20 CUSIP: G491BT108	855.000	15,732.83	15,116.40
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105	319.000	50,649.34	63,605.41
JABIL INC COM USD0.001 CUSIP: 466313103	209.000	27,779.23	30,497.28

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UA Return Seeking Account
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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
JACK HENRY & ASSOC INC COM CUSIP: 426281101	133.000	18,582.19	23,525.04
JACOBS SOLUTIONS INC COM CUSIP: 46982L108	235.000	16,483.39	31,741.45
JOHNSON & JOHNSON COM USD1 CUSIP: 478160104	4,439.000	590,058.18	643,876.95
JOHNSON CTLS INTL PLC COM USD0.01 CUSIP: G51502105	1,237.000	52,504.47	98,737.34
JPMORGAN CHASE & CO COM CUSIP: 46625H100	5,202.000	609,428.77	1,254,566.34
JUNIPER NETWORKS INC COM CUSIP: 48203R104	583.000	15,939.62	21,868.33
KELLANOVA COM USD0.25 CUSIP: 487836108	484.000	26,970.09	39,286.28
KENVUE INC COM CUSIP: 49177J102	3,542.000	81,908.38	76,259.26
KEURIG DR PEPPER INC COM CUSIP: 49271V100	2,080.000	71,127.68	67,121.60
KEYCORP NEW COM CUSIP: 493267108	1,727.000	31,733.63	29,704.40
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	322.000	28,827.05	52,457.02
KIMBERLY-CLARK CORP COM CUSIP: 494368103	621.000	84,108.84	81,847.80
KINDER MORGAN INC DEL COM CUSIP: 49456B101	3,569.000	85,653.14	97,005.42
KKR & CO INC CL A CL A CUSIP: 48251W104	1,251.000	136,820.20	187,474.86
KLA CORPORATION COM USD0.001 CUSIP: 482480100	248.000	34,614.72	159,912.88
KRAFT HEINZ CO COM CUSIP: 500754106	1,627.000	54,197.51	49,916.36
KROGER CO COM CUSIP: 501044101	1,207.000	25,815.96	75,244.38
LABCORP HLDGS INC COM CUSIP: 504922105	156.000	22,376.77	35,947.08

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
LAM RESH CORP COM NEW CUSIP: 512807306	2,375.000	49,562.07	174,325.00
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	261.000	17,841.73	17,487.00
LAS VEGAS SANDS CORP COM STK CUSIP: 517834107	642.000	35,972.53	33,294.12
LEIDOS HLDGS INC COM CUSIP: 525327102	249.000	21,146.69	35,978.01
LENNAR CORP CL A CL A CUSIP: 526057104	445.000	22,057.15	61,049.55
LENNOX INTL INC COM CUSIP: 526107107	61.000	38,325.39	37,821.83
LINDE PLC CUSIP: G54950103	879.000	317,175.41	371,799.42
LIVE NATION ENTERTAINMENT INC CUSIP: 538034109	289.000	22,428.07	38,104.65
LKQ CORP COM LKQ CORP CUSIP: 501889208	488.000	13,144.28	18,002.32
LOCKHEED MARTIN CORP COM CUSIP: 539830109	392.000	142,602.68	191,676.24
LOEWS CORP COM CUSIP: 540424108	357.000	19,116.44	30,230.76
LOWES COS INC COM CUSIP: 548661107	1,051.000	108,633.16	261,005.34
LULULEMON ATHLETICA INC COM CUSIP: 550021109	213.000	87,959.42	82,360.71
LYONDELLBASELL IND N V COM USD0.01 CL 'A' CUSIP: N53745100	464.000	39,391.94	34,400.96
L3HARRIS TECHNOLOGIES INC COM CUSIP: 502431109	350.000	72,626.63	74,329.50
M & T BK CORP COM CUSIP: 55261F104	309.000	50,778.93	58,472.07
MARATHON PETE CORP COM CUSIP: 56585A102	593.000	36,842.54	80,452.31
MARKETAXESS HLDGS INC COM STK CUSIP: 57060D108	75.000	26,201.46	17,177.25

