

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
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 UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN
1b	Three-digit plan number (PN) ▶ 503
1c	Effective date of plan 01/01/2010
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) THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST 1155 BREWERY PARK BLVD., SUITE 400 DETROIT, MI 48207
2b	Employer Identification Number (EIN) 90-0424876
2c	Plan Sponsor's telephone number 313-324-5900
2d	Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2025	GARON MEIKLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 44234
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 0 6a(2) 0 6b 43220 6c 540 6d 43760 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:

4A 4D 4E 4Q 4U

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 8
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
BLUE CARE NETWORK OF MICHIGAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-2359234	95610	00278806	2890	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	7520430
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
BLUE CROSS BLUE SHIELD OF MICHIGAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-2069753	54291	* SEE BELOW	25240	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	41323080
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) ▶	503
C Plan sponsor's name as shown on line 2a of Form 5500 THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	D Employer Identification Number (EIN) 90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HEALTH ALLIANCE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-2242827	95844	10000673	3554	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b** 0

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	5611977
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN INC - CALIFORNIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-1340523	00000	230393	110	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b** 0

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	430811
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF COLORADO

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0591617	95669	31531	49	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	226084
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF GEORGIA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
58-1592076	96237	5515	35	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	189228
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0798039	95540	16238	21	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	114901
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	503
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	90-0424876	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
UNITED HEALTHCARE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
94-0734860	71420	H2001	24450	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	37673627
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

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

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

A Name of plan UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) ▶ 503
C Plan sponsor's name as shown on line 2a of Form 5500 THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	D Employer Identification Number (EIN) 90-0424876

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

1 SEED PARTNERS LLC

93-4472650

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

ALPINVEST PARTNERS 2014 LLC
1 VANDERBILT AVENUE
SUITE 3400
NEW YORK, NY 10017

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

APOLLO ADIP MANAGEMENT LLC

88-2267477

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

ARBORETUM VENTURES INC
201 SOUTH MAIN STREET
SUITE 300
ANN ARBOR, MI 48104

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

BAYVIEW ASSET MANAGEMENT LLC 4425 PONCE DE LEON BLVD
CORAL GABLES, FL 33146

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

BLACK RIVER AGRI CO-INVEST FUNDA LP

47-1295276

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

BLACK RIVER AGRICULTURE FUND 2.1 LP

47-2022335

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

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

BLUE OWL CAPITAL 30 NORTH LASALLE STREET
SUITE 4140
CHICAGO, IL 60602

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

BROOKFIELD INFRASTRUCT FD IV GP LLC 335 8TH AVENUE S.W. SUITE 1700
CALGARY, ALBERTA T2P 1CP CA

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

BROOKFIELD STRATEGIC REP III GP LP

61-1855502

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

BROOKFIELD STRATEGIC REP IV LP

85-3919921

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

CARNELIAN ENERGY CAPITAL GP IV LP

87-2997463

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

CHURCHILL ASSET MANAGEMENT LLC

47-3156644

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

CLEARLAKE CAPITAL MGMT V LP

82-3099208

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

CLEARLAKE CAPITAL MGMT VI LP

84-2816737

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

CLEARLAKE CAPITAL MGMT VII LP

87-1378757

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

CLEARLAKE CAPITAL MGMT VIII LP

92-2370080

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

COMMONWEALTH CREDIT ADVISORS LLC

360 SOUTH ROSEMARY AVENUE
SUITE 1700
WEST PALM BEACH, FL 33401

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

CS STRATEGIC SLP V LP

27-4503812

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

CVC CAPITAL PARTNERS VIII LIMITED

27 ESPLANADE ST HELIER
JERSEY, CHANNEL ISLANDS JE1 1SG SG

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

DIAMETER CAPITAL PARTNERS LP

55 HUDSON YARDS
SUITE 29B
NEW YORK, NY 10001

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

DIVCOWEST FUND IV ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST FUND V ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST FUND VI ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST REAL ESTATE SERVICES INC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DOVER IX ASSOCIATES LP

98-1251634

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

ELY PENNSYLVANIA DW LP

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

GCM GROSVENOR WRENCH CO-INV LP	767 FIFTH AVENUE 14TH FLOOR NEW YORK, NY 10153

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

GCM GROSVENOR WRENCH PRIMARIES LP	767 FIFTH AVENUE 14TH FLOOR NEW YORK, NY 10153

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

GENERAL ATLANTIC SERVICE COMPANY LP

13-3491941

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

GROSVENOR CAPITAL MANAGEMENT LP	767 FIFTH AVENUE 14TH FLOOR NEW YORK, NY 10153

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

GROSVENOR DISTRESSED CREDIT	767 FIFTH AVENUE 14TH FLOOR NEW YORK, NY 10153

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

GTCR PARTNERS XIV A&C LP XIV/B LP	300 NORTH LASALLE STREET CHICAGO, IL 60664

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

HARBOURVEST PARTNERS LLC	ONE FINANCIAL CENTER 44TH FLOOR BOSTON, MA 02111

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

HAYFIN MANAGEMENT LIMITED

ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY1-9005 KY

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

HIG CAPITAL LLC

65-0863927

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

ICON MANAGEMENT IV, LP

86-3550613

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

LEXINGTON PARTNERS LP

26-3860011

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

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

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

MCMORGAN & COMPANY LLC

52-2334338

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

MHR FUND MANAGEMENT LLC

13-3902251

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

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

NEW FORESTS ASSET MGMT PTY LTD
LEVEL 22 101 MILLER ST
NORTH SYDNEY, NSW 2060 AU

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

NORTHWOOD RE PARTNERS 2018 LP
1819 WAZEE ST
DENVER, CO 80202

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

NOVAQUEST CAPITAL MANAGEMENT LLC

27-3425707

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

OAK HILL ADVISORS LP

13-4077194

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

OLD IRONSIDES ENERGY FUND II GP LLC

47-1296520

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

OLD IRONSIDES ENERGY FUND IIIGP LLC

82-2312702

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

PROTERRA BRAZIL OPP DIRECT FUND LP

82-1198066

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

PROTERRA BRAZIL OPP FUND B LP

82-1199572

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

REALTERM TRANSPORT & RLIP GP LLC

201 WEST STREET
ANNAPOLIS, MD 21401

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

RENAISSANCE VENTURE CAPTL MGMT INC

83-2319921

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

RIDGEWOOD ENERGY CORPORATION

14 PHILIPS PARKWAY
MONTVALE, NJ 07645

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

SCHRODERS SHIFTR FUND

7 BRYANT PARK
NEW YORK, NY 10018

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

SOUTHPAW ASSET MANAGEMENT LP

20-2641361

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

STONEPEAK ASSOCIATES III LLC

82-3003270

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

STONEPEAK ASSOCIATES IV LLC

84-4220980

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

SYCAMORE PARTNERS III GP LP

9 WEST 57TH STREET
31ST FLOOR
NEW YORK, NY 10019

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

VIRTUS REAL ESTATE LLC	835 WEST 6TH STREET SUITE 1500 AUSTIN, TX 78703

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

VISTA EQUITY ENDEAVOR FUND II GP LP	4 EMBARCADERO CENTER 20TH FLOOR SAN FRANCISCO, CA 94111

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

VISTA EQUITY PARTNERS VI FUND GP LP	4 EMBARCADERO CENTER 20TH FLOOR SAN FRANCISCO, CA 94111

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

VISTA EQUITY PARTNERS VII FUND GPLP	4 EMBARCADERO CENTER 20TH FLOOR SAN FRANCISCO, CA 94111

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

VISTA FOUNDATION FUND IV LP	4 EMBARCADERO CENTER 20TH FLOOR SAN FRANCISCO, CA 94111

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

WESTWOOD GLOBAL INVESTMENTS LLC

75-3094894

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

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

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

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

BLUE CROSS BLUE SHIELD OF MICHIGAN

600 E LAFAYETTE AVENUE
DETROIT, MI 48226

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 23 11 15 12 16	NONE	10914467	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(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?
30 50 99	MANAGEMENT	3647274	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPEIF GP LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	3031108	Yes ☒ No ☐