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Corporate Stock - Common			
United States - USD			
MARRIOTT INTL INC NEW COM STK CL A CUSIP: 571903202	431.000	60,387.87	122,257.46
MARSH & MCLENNAN CO'S INC COM CUSIP: 571748102	912.000	90,813.49	194,684.64
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	115.000	29,525.66	60,816.60
MASCO CORP COM CUSIP: 574599106	411.000	16,758.53	30,093.42
MASTERCARD INC CL A CUSIP: 57636Q104	1,515.000	415,594.26	806,283.00
MATCH GROUP INC NEW COM CUSIP: 57667L107	501.000	77,912.90	16,618.17
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	450.000	35,636.99	34,672.50
MC DONALDS CORP COM CUSIP: 580135101	1,323.000	280,577.16	388,459.26
MCKESSON CORP CUSIP: 58155Q103	235.000	32,677.15	135,510.40
MEDTRONIC PLC COMMON STOCK STOCK CUSIP: G5960L103	2,365.000	240,209.08	190,950.10
MERCK & CO INC NEW COM CUSIP: 58933Y105	4,674.000	376,056.58	465,997.80
META PLATFORMS INC COM USD0.000006 CL 'A' CUSIP: 30303M102	4,026.000	796,010.76	2,414,835.06
METLIFE INC COM STK USD0.01 CUSIP: 59156R108	1,084.000	54,290.84	89,159.00
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	39.000	29,530.89	48,134.97
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	425.000	13,054.42	14,777.25
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	1,006.000	50,916.14	58,690.04
MICRON TECH INC COM CUSIP: 595112103	2,036.000	94,685.38	180,450.68
MICROSOFT CORP COM CUSIP: 594918104	13,729.000	2,032,779.34	5,910,746.37

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
MODERNA INC COM CUSIP: 60770K107	604.000	193,512.98	24,238.52
MOHAWK INDS INC COM CUSIP: 608190104	106.000	13,217.69	12,594.92
MOLINA HEALTHCARE INC COM CUSIP: 60855R100	108.000	33,976.41	31,555.44
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	341.000	18,369.65	19,716.62
MONDELEZ INTL INC COM CUSIP: 609207105	2,463.000	133,283.35	148,297.23
MONOLITHIC PWR SYS INC COM CUSIP: 609839105	91.000	37,780.05	55,755.70
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	1,300.000	42,832.90	68,315.00
MOODYS CORP COM CUSIP: 615369105	293.000	64,553.65	139,690.68
MORGAN STANLEY COM STK USD0.01 CUSIP: 617446448	2,304.000	109,378.91	292,055.04
MOSAIC CO/THE CUSIP: 61945C103	620.000	18,075.84	14,799.40
MOTOROLA SOLUTIONS INC CUSIP: 620076307	308.000	51,962.88	143,937.64
MSCI INC COM USD0.01 CUSIP: 55354G100	148.000	36,569.89	90,219.32
NASDAQ INC CUSIP: 631103108	773.000	31,626.63	60,618.66
NETAPP INC COM STK CUSIP: 64110D104	378.000	22,489.50	44,210.88
NETFLIX INC COM STK CUSIP: 64110L106	790.000	259,070.81	716,964.50
NEWMONT CORPORATION CUSIP: 651639106	2,114.000	78,924.43	79,993.76
NEWS CORP COM CL A CUSIP: 65249B109	700.000	9,578.70	19,453.00
NEWS CORP COM CL B CUSIP: 65249B208	210.000	3,925.48	6,463.80