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

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(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?
30 50 99	STAFF	2561761	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPEIF II GP LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	2432702	Yes ☒ No ☐

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT
LINCONSHIRE, IL 60069

(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?
50 65	NONE	2348429	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS LLP

300 MADISON AVENUE
NEW YORK, NY 10017

(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?
16 50	NONE	2313001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LGT CAPITAL PARTNERS (USA) INC

1133 AVENUE OF THE AMERICAS
30TH FLOOR
NEW YORK, NY 10036

(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	NONE	2225792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELTA DENTAL OF MICHIGAN

38-1791480

(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?
12 13 50	NONE	1515861	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE
26TH FLOOR
NEW YORK, NY 10019

(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?
51	NONE	1504187	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 62 28 63 56 99	NONE	1127943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(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 51	NONE	1087581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1060579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERATIVE US LP

88-1430661

(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?
15 50	NONE	859676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

(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 56 51 52	NONE	791285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(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?
30 50 99	OFFICERS	763866	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	653753	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE COMMERCIAL RE DEBT ADVRS LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	583941	Yes ☒ No ☐

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

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

MCR HOSPITALITY FUND II LP

85-0869659

(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	NONE	498664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SHENKMAN CAPITAL MANAGEMENT INC

151 WEST 42ND STREET
29TH FLOOR
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	496607	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP CHARTERED

52-1219029

(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?
29	NONE	491664	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	475000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	459879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TCW ASSET MGMT COMPANY LLC

95-3703295

(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?
51	NONE	449592	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCHRODERS INV MGMT NA INC

7 BRYANT PARK
NEW YORK, NY 10018

(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?
51	NONE	435155	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON RE ADVISORS VI LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	431062	Yes ☒ No ☐

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

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE
SUITE 1600
LA JOLLA, CA 92037

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	399349	Yes ☒ No ☐

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

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

STELLEX MANAGEMENT II LP

900 THIRD AVENUE
25TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	393280	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRG MANAGEMENT LP

11-3670657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	359395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS LLC

58-2386669

(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?
52	NONE	348517	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	336874	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KAYNE ANDERSON RE ADVISORS V LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	327284	Yes ☒ No ☐

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

KAYNE ANDERSON CREDIT ADVSR II LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	323279	Yes ☒ No ☐

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

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

BARINGS LLC

51-0504477

(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?
50 51 52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	307656	Yes ☒ No ☐

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

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	297488	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BROOKFIELD ASSET MGMT PRV INST CAP

250 VESEY STREET
15TH FLOOR
NEW YORK, NY 10281

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	281261	Yes ☒ No ☐

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

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

KAYNE ANDERSON RE DEBT ADVSR IV LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	265565	Yes ☒ No ☐

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

RUSSELL INVEST IMPLEMENT SVCS INC

91-0604934

(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 71	NONE	264691	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CITISOFT INC

54-2075416

(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?
16 50	NONE	253074	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRESIDIO NETWORKED SOLNS GROUP LLC

45-1263428

(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?
49 50	NONE	252975	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMRX INC

33-0441200

(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?
49 50	NONE	244356	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PUGH CAPITAL MANAGEMENT

520 PIKE ST
SUITE 2900
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	225505	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MANDIANT

20-1548921

(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?
49 50	NONE	225269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

(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?
51	NONE	213570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA HAMILTON & ASSOCIATES LP

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	209079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

VITAL DECISIONS LLC

90-0480858

(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?
16 50	NONE	206025	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN SOLUTIONS LLC

47-5650627

(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?
49 50	NONE	205378	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IRRADIANT PARTNERS LP

201 SANTA MONICA BLVD
SUITE 500
SANTA MONICA, CA 90401

(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?
52	NONE	193157	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	188734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LONGFELLOW INVESTMENT MGMT CO LLC

OLIVER TOWER
125 HIGH STREET
BOSTON, MA 02110

(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?
50 51	NONE	168174	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	152996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ROCATON INVESTMENT ADVISORS LLC

04-3638035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	NONE	151436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STELLEX MANAGEMENT LP

900 THIRD AVENUE
25TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	150055	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALTERNA CAPITAL PARTNERS LLC

20-8404736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	140161	Yes ☒ No ☐

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

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

HUDSON ADVISORS LP

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	135117	Yes ☒ No ☐

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

BTG PACTUAL ASSET MANAGEMENT US LLC

80-0260014

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	133716	Yes ☒ No ☐

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

DAVIS VISION

11-3051991

(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?
23 50	NONE	126368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DIALOGDIRECT INC

13700 OAKLAND AVENUE
HIGHLAND PARK, MI 48203

(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?
49 50	NONE	125905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI INC

13-7038723

(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?
49 50 99	NONE	108643	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT DIRECT USA INC

36-3948996

(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?
49 50	NONE	106086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL SELECT INSURANCE SERVICES

333 WEST 34TH STREET
2ND FLOOR
NEW YORK, NY 10001

(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?
53	NONE	103065	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 11	NONE	94879	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INLAND PRESS

38-0479720

(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?
12 50	NONE	85463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GARTNER INC

04-3099750

(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?
50 70	NONE	83002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WORKDAY INC

20-2480422

(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?
49 50	NONE	68986	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENTERPRISE CASTLEHALL ALTERNATIVES

95-0585318

(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?
16 40 50	NONE	67881	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALBOURNE AMERICA LLC

91-2164525

(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?
49	NONE	66667	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MVP COLLABORATIVE LLC

1751 EAST LINCOLN AVENUE
MADISON HEIGHTS, MI 48071

(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?
49 50	NONE	66407	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG LP

13-3417984

(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?
50 99	NONE	64755	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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?
27 28	NONE	53335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KPEIF III GP LLC

2121 AVENUE OF THE STARS
9TH FLOOR
LOS ANGELES, CA 90067

(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?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	52605	Yes ☒ No ☐

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

ROBERT HALF INTERNATIONAL INC

94-1648752

(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?
49 50	NONE	50398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BRASA REAL ESTATE FUND III

2029 CENTURY PARK EAST
SUITE 1040
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	50250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROCK FIDUCIARY SERVICES LLC

27-1863544

(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?
31 50	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AUDITBOARD INC

47-1299245

(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?
49 50	NONE	49567	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PUBLIC CONSULTING GROUP INC

04-2942913

(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?
16 50	NONE	48000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DYNAMO SOFTWARE INC

04-3502101

(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?
49 50	NONE	47177	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLMORE INC

81-4746737

(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?
49 50	NONE	45431	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CENTROID SYSTEMS INC

38-3366128

(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?
50 99	NONE	45395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NB VENTURES INC DBA GEP

22-3721259

(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?
49 50	NONE	39996	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K-FORCE INC

59-3264661

(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?
50 61	NONE	39209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ORACLE AMERICA INC

94-2805249

(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?
49 50	NONE	37019	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KORN FERRY US

95-2623879

(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?
50 61	NONE	35746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FACTSET RESEARCH SYSTEMS INC

13-3362547

(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?
49 50	NONE	35129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(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?
50 70	NONE	34723	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECROWD LLC

47-2762732

(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?
49 50	NONE	29628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT NAFTALY

20-8823051

(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?
20 31 50	COMMITTEE MEMBER	28012	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

D2SC LLC

92-2765837

(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?
49 50	NONE	27731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICROSOFT CORPORATION

91-1144442

(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?
49 50	NONE	24589	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RESEDA GROUP LLC DBA CHANNELNET

86-2826150

(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?
49 50	NONE	23998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AMY B ROBINSON

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
20 31 50	COMMITTEE MEMBER	23570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CELESTE T WILLIAMS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
20 31 50	COMMITTEE MEMBER	22609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GERALD D BANTOM

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
20 31 50	COMMITTEE MEMBER	22609	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALAN REUTHER

3312 PERRY LANE
AUSTIN, TX 78731

(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 70	NONE	22298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONCUR TECHNOLOGIES INC

91-1608052

(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?
49 50	NONE	22244	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GEMELLARO SYSTEMS INTGRATION INC

20-1214111

(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?
49 50	NONE	21809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RICHARD EVAN INGLIS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
20 31 50	COMMITTEE MEMBER	21678	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENISE J LEWIS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
20 31 50	COMMITTEE MEMBER	21647	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINN DIXON AND HERLING LLP

06-1190097

(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?
29 50	NONE	20141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MATHEMATICA INC

22-2112296

(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?
50 70	NONE	20076	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARY J PTACEK

5020 THOMAS AVENUE SOUTH
MINNEAPOLIS, MN 55410

(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?
50 70	NONE	18506	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPTRUST FINANCIAL ADVISORS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 26 27	NONE	17842	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MANAGED MARKETS INSIGHT & TECH LLC

83-2250747

(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?
50 99	NONE	17100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SALESFORCE.COM INC

94-3320693

(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?
49 50	NONE	16631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLOUDFORCE LLC

45-1613718

(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?
49 50	NONE	15343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GLIDEFAST CONSULTING LLC

47-5090236

(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?
49 50	NONE	14033	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COUNCIL OF INSTITUTIONAL INVESTORS

52-1380217

(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?
50 99	NONE	12599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REVVER

26-2905247

(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?
49 50	NONE	11973	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EVESTMENT ALLIANCE HOLDINGS INC

26-2574235

(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?
49 50	NONE	11885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALIAN CORP

86-3281064

(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?
49 50	NONE	11665	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADP INC

22-1467904

(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?
15 50	NONE	11278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALLAN LLC

82-2748926

(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?
49 50	NONE	11105	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELTWATER NEWS US INC

20-8289528

(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?
49 50	NONE	10332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INC

ONE TOWNE SQUARE
SUITE 1100
SOUTHFIELD, MI 48075

(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?
16 50	NONE	9917	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AVI SYSTEMS INC

45-0321251

(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?
50 70	NONE	9336	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BCA RESEARCH INC

98-0612856

(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?
50 99	NONE	9086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DILIGENT BOARD MEMBER SERVICES INC

26-1189601

(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?
49 50	NONE	8891	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEALTHCARE TRANSFORM TASK FORCE INC

61-1765045

(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?
50 99	NONE	8707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIDECHAIN CONSULTING LLC

85-3297139

(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?
49 50	NONE	8633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLOBAL TRADING ANALYTICS

20-2368007

(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?
50 99	NONE	8581	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DDJ CAPITAL MANAGEMENT LLC

04-3300754

(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 51	NONE	8508	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENT INST OPS CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	NONE	8415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AEROGAMI LLC

85-1102321

(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?
50 99	NONE	8266	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NAVIGATE360 LLC

46-2392448

(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?
49 50	NONE	7999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SIMPPLR INC

47-1850837

(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?
49 50	NONE	7239	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CISONOW LLC

93-1994547

(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?
49 50	NONE	7200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEALTHCARE RECOVERY SOLUTIONS LLC

220 LAKE DRIVE EAST
SUITE 101
CHERRY HILL, NJ 08002

(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?
16 50	NONE	6749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ZOOM VIDEO COMMUNICATIONS INC

61-1648780

(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?
49 50	NONE	6739	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PENSION BENEFIT INFORMATION LLC

82-2042737

(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?
49 50	NONE	6688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DARRELL GILES

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
50 70	NONE	6666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL P VECCHIONI CPA PLLC

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(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?
50 70	NONE	6666	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PWC MANAGEMENT CONSULTING CO LTD

98-0399829

(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?
49 50	NONE	6404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AGILITY RECOVERY SOLUTIONS INC

03-0464184

(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?
50 99	NONE	6061	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JNS FACILITY MAINTENANCE

27-2434252

(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?
49 50	NONE	6060	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LRN CORPORATION

95-4461694

(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?
50 99	NONE	5915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SPEAK BY DESIGN

36-4426137

(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?
49 50	NONE	5553	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARSH & MCLENNAN AGENCY LLC

26-3237576

(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?
16 17	NONE	5499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORNINGSTAR INC

36-3297908

(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?
50 99	NONE	5497	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GLOBAL SOFTWARE INC

56-1944603

(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?
50 70	NONE	5052	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIVERSIQ LLC

86-3625589

(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?
50 99	NONE	5048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTERFAITH CTR CORP RESPONSIBILITY

13-3235906

(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?
50 99	NONE	5048	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KPEIF GP LLC	52	3031108

(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.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KPEIF II GP, LLC	52	2432702

(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.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KAYNE COMMERCIAL RE DEBT ADVRS LLC	52	583941

(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.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

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
KAYNE ANDERSON RE ADVISORS VI LLC	52	431062
(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.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STEPSTONE GROUP LP	52	399349
(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.	
STEPSTONE LMM OPPORTUNITIES FD I LP 4225 EXECUTIVE SQUARE LA JOLLA, CA 92037	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KAYNE ANDERSON RE ADVISORS V LLC	52	327284
(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.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	

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
KAYNE ANDERSON CREDIT ADVSR II LLC	52	323279
(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.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARINGS LLC	50 51 52	307656
(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.	
BARINGS ASSET-BASED INC FD (US), LP 36-4868350	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BROOKFIELD ASSET MGMT PVT INS CAP	52	281261
(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.	
BROOKFIELD STRATEGIC RE PTN II A LP 47-2984701	CALCULATION IS BASED ON 1.25% PER ANNUM OF COMMITTED CAPITAL DURING INVESTMENT PERIOD AND 1.25% PER ANNUM OF FUNDED COMMITMENT AFTER INVESTMENT PERIOD.	

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
KAYNE ANDERSON RE DEBT ADVRS IV LLC	52	265565

(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.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALTERNA CAPITAL PARTNERS LLC	28	140161

(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.
ALTERNA CORE CAP ASSETS FUND II LP 36-4739080	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	27 72	135117

(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.
LONE STAR FUND IX (US) LP 46-4793904	MANAGEMENT FEES

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
BTG PACTUAL ASSET MANAGEMENT US LLC	52	133716

(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.
BTG PACUTAL BRAZIL TIMBERLAND FUND UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CI 80-0260014	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KPEIF III GP, LLC	52	52605

(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.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

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

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

A Name of plan UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) ▶ 503
C Plan sponsor's name as shown on line 2a of Form 5500 THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST	D Employer Identification Number (EIN) 90-0424876

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	38899717	44401203
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)	22302	0
(3) Other	1b(3)	396283263	253533607
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	879849937	628058245
(2) U.S. Government securities	1c(2)	2478014795	2797678843
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6012891	2081632
(B) All other	1c(3)(B)	3275558586	2614982398
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	246079386	306069128
(5) Partnership/joint venture interests	1c(5)	4967587081	5443977184
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	551061243	630841613

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	12839369201	12721623853
Liabilities			
g Benefit claims payable.....	1g	28258626	29501039
h Operating payables.....	1h	4209152	4743079
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	638482499	478082046
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	670950277	512326164
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	12168418924	12209297689

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)	63442576	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		63442576
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	38148196	
(B) U.S. Government securities.....	2b(1)(B)	70343829	
(C) Corporate debt instruments.....	2b(1)(C)	158641157	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	8345566	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		275478748
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	7299452	
(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)		7299452
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	22929076751	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	22781478725	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-120171792	
(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)		
(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		214797303
d Total income. Add all income amounts in column (b) and enter total	2d		588444313

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	345503063	
(2) To insurance carriers for the provision of benefits	2e(2)	93338174	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		438841237
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)	7190510	
(2) Contract administrator fees	2i(2)	17433979	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	521205	
(5) Investment advisory and investment management fees	2i(5)	59590742	
(6) Bank or trust company trustee/custodial fees	2i(6)	1480864	
(7) Actuarial fees	2i(7)	475000	
(8) Legal fees	2i(8)	436384	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	21595627	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		108724311
j Total expenses. Add all expense amounts in column (b) and enter total	2j		547565548