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Corporate Stock - Common			
United States - USD			
NEXTERA ENERGY INC COM CUSIP: 65339F101	3,801.000	208,633.64	274,090.11
NIKE INC CL B CUSIP: 654106103	2,215.000	194,198.19	169,270.30
NISOURCE INC COM CUSIP: 65473P105	829.000	24,170.82	30,474.04
NORDSON CORP COM CUSIP: 655663102	99.000	21,962.91	20,915.73
NORFOLK SOUTHN CORP COM CUSIP: 655844108	417.000	79,697.34	98,099.25
NORTHERN TR CORP COM CUSIP: 665859104	386.000	37,784.12	40,078.38
NORTHROP GRUMMAN CORP COM CUSIP: 666807102	255.000	88,721.82	120,194.25
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 CUSIP: G66721104	812.000	28,319.10	20,909.00
NRG ENERGY INC COM NEW CUSIP: 629377508	380.000	12,975.10	34,941.00
NUCOR CORP COM CUSIP: 670346105	437.000	23,766.24	51,251.36
NVIDIA CORP COM CUSIP: 67066G104	45,294.000	298,522.72	6,205,730.94
NVR INC COM STK USD0.01 CUSIP: 62944T105	6.000	21,851.01	49,250.34
NXP SEMICONDUCTORS N V COM STK CUSIP: N6596X109	473.000	95,084.72	101,108.48
O REILLY AUTOMOTIVE INC NEW COM USD0.01 CUSIP: 67103H107	107.000	40,740.31	128,116.45
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	1,216.000	79,739.28	59,048.96
OLD DOMINION FREIGHT LINE INC COM CUSIP: 679580100	350.000	25,247.47	63,080.50
OMNICOM GROUP INC COM CUSIP: 681919106	360.000	28,881.00	31,136.40
ON SEMICONDUCTOR CORP COM CUSIP: 682189105	787.000	41,577.84	51,949.87

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Corporate Stock - Common			
United States - USD			
ONEOK INC COM STK CUSIP: 682680103	1,070.000	57,134.15	107,888.10
ORACLE CORP COM CUSIP: 68389X105	2,956.000	177,288.47	499,445.76
OTIS WORLDWIDE CORP COM USD0.01 WI CUSIP: 68902V107	758.000	53,787.12	70,888.16
PACCAR INC COM CUSIP: 693718108	964.000	46,017.39	100,805.48
PACKAGING CORP AMER COM ISIN US6951561090 CUSIP: 695156109	163.000	16,460.33	37,015.67
PALANTIR TECHNOLOGIES INC CL A CL A CUSIP: 69608A108	3,784.000	143,861.58	299,238.72
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	1,196.000	150,110.22	222,671.28
PARAMOUNT GLOBAL OM USD0.001 CL B CUSIP: 92556H206	1,099.000	47,140.76	11,429.60
PARKER-HANNIFIN CORP COM CUSIP: 701094104	238.000	43,664.34	153,226.78
PAYCHEX INC COM CUSIP: 704326107	589.000	49,833.53	83,208.03
PAYCOM SOFTWARE INC COM CUSIP: 70432V102	89.000	27,846.02	18,398.08
PAYPAL HLDGS INC COM CUSIP: 70450Y103	1,860.000	206,553.32	161,559.60
PENTAIR PLC COM USD0.01 CUSIP: G7S00T104	312.000	13,129.35	31,555.68
PEPSICO INC COM CUSIP: 713448108	2,533.000	338,600.62	387,270.37
PFIZER INC COM CUSIP: 717081103	10,449.000	388,983.50	278,152.38
PG & E CORP COM CUSIP: 69331C108	4,040.000	56,146.90	81,365.60
PHILIP MORRIS INTL COM STK NPV CUSIP: 718172109	2,867.000	241,694.58	348,197.15
PHILLIPS 66 COM CUSIP: 718546104	771.000	70,781.00	86,806.89

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
PINNACLE W. CAP CORP COM CUSIP: 723484101	205.000	18,483.02	17,414.75
PNC FINANCIAL SERVICES GROUP COM STK CUSIP: 693475105	743.000	106,811.77	143,607.04
POOL CORP COM STK CUSIP: 73278L105	71.000	24,481.57	24,502.10
PPG IND INC COM CUSIP: 693506107	434.000	51,743.67	52,244.92
PPL CORP COM ISIN US69351T1060 CUSIP: 69351T106	1,336.000	39,775.98	43,446.72
PRINCIPAL FINL GROUP INC COM STK CUSIP: 74251V102	414.000	24,007.79	32,171.94
PROCTER & GAMBLE COM NPV CUSIP: 742718109	4,351.000	525,107.76	737,625.03
PROGRESSIVE CORP OH COM CUSIP: 743315103	1,083.000	90,943.41	261,024.66
PRUDENTIAL FINL INC COM CUSIP: 744320102	673.000	65,827.20	80,127.38
PTC INC COM CUSIP: 69370C100	217.000	30,240.36	40,036.50
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP: 744573106	907.000	51,680.25	77,031.51
PULTE GROUP INC CUSIP: 745867101	382.000	13,229.05	41,836.64
QUALCOMM INC COM CUSIP: 747525103	2,054.000	156,235.74	322,970.96
QUANTA SVCS INC COM CUSIP: 74762E102	275.000	15,398.52	88,863.50
QUEST DIAGNOSTICS INC COM CUSIP: 74834L100	215.000	21,949.34	32,815.45
RALPH LAUREN CORP CL A CL A CUSIP: 751212101	74.000	7,713.64	16,986.70
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	353.000	19,963.45	55,392.76
REGENERON PHARMACEUTICALS INC COM CUSIP: 75886F107	196.000	80,251.66	139,630.40

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Corporate Stock - Common			
United States - USD			
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	1,712.000	27,655.02	40,642.88
REPUBLIC SVCS INC COM CUSIP: 760759100	377.000	33,744.06	76,485.76
RESMED INC COM CUSIP: 761152107	268.000	36,475.06	62,492.24
REVVITY INC CUSIP: 714046109	230.000	25,361.83	25,757.70
ROCKWELL AUTOMATION CUSIP: 773903109	213.000	35,161.97	61,876.50
ROLLINS INC COM CUSIP: 775711104	524.000	13,798.05	24,460.32
ROPER TECHNOLOGIES INC CUSIP: 776696106	199.000	74,364.51	104,258.09
ROSS STORES INC COM CUSIP: 778296103	621.000	65,944.47	94,988.16
ROYAL CARIBBEAN GROUP COM STK CUSIP: V7780T103	457.000	50,898.41	106,348.47
RTX CORPORATION COMSTK CUSIP: 75513E101	2,468.000	158,883.42	288,040.28
S.W. AIRL CO COM CUSIP: 844741108	1,094.000	53,055.83	37,239.76
S&P GLOBAL INC COM CUSIP: 78409V104	588.000	170,486.83	295,058.40
SALESFORCE INC COM USD0.001 CUSIP: 79466L302	1,765.000	288,488.45	597,364.25
SCHLUMBERGER LTD COM COM CUSIP: 806857108	2,618.000	164,270.21	98,960.40
SCHWAB CHARLES CORP COM NEW CUSIP: 808513105	2,756.000	120,386.82	205,983.44
SEAGATE TECHNOLOGY HOLDINGS PLC CUSIP: G7997R103	387.000	38,711.20	33,819.93
SEMPRA COM CUSIP: 816851109	1,156.000	78,599.97	101,462.12
SERVICENOW INC COM USD0.001 CUSIP: 81762P102	381.000	119,434.12	412,036.26

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SHERWIN-WILLIAMS CO COM CUSIP: 824348106	432.000	75,346.62	148,301.28
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	288.000	24,562.08	25,963.20
SMITH A O CORP COM CUSIP: 831865209	242.000	11,000.11	16,560.06
SMUCKER J M CO COM NEW CUSIP: 832696405	196.000	21,796.08	21,681.52
SMURFIT WESTROCK LTD CUSIP: G8267P108	909.000	41,888.80	49,404.15
SNAP-ON INC COM CUSIP: 833034101	96.000	14,651.86	32,980.80
SOLVENTUM CORP COM COM USD0.01 CUSIP: 83444M101	254.000	27,362.26	16,951.96
SOUTHERN CO COM STK CUSIP: 842587107	2,016.000	118,239.44	167,610.24
STANLEY BLACK & DECKER INC COM CUSIP: 854502101	282.000	42,414.16	22,723.56
STARBUCKS CORP COM CUSIP: 855244109	2,106.000	199,901.54	194,278.50
STATE STR CORP COM CUSIP: 857477103	559.000	34,449.45	55,106.22
STEEL DYNAMICS INC COM CUSIP: 858119100	264.000	27,675.12	30,563.28
STERIS PLC ORD USD0.001 CUSIP: G8473T100	180.000	28,291.86	37,436.40
STRYKER CORP CUSIP: 863667101	634.000	137,498.23	232,747.74
SUPER MICRO COMPUTER INC COM NEW CUSIP: 86800U302	940.000	99,816.21	30,061.20
SYNCHRONY FINL COM CUSIP: 87165B103	743.000	27,157.65	48,978.56
SYNOPSIS INC COM CUSIP: 871607107	282.000	42,217.02	138,436.62
SYSCO CORP COM CUSIP: 871829107	922.000	64,327.06	70,947.90