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		40878765
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		60000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

UAW Chrysler Retirees Medical Benefits Plan

EIN: 90-0424876

Plan No.: 503

Financial Statements as of December 31, 2024 and 2023,
and for the Year Ended December 31, 2024,
Supplemental Schedules as of and for the
Year Ended December 31, 2024, and
Independent Auditor's Report

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable	

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
UAW Chrysler Retirees Medical Benefits Plan
Detroit, Michigan

Opinion

We have audited the financial statements of UAW Chrysler Retirees Medical Benefits Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits and changes in benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of UAW Chrysler Retirees Medical Benefits Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its benefit obligations for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 and supplemental schedules of assets (acquired and disposed of within year) and of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Delatte + Tauche LLP

August 27, 2025

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS AS OF DECEMBER 31, 2024 AND 2023 (Dollars in thousands)

	2024	2023
ASSETS:		
Cash and cash equivalents	\$ 44,401	\$ 38,900
Receivables:		
Participants' contributions	-	22
Refunds and rebates from health care providers	25,427	27,943
Subsidies due from US government health care programs	35,735	34,757
Accrued interest and dividends	49,633	51,063
Due from broker for securities sold	136,651	276,430
Other	6,088	6,090
Total receivables	253,534	396,305
Investments	12,409,225	12,376,124
Collateral held under securities lending arrangements	13,474	26,942
Total investments	12,422,699	12,403,066
Prepaid expenses	990	1,098
Total assets	12,721,624	12,839,369
LIABILITIES:		
Accounts payable and accrued liabilities	4,743	4,209
Due to broker for securities purchased	464,608	611,540
Liability to return collateral held under securities lending arrangements	13,474	26,942
Total liabilities	482,825	642,691
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$ 12,238,799	\$ 12,196,678

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS FOR THE YEAR ENDED DECEMBER 31, 2024 (Dollars in thousands)

ADDITIONS:

Subsidies from US government health care programs	\$ 63,443

Total additions	63,443

Investment income:

Net appreciation in fair value of investments	27,427

Interest	275,479

Dividends	7,299

Income from alternative investments operations	213,506

Other investment income	1,291

Total investment gain	525,002

Less investment expenses	(59,429)

Net investment gain	465,573

Total additions & net investment income	529,016

DEDUCTIONS:

Payments for benefits:

Medical benefits	139,393

Prescription drug benefits	150,143

Dental benefits	37,958

Other healthcare benefits	16,767

Total payments for benefits	344,261

Insurance premiums	93,338

Administrative expenses	49,296

Total deductions	486,895

NET INCREASE DURING THE YEAR	42,121

NET ASSETS AVAILABLE FOR PLAN BENEFITS:

Beginning of year	12,196,678

End of year	\$ 12,238,799

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENTS OF PLAN BENEFIT OBLIGATIONS AS OF DECEMBER 31, 2024 AND 2023 (Dollars in thousands)

	2024	2023
AMOUNTS CURRENTLY PAYABLE:		
Claims payable to benefit providers	\$ 10,801	\$ 12,859
Claims incurred but not reported	<u>18,700</u>	<u>15,400</u>
Total amounts currently payable	<u>29,501</u>	<u>28,259</u>
POSTRETIREMENT BENEFIT OBLIGATIONS— Net of amounts currently payable:		
Retired participants	6,189,436	5,316,614
Active participants:		
Fully eligible for benefits	1,050,124	1,142,842
Not yet fully eligible for benefits	<u>921,278</u>	<u>1,214,294</u>
Total postretirement benefit obligations	<u>8,160,837</u>	<u>7,673,750</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 8,190,338</u>	<u>\$ 7,702,009</u>

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS FOR THE YEAR ENDED DECEMBER 31, 2023 (Dollars in thousands)

AMOUNTS CURRENTLY PAYABLE:

Balance—beginning of year	\$ 28,259
Claims reported and approved for payment—including benefits reclassified from postretirement obligations	435,542
Claims paid	(344,261)
Premiums paid to insurer	(93,338)
Change in claims incurred but not reported	<u>3,300</u>
Balance—end of year	<u>29,501</u>

POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:

Balance—beginning of year	7,673,750
Increase (decrease) in postretirement benefits during the year attributable to:	
Net actuarial loss associated with participant and health care data	1,102,865
Benefits earned	54,597
Benefits reclassified to amounts currently payable	(435,542)
Interest	355,649
Changes in actuarial assumptions:	
Discount rate	(588,189)
Demographic assumptions	<u>(2,293)</u>
Balance—end of year	<u>8,160,837</u>

TOTAL BENEFIT OBLIGATIONS	<u><u>\$8,190,338</u></u>

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

NOTES TO FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2024 AND 2023, AND FOR THE YEAR ENDED DECEMBER 31, 2024

1. DESCRIPTION OF THE PLAN

Establishment of the Plan—The UAW Chrysler Retirees Medical Benefits Plan (the “Plan”) was established on January 1, 2010, to provide retiree health care benefits covering certain eligible current and future International Union, United Automobile, Aerospace, and Agricultural Implement Workers of America (UAW) retirees of Chrysler Group LLC (“Chrysler Group,” and as of the 2020 merger, Stellantis) and their eligible spouses, surviving spouses, and dependents (the “Participants”). The Plan and the related UAW Retiree Medical Benefits Trust (the “Trust”) were formed under a court-approved settlement agreement between the Chrysler Group and UAW.

On January 1, 2010, in accordance with the terms of the 2009 Settlement Agreement, the Plan assumed Chrysler Group’s UAW postretirement benefit obligation in exchange for consideration from Chrysler Group. Chrysler Group’s financial obligation and payments to the Plan and the Trust were fixed and capped by the terms of the 2009 Settlement Agreement. Accordingly, Chrysler Group is not required to make any further contributions to the Plan.

General—The following description of the Plan provides only general information. The Plan Document contains a complete description of the Plan’s provisions and is available on the Trust’s website www.uawtrust.org.

The Plan is a defined benefit health and welfare plan that provides retiree health care benefits to the Chrysler Participants. The Participants consist of Chrysler Group UAW-represented employees or former UAW-represented employees of a previously sold, closed, or spun-off divested business unit of Chrysler Group who, as of October 29, 2007, were retired and eligible for retiree medical benefits under Chrysler’s Retiree Health Care Plan and their eligible spouses, surviving spouses, and dependents. In addition, the Participants include Stellantis UAW active employees hired on or before September 14, 2007, that remain employed with Stellantis or a previously sold, closed, divested, or spun-off Chrysler Group business unit, who retire with eligibility according to Chrysler Group’s terms of retirement, including their eligible spouses, surviving spouses, and dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and the requirements of the Internal Revenue Code (IRC), as amended.

The Plan has two categories of retirees and their surviving spouses, the Protected Class and the General Class. Effective January 1, 2020, the Plan was amended such that eligibility for the Protected Class includes retirees who retired before October 1, 1990, surviving spouses of retirees who retired before October 1, 1999, and those retirees and surviving spouses who were grandfathered under the prior rules. If a member does not meet the criteria for the Protected Class, the member is part of the General Class.

Administration of the Trust—The purpose of the Trust is to provide funding for the retiree health care benefits for specified UAW represented retirees of the Automakers concerning claims incurred on and after January 1, 2010, permissible under Section 501(c)(9) of the IRC. The Trust consists of three separate employees’ beneficiary associations (EBAs), whereby each respective EBA includes the eligible

participants of each of the separate employee welfare benefit plans. The Trust's assets are segregated into three separate accounts with the Plan's assets held under the Chrysler separate retirement account.