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Corporate Stock - Common			
United States - USD			
T ROWE PRICE GROUP INC CUSIP: 74144T108	412.000	47,023.48	47,656.04
T-MOBILE US INC COM CUSIP: 872590104	903.000	86,519.59	201,387.06
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	301.000	38,228.89	56,115.43
TAPESTRY INC COM USD0.01 CUSIP: 876030107	430.000	13,897.31	28,324.10
TARGA RES CORP COM CUSIP: 87612G101	408.000	26,872.92	72,362.88
TARGET CORP COM STK CUSIP: 87612E106	850.000	75,390.77	115,175.00
TE CONNECTIVITY PLC COM USD0.01 CUSIP: G87052109	560.000	84,554.40	81,188.80
TELEDYNE TECHNOLOGIES INC COM CUSIP: 879360105	85.000	29,031.52	40,072.40
TELEFLEX INC COM CUSIP: 879369106	88.000	29,854.10	15,796.88
TERADYNE INC COM CUSIP: 880770102	290.000	22,148.75	37,276.60
TESLA INC COM USD0.001 CUSIP: 88160R101	5,157.000	1,234,015.77	2,226,070.62
TEXAS INSTRUMENTS INC COM CUSIP: 882508104	1,689.000	215,748.74	322,903.02
TEXAS PAC LD CORP COM USD0.01 CUSIP: 88262P102	35.000	56,490.18	40,079.20
TEXTRON INC COM CUSIP: 883203101	368.000	18,144.24	28,413.28
THE CAMPBELLS COMPANY CUSIP: 134429109	355.000	15,201.73	14,842.55
THE CIGNA GROUP CUSIP: 125523100	516.000	88,558.97	143,814.36
THE COOPER COMPANIES, INC. CUSIP: 216648501	372.000	35,600.40	34,350.48
THE HARTFORD INSURANCE GROUP INC COM USD0.01 CUSIP: 416515104	546.000	30,822.39	60,120.06

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Corporate Stock - Common			
United States - USD			
THERMO FISHER SCIENTIFIC INC COM USD1 CUSIP: 883556102	705.000	205,736.87	370,879.35
TJX COS INC COM NEW CUSIP: 872540109	2,084.000	115,555.64	258,290.96
TRACTOR SUPPLY CO COM CUSIP: 892356106	995.000	21,654.73	54,287.20
TRANE TECHNOLOGIES PLC COM USD1 CUSIP: G8994E103	417.000	42,898.95	155,762.01
TRANSDIGM GROUP INC COM CUSIP: 893641100	105.000	56,438.71	135,544.50
TRAVELERS COS INC COM STK CUSIP: 89417E109	423.000	60,941.21	102,116.43
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100	455.000	32,157.96	32,396.00
TRUIST FINL CORP COM CUSIP: 89832Q109	2,466.000	128,646.77	107,690.22
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	77.000	26,467.62	45,206.70
TYSON FOODS INC CL A COM (DELAWARE) CUSIP: 902494103	530.000	41,669.41	30,724.10
UBER TECHNOLOGIES INC COM USD0.00001 CUSIP: 90353T100	3,895.000	241,768.31	238,101.35
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303	88.000	30,470.69	38,909.20
UNION PAC CORP COM CUSIP: 907818108	1,125.000	203,122.54	258,671.25
UNITED PARCEL SVC INC CL B CUSIP: 911312106	1,352.000	165,634.22	170,500.72
UNITED RENTALS INC COM CUSIP: 911363109	124.000	17,226.89	88,850.96
UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	1,699.000	442,412.97	866,473.01
UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	110.000	16,593.00	19,850.60
US BANCORP CUSIP: 902973304	2,900.000	154,645.06	140,621.00

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Corporate Stock - Common			
United States - USD			
VALERO ENERGY CORP COM STK NEW CUSIP: 91913Y100	590.000	39,810.22	70,552.20
VERALTO CORP COM CUSIP: 92338C103	459.000	27,528.97	47,332.08
VERISIGN INC COM CUSIP: 92343E102	154.000	32,512.75	31,408.30
VERISK ANALYTICS INC COM USD0.001 CUSIP: 92345Y106	267.000	40,565.23	74,039.10
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	7,762.000	422,592.28	309,859.04
VERTEX PHARMACEUTICALS INC COM CUSIP: 92532F100	478.000	85,484.06	195,387.28
VIATRIS INC CUSIP: 92556V106	2,202.000	35,009.02	27,480.96
VISA INC COM CL A STK CUSIP: 92826C839	3,193.000	604,217.29	1,017,481.38
VISTRA CORP COM USD0.01 CUSIP: 92840M102	635.000	55,202.68	88,696.80
VULCAN MATERIALS CO COM CUSIP: 929160109	243.000	34,293.95	63,753.48
WABTEC CORP COM CUSIP: 929740108	327.000	24,823.00	62,784.00
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	1,282.000	69,177.93	12,332.84
WALMART INC COM CUSIP: 931142103	8,028.000	310,615.36	735,846.48
WALT DISNEY CO CUSIP: 254687106	3,344.000	468,033.29	373,023.20
WARNER BROS DISCOVERY INC CUSIP: 934423104	4,017.000	123,671.69	42,620.37
WASTE MGMT INC DEL COM STK CUSIP: 94106L109	682.000	79,836.95	139,141.64
WATERS CORP COM CUSIP: 941848103	109.000	22,954.41	40,831.40
WEC ENERGY GROUP INC COM CUSIP: 92939U106	584.000	50,438.17	55,374.88

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Corporate Stock - Common			
United States - USD			
WELLS FARGO & CO NEW COM STK CUSIP: 949746101	6,159.000	283,552.42	437,966.49
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	135.000	28,815.90	44,984.70
WESTN DIGITAL CORP COM CUSIP: 958102105	598.000	31,690.79	36,298.60
WILLIAMS CO INC COM CUSIP: 969457100	2,243.000	73,395.74	120,987.42
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	393.000	107,306.69	104,632.32
WYNN RESORTS LTD COM CUSIP: 983134107	184.000	24,025.80	16,317.12
XCEL ENERGY INC COM CUSIP: 98389B100	1,011.000	60,866.18	68,889.54
XYLEM INC COM CUSIP: 98419M100	454.000	41,501.65	53,358.62
YUM BRANDS INC COM CUSIP: 988498101	513.000	57,741.72	69,372.99
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	95.000	23,987.03	36,961.65
ZIMMER BIOMET HLDGS INC COM CUSIP: 98956P102	367.000	48,171.85	39,221.29
ZOETIS INC COM USD0.01 CL 'A' CUSIP: 98978V103	835.000	96,958.97	137,441.00
3M CO COM CUSIP: 88579Y101	1,016.000	148,699.85	132,262.88
5TH 3RD BANCORP COM CUSIP: 316773100	1,276.000	39,990.36	54,740.40
Total United States - USD		48,209,695.46	91,559,843.41
Total Corporate Stock - Common		48,209,695.46	91,559,843.41