An 11-member committee (the "Committee") manages the Trust, including six independent members who are not appointed by the UAW and five UAW members who are appointed by the UAW. The Committee serves as the named fiduciary of the Trust and each plan. Through its delegate, the investment subcommittee, and in accordance with the approved investment policy, the Committee appoints and contracts with investment managers to manage the Trust's assets for the portion of the Trust assets over which it has investment discretion.

The Committee controls and manages the operation and administration of the Plan in accordance with the provisions of the restated Trust agreement, effective December 3, 2009, ("Trust Agreement"). The Committee acts on behalf of the Plan, as both the Plan sponsor and Plan administrator. The Committee has discretionary authority to increase, decrease, or modify benefit provisions and certain eligibility provisions, if such changes are proper or necessary for the sound and efficient administration of the Plan. In addition, the Committee may adjust Participant contribution levels annually or at any time as determined necessary. Any changes must be consistent with the applicable laws, provisions of the Plan Document, and the Trust Agreement.

The Plan's trustee is State Street Bank and Trust Company ("Trustee"), which receives and holds certain plans investments.

Benefits—The Plan provides retiree health care benefits, consisting of medical coverage, prescription drug coverage, dental coverage, hearing coverage, and vision coverage through a choice of Plan options, enhanced care preferred provider organization (ECP), traditional care network (TCN), health maintenance organization (HMO) and Medicare Advantage (MA) plans. Availability of Plan options depends upon the residence of the primary Participant and other factors, such as Medicare eligibility. The ECP and TCN medical, prescription drug, dental, and other healthcare benefits—such as hearing, vision, and over-the-counter (OTC) coverage—are self-funded through the Trust while the HMO and MA options are fully insured with benefits paid by insurance companies. Medical benefits are generally subject to single and family deductibles, coinsurance, out-of-pocket maximums, and co-payments for certain expenses. Prescription drug coverage is subject to tiered co-payments.

The Plan has contractual arrangements with third-party service providers to perform recordkeeping services and facilitate the payment of medical, prescription drug, dental, vision, and hearing claims. The Plan pays premiums to certain insurance companies for participants electing HMOs and MA managed care plan options.

Participant Contributions—As of January 1, 2024, the Trust has eliminated participant contributions, regardless of plan or class.

Below are the cost share amounts for the various plans for 2025 and 2024 which are recognized in the benefit obligation as of December 31, 2024, and 2023:

	2025	2024
ECP in-network (Non-Medicare only):		
deductible single/family	\$175/\$350	\$175/\$450
out-of-pocket maximum single/family	\$175/\$350	\$175/\$450
ECP out-of-network (Non-Medicare only):		
deductible single/family	\$1,000/\$1,700	\$1,000/\$1,700
out-of-pocket maximum single/family	\$3,000/\$5,550	\$3,000/\$5,550
TCN in-network (Medicare only):		
deductible single/family	\$175/\$350	\$175/\$450
out-of-pocket maximum single/family	\$175/\$350	\$175/\$450
TCN out-of-network (Medicare only):		
deductible single/family	\$1,000/\$1,700	\$1,000/\$1,700
out-of-pocket maximum single/family	\$3,000/\$5,550	\$3,000/\$5,550
MA PPO in-network		
deductible	\$0 per person	\$0 per person
out-of-pocket maximum	\$0 per person	\$0 per person
MA PPO out-of-network		
deductible	\$490 per person	\$490 per person
out-of-pocket maximum	\$1,395 per person	\$1,395 per person
HMO Plan's		
deductible single/family	\$250/\$500	\$250/\$525
out-of-pocket maximum single/family	N/A	N/A
Prescription Drug Co-Pays		
Retail (one-month supply)		
Tier 1	\$ -	\$ -
Tier 2	33	33
Tier 3	115	115
Mail Order (90-day supply)		
Tier 1	-	-
Tier 2	33	33
Tier 3	115	115

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Use of Estimates—The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein; claims incurred but not reported; claims payable; and disclosure of contingent assets and liabilities. Actual amounts could differ from those estimates.

Risks and Uncertainties—The Plan utilizes various investment securities and derivative financial instruments, including equity and fixed-income securities, alternative investments, and other financial instruments. Investment securities, in general, are exposed to market risks, such as interest rate risk,

credit risk, and overall market volatility. Market risks also include global events which could impact the value of investment securities, such as pandemics or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

The actuarial present value of postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, healthcare inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimations and assumptions in the near term could materially affect the amounts reported in the financial statements.

Investments—The Plan’s investments are stated at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis, which results in both investment receivables and payables on unsettled investment trades. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Investment fees recorded in the line “Investment Expenses” on the Statement of Changes in Net Assets Available for Plan Benefits are exclusive of fees related to certain alternative investments and investments measured at net asset value as a practical expedient (NAV). Such fees reduce the fair market value of alternative investments and investments measured at NAV. “Net appreciation in fair value of investments” includes the Plan’s realized and unrealized gains and losses on investments bought and sold, as well as held during the year.

Fair Value Measurements—Financial Accounting Standards Board (FASB) Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring the fair value of assets and liabilities based on a three-tier hierarchy that prioritizes the inputs used. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The specific characteristics of the three levels of the fair value hierarchy are as follows:

Level 1—Quoted prices are available in active markets for identical assets or liabilities as of the reporting date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2—Pricing inputs, other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reported date. Level 2 includes those financial instruments that are valued using models or other valuation methodologies. These models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors, and current market and contractual prices for the underlying instruments, as well as other relevant economic measures.

Level 3—Pricing inputs include significant inputs that are generally less observable from objective sources. These inputs may be used with internally developed methodologies that result in management’s best estimate of fair value.

Investments are classified in their entirety based on the lowest level input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of investments and their placement within the fair value hierarchy. Valuation techniques are used to maximize the use of observable inputs

and minimize the use of unobservable inputs. Valuation methodologies used and significant assumptions made to determine and measure investments at fair value for the Plan are discussed in Note 4.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

Claims Incurred But Not Reported (IBNR)—The benefit obligation for claims IBNR primarily represents medical claims incurred as of year-end, but not reported until a subsequent period. IBNR is recorded in the Statements of Benefit Obligations based on the actual calendar year claims expense paid in the subsequent year from January 1 through March 31, 2025.

Postretirement Benefit Obligation—The postretirement benefit obligation (the “Obligation”) represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered at the date of the financial statements. Postretirement benefits include future benefits expected to be paid to or for (1) current UAW retirees and their beneficiaries and dependents and (2) eligible active UAW Stellantis employees and their beneficiaries and dependents after retirement from service with Stellantis. Prior to an active employee’s full eligibility date, the Obligation is the portion of the expected Obligation attributable to that employee’s service rendered to the valuation date. The Obligation represents the actuarially determined amount that is to be funded from the Plan’s assets.

The Plan’s independent actuary determines the actuarial present value of the expected Obligation. The expected Obligation is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims cost per Participant. These estimates are adjusted for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The expected Obligation is also adjusted to reflect the portion of those costs expected to be paid by Medicare, the Participants, and other providers.

The Plan enrolled its Medicare participants in a Medicare prescription drug Employer Group Waiver Plan (EGWP), plus supplemental coverage wrap program. Under EGWP, the Plan qualifies for federal subsidies, including direct subsidy from the Center for Medicare Services (CMS), pharmaceutical manufacturers’ discounts, low-income cost-sharing subsidies, and catastrophic reinsurance payments. The Plan’s postretirement benefit obligation, as of December 31, 2024, and 2023, is net of actuarially estimated EGWP subsidies to be received in the future.

The following represents significant assumptions were made in measuring the Obligation:

	December 31, 2024	December 31, 2023
Historical Health Care Claims Costs – Medical and Prescription Drug	12 months of incurred claims data and related covered life exposure were provided for medical and prescription drug claims incurred during the period October 1, 2023, through September 30, 2024, and paid through November 30, 2024.	12 months of incurred claims data and related covered life exposure were provided for medical and prescription drug claims incurred during the period October 1, 2022, through September 30, 2023, and paid through November 30, 2023.

	Claims were trended to the valuation date and adjusted for plan design changes effective January 1, 2024 (medical and Rx) and January 1, 2025 (medical and Rx) and prescription drug contract changes effective January 1, 2024, and January 1, 2025, using plan design and contract relative factors.	Claims were trended to the valuation date and adjusted for plan design changes effective January 1, 2023 (medical and Rx) and January 1, 2024 (medical and Rx) and prescription drug contract changes effective January 1, 2023, and January 1, 2024, using plan design and contract relative factors.
HMO/MA Costs	Costs are derived using a weighted average of the calendar year HMO/MA premiums based on actual enrollment. Costs are developed separately for pre-Medicare retirees and dependents, pre-65 Medicare primary retirees and dependents, Medicare primary retirees and dependents, and children. HMO costs are further separated by both medical and prescription drugs. MA costs are further separated by insurance providers and by general and protected classes.	
Historical Health Care Claims Costs—Dental	Calendar year 2024 paid and incurred dental claims, estimated for 2024 based on the paid loss development method, trended to calendar year 2025 at an annual rate of 3.0%.	Calendar year 2023 paid and incurred dental claims, estimated for 2023 based on the paid loss development method, trended to calendar year 2024 at an annual rate of 3.0%.
Vision Costs	The vision cost for 2024 were calculated on a per head basis (adults only) and trended by an annual rate of 2.5% to calendar year 2025.	The vision cost for 2023 were calculated on a per head basis (adults only) and trended by an annual rate of 2.5% to calendar year 2024.
Hearing Costs	The total incurred hearing claims for 2022, 2023, and 2024 were estimated using the paid loss development method. Claims were trended by an annual rate of 2.5% to calendar year 2025. We estimated the 2025 per adult per month hearing costs based on an equal blend of the trended calendar years 2022, 2023, and 2024 per adult per month costs, separately for pre-Medicare and Medicare adults.	The total incurred hearing claims for 2021, 2022, and 2023 were estimated using the paid loss development method. Claims were trended by an annual rate of 2.5% to calendar year 2024. We estimated the 2024 per adult per month hearing costs based on an equal blend of the trended calendar years 2021, 2022, and 2023 per adult per month costs, separately for pre-Medicare and Medicare adults.
Eligible Active Employees	Stellantis active employee census of eligible active UAW participants as of September 14, 2007.	
Increase in Medical Costs	Developed using the Society of Actuaries' long-term medical trend	Developed using the Society of Actuaries' long-term medical trend

	model, which is updated regularly based on detailed research performed by a committee of economists and actuaries. Short-term trend rates were developed based on historical trends and forecast inputs from the annual Medicare Trustees Report, the Plan's actuary, the Plan's investment consultant, and Plan carriers regarding the CPI, regional CPI influences, and Plan specific utilization estimates for major benefit components. Long-term rates were determined considering historic and projected rates of real growth, long-term inflation, and additional growth attributable to technology and medical costs as a component of gross domestic product.		model, updated annually based on detailed research performed by a committee of economists and actuaries. Short-term trend rates (i.e., first three years) were developed based on historical and forecast inputs from the annual Medicare Trustee's Report, the Plan actuary, the Plan investment consultant, and Plan carriers regarding the CPI, regional CPI influences, and Plan-specific utilization estimates for major benefit components. Long-term rates were determined considering historic and projected rates of real growth, long-term inflation, and additional growth attributable to technology and medical costs as a component of gross domestic product.	
	Medical	Prescription Drug	Medical	Prescription Drug
Initial Trend	Non-Medicare 5.6% Medicare 5.1%	Non-Medicare 10.6% Medicare -4.0%	Non-Medicare 5.8% Medicare 5.0%	Non-Medicare 11.7% Medicare 9.5%
Ultimate Trend	4%	4%	4%	4%
Years to Ultimate Trend	49 years (2074)		50 Years (2074)	
Increase in Dental Costs	3.0% (all years)		3.0% (all years)	
Increase in Vision Costs	2.5% (all years)		2.5% (all years)	
Increase in Hearing Costs	2.5% (all years)		2.5% (all years)	
Increase in Administration Costs	0.0% for 2025 due to implementation charges for HRA program 3.0% (all years after 2025)		3.0% (all years)	

For the calendar year 2024, the reported actuarial associated with participant data reflects the actual changes in participant data when compared to expected changes associated with healthcare cost trends, plan design changes, population changes, Inflation Reduction Act and other legislative changes.

The following represents significant actuarial assumptions used in the determination of the Obligation:

	December 31, 2024	December 31, 2023
Discount Rate	Developed using FTSE Pension Discount Curve as of the measurement date	
	5.42%	4.76%
Healthy Mortality	Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward one year for males, projected forward with Scale MP-2019. Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward 2 years for females projected forward with Scale MP-2015.	
Disabled Mortality	Pri-2012 Private Pension Plans Disabled Mortality Tables with Blue Collar adjustments set forward two years for males and no adjustment for females projected forward with Scale MP-2019.	
Disability Rates	Age specific, based on experience studies performed by the prior Stellantis Plan actuary.	
Retirement Rates	Age specific, based on experience studies performed by UAW Chrysler Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%.	

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the Obligation.

Subsidies Received under U.S. Government Health Care Programs—The prescription drug coverage offered by the Plan to retirees, surviving spouses, and their dependents that are Medicare-eligible participants is considered creditable coverage or the actuarial equivalent of coverage offered under Part D of Medicare. Medicare Part D program subsidies are recorded when earned as an addition in the Statement of Changes in Net Assets Available for Benefits. Amounts due that have not yet been received are recorded as receivable in the Statements of Net Assets Available for Benefits in the amount of \$36 million and \$35 million on December 31, 2024, and 2023, respectively.

Payment of Benefits—Health claims are recorded when paid by the third-party claim’s processor. Invoice amounts due to claims processors that have yet to be reimbursed by the Plan are recorded as “Claims payable to benefit providers” in the accompanying Statements of Plan Benefit Obligations. Insurance premiums are recorded and paid in the month they are due. Amounts related to health care claims IBNR are recorded as payable in the accompanying Statements of Benefit Obligations.

Refunds and Rebates from Health Care Providers—Refunds due for carrier benefit overpayments, subrogation claims, or other adjustments are recorded when due as a reduction in medical benefits paid. Rebates or other guarantees earned from prescription drug providers are based on the level and type of drug claims dispensed and paid during the year. Prescription drug rebates are recorded, as benefit payments are made, as a reduction of prescription drug benefits paid. Amounts due for refunds or rebates not yet received are reported on the line “Refunds and rebates from health care providers” as a receivable in the Statements of Net Assets Available for Plan Benefits.

Administrative Expenses—The Plan pays administrative expenses that consist primarily of payments to third-party plan administrative service providers, the Trustee, Plan actuary, Independent Fiduciary, employees of the Trust and employee-related costs, and other professional fees. Administrative expenditures of the Plan are expensed as incurred. Amounts owed for administrative expenses, but not yet paid are reported as “Accounts payable and accrued liabilities” in the Statements of Net Assets Available for Plan Benefits. The Trust’s employee-related costs and certain other professional fees were allocated to the Plan based on the Committee-approved methodology, which allocates these costs based on a proportionate basis as compared to other EBAs, based on various demographic and asset-related factors developed and assigned as drivers of relative cost.

Federal Income Tax Status—The Internal Revenue Service has determined and informed the Committee in a letter dated March 3, 2010, that the Trust is designed in accordance with Section 501(c)(9) of the IRC as a voluntary EBA. The Plan is subject to federal and state income tax on its unrelated business taxable income. The Trust evaluates uncertain tax positions for more-likely-than-not sustainability. The Trust has concluded that as of December 31, 2024, and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

3. BENEFIT OBLIGATION

Funding of the Plan is not required under ERISA; however, it is the Committee’s responsibility, on an ongoing basis, to ensure that funding of the Plan is properly aligned with benefits expected to be provided in the long term. The Committee having the authority under the Trust Agreement will fund any deficiency through future increases in retiree cost sharing or a reduction of benefits, if necessary, however, the stated purpose of the Plan is to provide benefits only to the extent of the assets available in the Chrysler Separate Retirement Account in the Trust.