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Partnership/Joint Venture Interests			
Asia Region - USD			
DALTON PAN-ASIA SERIES I TRUST - SERIES B CUSIP: 992FQ3995	62,966,011.700	62,966,011.70	104,803,068.00
Total Asia Region - USD		62,966,011.70	104,803,068.00
Global Region - USD			
CVI CREDIT VALUE FUND B III CUSIP: 991X01999	1,183,492.410	1,183,492.41	1,093,192.00
Total Global Region - USD		1,183,492.41	1,093,192.00
United States - USD			
Elda River Opportunities Fund II LLC CUSIP: 9921S0990	2,379,785.720	2,379,785.72	12,689.00
GI PARTNERS ETS FUND LP CUSIP: 993TL4997	67,201,467.270	67,201,467.27	66,066,082.00
KENNEDY WILSON REAL ESTATE FUND V, LP CUSIP: 992101998	13,494,470.340	13,494,470.34	192,348.00
PRETIUM SINGLE FAMILY RENTAL FUND III F-1, L.P. CUSIP: 9938YT994	74,153,703.950	74,153,703.95	116,125,028.00
U S CITIES INDUSTRIAL FUND LP - SR CUSIP: 993KXL995	81,188,979.270	81,188,979.27	157,447,237.00
Total United States - USD		238,418,406.55	339,843,384.00
Total Partnership/Joint Venture Interests		302,567,910.66	445,739,644.00
Real Estate			
United States - USD			
CF HARRISON STREET SOCIAL INFRASTRUCTURE FUND A, LP CUSIP: 995098415	92,498.190	103,302,747.00	124,899,380.98
CF MORGAN STANLEY PRIME PROPERTY FUND CUSIP: 3AW99E5D9	4,408.820	94,432,792.41	85,483,757.27
Total United States - USD		197,735,539.41	210,383,138.25
Total Real Estate		197,735,539.41	210,383,138.25

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
Africa Region - USD			
CF NINETY ONE AFRICA FIXED INCOME OPPORTUNITIES FUND CUSIP: 5SS999A55	456,026.980	77,711,025.57	79,804,721.50
Total Africa Region - USD		77,711,025.57	79,804,721.50
Global Region - USD			
CF LEGAL & GENERAL GLOBAL CORE INFRASTRUCTURE COLLECTIVE INVESTMENT CUSIP: 6YO999T55	81,476.010	10,284,588.59	13,745,002.89
CF RESCAP GBL REAL ESTATE SEC CIT CL W CUSIP: 995809092	777,435.870	9,688,048.85	10,713,066.29
Total Global Region - USD		19,972,637.44	24,458,069.18
United States - USD			
CF BNYM MELLON NSL EFFICIENT BETA FALLEN ANGELS FUND, USD CUSIP: 990659898	1,838,964.950	20,964,571.31	25,009,923.32
CF JPMCB EMERGING MARKETS AGGREGATE BOND FUND - INVESTMENT CUSIP: 20999HLD3	2,391,671.870	24,333,124.30	29,345,813.84
CF SSGA DAILY MSCI WORLD INDEX NL FUND (CMMB) FUND CUSIP: 677994717	11,512,604.920	199,177,025.21	488,387,725.92
CF WTC, NAMCI FUNDS TR II SECURITIZED OPPTS PORTFOLIO CUSIP: 147997H52	6,905,386.150	68,546,746.98	70,020,615.56
CF WTW GT SUBS REDS CLEAR GEFF CUSIP: 54999ER76	28,498,516.510	276,369,480.58	521,123,872.90
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	9,596,337.100	9,596,337.10	9,596,337.10
PENSION MASTER TRUST CF BRIGADE CREDIT OFFSHORE LTD II CL C SER RU21FD CUSIP: 1AG999B27	47,068.450	53,311,638.18	100,898,871.20
Total United States - USD		652,298,923.66	1,244,383,159.84
Total Value of Interest in Common/Collective Trusts		749,982,586.67	1,348,645,950.52