A one-percentage-point change in assumed healthcare cost trend rates and the discount rate used to present the value of the accumulated Obligation would have the following effect on the Obligation as of December 31, 2024 & 2023 (in thousands):

2024	One Percentage- Point Increase	One Percentage- Point Decrease
Health care cost trend rate effect on the Obligation	\$ 833,090	\$ (707,539)
Discount rate effect on the Obligation	(767,511)	921,000
2023	One Percentage- Point Increase	One Percentage- Point Decrease
Health care cost trend rate effect on the Obligation	\$ 895,940	\$ (753,357)
Discount rate effect on the Obligation	(794,309)	965,594

4. FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, a summary of the Plan's investments at fair value as of December 31, 2024 (dollars in thousands):

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	\$ 628,058	\$ -	\$ 628,058	\$ -
Collateral held under securities lending arrangements	13,474	-	13,474	-
Equity securities:				
Common stock	306,069	306,030	-	39
Preferred stock	-			
Fixed-income securities:				
US and foreign government securities	1,972,928	-	1,972,928	-
Corporate bonds and papers	2,033,480	-	2,033,480	-
Bank loans	136,156	-	136,156	-
Mortgage-backed and other asset backed securities	1,885,506	-	1,885,506	-
Alternative investments:				
Real assets	<u>55,994</u>	<u>-</u>	<u>-</u>	<u>55,994</u>
Subtotal	7,031,665	306,030	6,669,602	56,033
Other financial instruments:				
Interest rate contracts	14,156	2,817	11,339	-
Credit contracts	<u>3,483</u>	<u>-</u>	<u>3,483</u>	<u>-</u>
Total assets	<u>7,049,304</u>	<u>308,847</u>	<u>6,684,424</u>	<u>56,033</u>
Liabilities—other financial instruments:				
Interest rate contracts	(14,588)	(13,818)	(770)	-
Credit contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>(14,588)</u>	<u>(13,818)</u>	<u>(770)</u>	<u>-</u>
Subtotal	7,034,716	<u>295,029</u>	<u>6,683,654</u>	<u>56,033</u>
Investments measured at net asset value as practical expedient	<u>5,387,983</u>			
Total net investments	<u>\$12,422,699</u>			

The following table sets forth by level, within the fair value hierarchy, a summary of the Plan's investments at fair value as of December 31, 2023 (dollars in thousands):

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	\$ 879,850	\$ -	\$ 879,850	\$ -
Collateral held under securities lending arrangements	26,942	-	26,942	-
Equity securities:				
Common stock	246,079	245,244	-	835
Preferred stock	-	-	-	-
Fixed-income securities:				
US and foreign government securities	1,480,447	-	1,480,447	-
Corporate bonds and papers	2,347,895	-	2,347,895	-
Bank loans	85,427	-	85,427	-
Mortgage-backed and other asset backed securities	1,995,425	-	1,995,425	-
Alternative investments:				
Real assets	<u>68,078</u>	<u>-</u>	<u>-</u>	<u>68,078</u>
Subtotal	7,130,143	245,244	6,815,986	68,912
Other financial instruments:				
Interest rate contracts	11,230	8,030	3,200	-
Credit contracts	<u>2,191</u>	<u>-</u>	<u>2,191</u>	<u>-</u>
Total assets	<u>7,143,564</u>	<u>253,275</u>	<u>6,821,377</u>	<u>68,912</u>
Liabilities—other financial instruments:				
Interest rate contracts	(11,654)	(8,258)	(3,396)	-
Credit contracts	<u>(67)</u>	<u>-</u>	<u>(67)</u>	<u>-</u>
Total liabilities	<u>(11,721)</u>	<u>(8,258)</u>	<u>(3,463)</u>	<u>-</u>
Subtotal	7,131,843	<u>\$245,017</u>	<u>\$6,817,914</u>	<u>\$68,912</u>
Investments measured at net asset value as practical expedient	<u>5,271,223</u>			
Total net investments	<u>\$12,403,066</u>			

Investment Valuation—The Plan generally measures and determines fair value based on a market approach using prices obtained from pricing services. The Plan's management reviews all pricing data for reasonability and observation of inputs. Pricing methodologies and inputs to valuation models used by the pricing services depend on the security type. Where possible, fair values are generated using market inputs, including quoted prices (the closing price in an exchange market), bid prices (the price at which a dealer stands ready to purchase), and other market information. For securities that are not actively traded, the pricing services obtain quotes for the same or similar securities or utilize matrix pricing, benchmark curves, or other factors to determine fair value. In certain cases, when observable pricing data is not available, the fair value of investment securities is estimated based on external appraisals or internally developed methodologies using industry-standard valuation models, including discounted cash flows, which incorporate nonperformance risk. A description of the valuation

methodologies used to determine and measure fair value, by specific investment category, is as follows:

Cash and Cash Equivalents—Interest-bearing cash and cash equivalents consist of money market funds and discount notes or time deposits. These short-term investments are valued at cost plus accrued interest.

Common Stock—Level 1 investments are valued at the closing price reported in the active market in which the individual security trades. Level 3 are those privately issued securities or other issues that are valued via the use of valuation models using significant unobservable inputs that generally consider aged (stale) pricing, earnings multiples, discounted cash flows, and/or other qualitative and quantitative factors.

U.S. and Foreign Government Securities—These investments are valued at the mean between the “bid” and “asked” prices utilizing price quotations obtained from independent pricing services or broker-dealers. Such prices are typically determined based on information obtained from market participants, including reported trade data, broker-dealer price quotations, and inputs, such as benchmark yields and issuer spreads from identical or similar securities.

Corporate Bonds and Papers—Corporate bonds and papers are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks, such as credit and liquidity risks.

Bank Loans—Bank loans are valued via two methods. Level 2 is through a third-party pricing vendor that provides pricing quotes for the investments. Level 3 involves a manager-driven valuation based on observable market inputs, proprietary business knowledge, and thorough analysis of the counterparty to the loan.

Mortgage-Backed and Other Asset Backed Securities—These investments are valued based upon estimates using the quoted market prices for securities backed by similar loans, adjusted for differences in loan characteristics. The fair value of other types of loans is estimated by discounting the future cash flows using the current rates at which similar loans would be made to borrowers with similar credit ratings and for the same remaining maturities.

Real Assets—Level 3 investments in certain oil and gas are recorded based on valuations provided by the fund administrator. The fair value is determined using a combination of information obtained from independent appraisals and one or more industry-standard valuation techniques. In addition, actual market exchanges at year-end provide additional observable market inputs of the exit price.

Investments measured at Net Asset Value as a practical expedient:

Commingled Investment Funds—Commingled investment funds are invested in long and short positions in publicly traded equity securities; securities of companies involved in corporate transactions, such as mergers, acquisitions, restructurings, and capital structure changes; or in strategies whose focus is the impact of macroeconomic influences on global fixed-income, equity, currency, and commodities markets. These investments are valued using the fund’s NAV as determined by the respective fund administrator.

Private Market Funds—Private Markets represents diversified investments in funds with the following strategies: buyout, growth/venture capital, corporate, asset backed, and securities of companies involved in corporate transactions, such as mergers, acquisitions, restructurings, and capital structure changes. These investments are valued at NAV as determined by the General Partner or managers of the underlying fund investments. Note that Private Market Funds includes Hedge Funds and Private Equity Funds from the prior year presentations.

Real Asset Funds—Real assets target both debt and equity investments, including real estate, energy, physical natural resources, commodity-linked investments, infrastructure, and other real assets. These investments, excluding certain oil and gas, are valued at NAV as provided by the fund administrator.

Other Financial Instruments—Refer to Note 5 for a discussion of the methodologies used and assumptions made to determine fair value related to derivative financial instruments.