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<i>Other</i>			
Cayman Islands - USD			
CF 1SHARPE OPPORTUNITY FUND LTD CL OFFSHORE 9 SER049OCT2021 CUSIP: 1AC999D37	68,340.010	68,631,736.06	85,250,403.77
Total Cayman Islands - USD		68,631,736.06	85,250,403.77
Global Region - USD			
CF LIBREMAX E VALUE OFFSHORE FUND ,LTD CL R-SER 1 CUSIP: 994600807	55,218.190	55,218,190.00	71,215,017.20
CF LIBREMAX E VALUE OFFSHORE FUND ,LTD CL R-TW SER 1 CUSIP: 2D999BA24	28,732.880	28,732,876.00	34,109,387.25
Total Global Region - USD		83,951,066.00	105,324,404.45
International Region - USD			
CF SECURIS EVENT FUND A SHARES S5 DEC 18/17 SERIES CUSIP: 12999FAV6	1.600	160.15	6,695.15
Total International Region - USD		160.15	6,695.15
United States - USD			
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP: 015271109	287.000	44,003.20	28,226.45
AMERICAN TOWER CORP CUSIP: 03027X100	866.000	185,683.16	157,499.42
ARIEL INTERNATIONAL DM/EM LLC CUSIP: 9947MF998	40,000,000.000	40,000,000.00	43,476,126.00
AVALONBAY CMNTYS REIT CUSIP: 053484101	261.000	54,041.34	57,727.98
BXP INC CUSIP: 101121101	265.000	33,960.18	19,771.65
CAMDEN PPTY TR SH BEN INT CUSIP: 133131102	201.000	33,554.46	23,161.23
CROWN CASTLE INC COM CUSIP: 22822V101	796.000	107,175.61	72,085.76
DIGITAL RLTY TR INC COM CUSIP: 253868103	567.000	69,484.43	101,005.38
EQTY RESDNTL EFF 5/15/02 CUSIP: 29476L107	626.000	49,743.72	44,809.08

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<i>Other</i>			
United States - USD			
EQUINIX INC COM PAR \$0.001 CUSIP: 29444U700	176.000	94,936.36	165,908.16
ESSEX PPTY TR REIT CUSIP: 297178105	118.000	35,400.06	33,562.74
EXTRA SPACE STORAGE INC COM CUSIP: 30225T102	388.000	49,722.60	57,458.92
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	129.000	17,636.88	14,374.47
HEALTHPEAK OP LLC CUSIP: 42250P103	1,305.000	36,601.57	26,204.40
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	1,269.000	22,074.26	22,810.28
INVITATION HOMES INC COM CUSIP: 46187W107	1,042.000	38,413.33	33,448.20
IRON MTN INC NEW COM CUSIP: 46284V101	535.000	16,941.09	56,025.20
KIMCO REALTY CORPORATION CUSIP: 49446R109	1,213.000	24,332.45	28,347.81
MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	210.000	25,646.87	32,287.50
PROLOGIS INC COM CUSIP: 74340W103	1,717.000	153,206.99	180,697.08
PUB STORAGE COM CUSIP: 74460D109	292.000	72,897.08	87,045.20
REALTY INCOME CORP COM CUSIP: 756109104	1,611.000	103,625.85	84,835.26
REGENCY CTRS CORP COM CUSIP: 758849103	301.000	19,989.11	22,258.95
SBA COMMUNICATIONS CORP COM USD0.01 CL A CUSIP: 78410G104	196.000	48,277.14	39,827.20
SIMON PROPERTY GROUP INC COM CUSIP: 828806109	565.000	87,229.45	97,185.65
UDR INC COM STK CUSIP: 902653104	556.000	27,242.27	24,135.96
VENTAS INC REIT CUSIP: 92276F100	763.000	49,891.04	44,933.07

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<i>Other</i>			
United States - USD			
VICI PPTYS INC COM CUSIP: 925652109	1,908.000	59,929.35	55,217.52
WELLTOWER INC COM REIT CUSIP: 95040Q104	1,067.000	90,112.90	133,375.00
WEYERHAEUSER CO COM CUSIP: 962166104	1,326.000	34,446.55	37,114.74
Total United States - USD		41,686,199.30	45,257,466.26
Total Other		194,269,161.51	235,838,969.63
Total		1,492,814,812.97	2,332,217,465.07

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