In accordance with U.S. GAAP, investments for which the fair value is measured using the NAV per share practical expedient are not categorized within the fair value hierarchy.

The following summarizes the investments measured at fair value using NAV per share and their respective unfunded commitments and redemption restrictions on December 31, 2024 (dollars in thousands):

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled investment funds	\$ 514,976	\$ -	Daily-Monthly	2-60 days
Private market funds	3,704,129	897,434	At termination	Not applicable
Real asset funds	1,168,878	358,966	At termination	Not applicable

The following summarizes the investments measured at fair value using NAV per share and their respective unfunded commitments and redemption restrictions at December 31, 2023 (dollars in thousands):

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled investment funds	\$ 460,936	\$ -	Daily-Monthly	2-60 days
Private market funds	3,487,905	1,118,030	At termination	Not applicable
Real asset funds	1,322,382	392,663	At termination	Not applicable

5. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan utilizes several portfolio investment strategies that may use derivative financial instruments and participate in hedging activities for the purpose of managing certain market risks and improving the efficiency and reducing costs of liquidating financial instruments for ongoing health benefit payments. These derivative financial instruments primarily include futures contracts, foreign exchange currency contracts, options, credit default swaps, and interest rate swap contracts. Any such derivative transaction is subject to the risk management practices and restrictions established in the Plan's investment policy guidelines.

Derivative financial instruments are marked to market and presented at fair value in Investments in the Statement of Net Assets Available for Plan Benefits based on a direct market transaction price observed for exchange-traded derivatives or reference to the price of the underlying physical security, index,

interest rate, or foreign currency exchange rate for derivatives traded directly with the counterparty. For derivatives transactions during 2024, the Trust had a total of 5,460 trades with an average notional value per trade of \$4,916,060. The fair market value of the derivatives can be found in the ASC 820 table in Note 4. Gains and losses on such investments are included in the “Net appreciation in fair value of the investments” in the Statement of Changes in Net Assets Available for Plan Benefits.

Counterparty Risk and Collateral—The use of derivatives exposes the Plan to the risk that the counterparty may default on a derivative contract. The Plan establishes exposure limits for each counterparty to minimize this risk and provide counterparty diversification. Substantially, all of the Plan’s derivative exposures are with counterparties that have long-term credit ratings of single-A or better. The amount of collateral held against the receivable mitigates loss further, so the maximum loss is the fair value, less collateral held.

In addition, the Plan enters into master agreements with counterparties that generally allow for netting of certain exposures and require daily collateral marking and maintenance; therefore, any derivative contract with a master netting agreement in place would have a lower actual loss to recognize if all counterparties failed to perform.

Credit Contracts—The Plan enters into credit default swaps in the normal course of its investing activities to manage credit risk associated with the Plan’s investments and to achieve overall investment objectives. Credit default swap contracts enable an investor to buy or sell protection on a debt security against a defined-issuer credit event, such as the issuer’s failure to make timely payments of interest or principal on the debt security, bankruptcy, or restructuring. The Plan may enter into credit default swaps by either buying or selling protection on a single security or basket of securities. Credit default swap contracts are valued relative to a market observable reference price established for each transaction.

Interest Rate Contracts—The Plan enters into interest rate swaps in the normal course of its investing activities to manage interest rate risk associated with the Plan’s investments and to achieve overall investment objectives. These interest rate swap contracts involve elements of credit, market, and liquidity risk. Additional risks include, but are not limited to, interest rate risk. There is a risk based on future movements of interest rates that the payments made by the Plan under a swap agreement will be greater than the payments it received. Level 1 interest rate swaps are valued based on specific changes in the market observable reference rate established for each transaction. Level 2 interest rate swaps are valued through independent pricing services with observable inputs.

6. SECURITIES LENDING

The Plan participates in a securities lending program through an agent, whereby the Plan’s investments are loaned to counterparties, consisting of certain brokers and financial institutions (the “Borrowers”). The Borrowers, in turn, provide cash, securities, or letters of credit as collateral against loaned securities. The Borrowers are required to maintain the collateral at not less than 100% of fair value of the loaned securities. The collateral is invested with 50% of the income earned paid to the Plan as compensation for lending its securities. Although the lending agent indemnifies the Plan for the replacement of any loaned securities due to the broker’s default, the Plan bears the risk of loss with respect to the investment of the collateral. The market value of the loaned securities is determined at the close of business and any additional required collateral is delivered to the Plan the next business day. The Plan separately records the cash collateral received as an asset and a corresponding liability at the time the securities are loaned as collateral held under securities lending arrangements and liability to return Collateral held under securities lending arrangements in the Statements of Net Assets

Available for Plan Benefits. During the loan period, the Plan continues to retain rights of ownership, including interest and dividends, on the loaned securities. The Plan has the right to terminate a loan at any time.

At December 31, 2024, and 2023, the Plan had securities loaned of \$13.3 million and \$26.8 million, respectively, and received collateral (cash and non-cash) of \$13.6 million and \$27.5 million, respectively, relating to the securities loaned. Of the \$13.3 million securities on loan at December 31, 2024, \$12.8 million were U.S. government securities and corporate bonds while the other \$0.5 million was common stock. As of December 31, 2023, securities on loan totaled \$26.8 million, of which \$26.6 million were U.S. government securities and corporate bonds while the other \$0.2 million was in common stock. For the year ended December 31, 2024, the Plan recorded net revenue, consisting of interest income of \$0.4 million, relating to the securities lending program.

7. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

The Plan enters into contractual arrangements with investment managers to invest and manage the Plan assets. These investment managers are permitted to perform transactions in investment funds managed by the investment funds' manager qualifying these transactions as related-party transactions. In addition, State Street Global Advisors (SSGA) manage certain short-term daily cash sweep investments. State Street Global Markets (SSGM) provides transition management services. Both SSGA and SSGM are affiliates of the Trustee. As of December 31, 2024, and 2023, SSGA manages assets totaling \$499 million and \$667 million, respectively.

8. PLAN TERMINATION

The Committee has the right under the Plan to amend or terminate the Plan in its sole discretion subject to the provisions of the Trust Agreement and ERISA. Any amendment or termination of the Plan may be effective prospectively or retrospectively. In the event of termination, all claims for covered charges incurred prior to the termination date will be paid if the Plan's assets are more than the Plan's liabilities. If the Plan's liabilities are more than the Plan's assets, full benefits may not be paid. If there are any excess Plan assets remaining after the payment of all Plan liabilities, those excess Plan assets will be used for purposes determined by the Committee in accordance with the provisions of the Trust Agreement and ERISA. In no event will assets be paid to or recoverable by any employer, association, or labor organization.

9. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The reconciliation of Net Assets Available for Benefits per the financial statements, to the Form 5500, as of December 31, 2024, and 2023, is as follows (dollars in thousands):

	2024	2023
Net assets available for benefits per the financial statements	\$ 12,238,799	\$ 12,196,678
Less benefit obligation amounts currently payable	<u>29,501</u>	<u>28,259</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 12,209,298</u></u>	<u><u>\$ 12,168,419</u></u>

The reconciliation of benefits paid per the financial statements to Form 5500 for the year ended December 31, 2024, is as follows (dollars in thousands):

Benefits paid per the financial statements	\$ 344,261
Add benefit obligation amounts currently payable at December 31, 2024	29,501
Less benefit obligation amounts currently payable at December 31, 2023	<u>(28,259)</u>
Benefits paid per the Form 5500	<u>\$ 345,503</u>

Benefits paid that have been processed and approved for payment at year-end and claims IBNR are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims paid in the accompanying Statement of Net Assets Available for Benefits or Statement of Changes in Net Assets Available for Benefits but are recorded on the Form 5500 as a liability.

10. SUBSEQUENT EVENTS

Effective January 1, 2026, the Plan will implement a new prescription drug benefit manager (PBM). As of the date these financial statements were issued, the Plan’s actuaries have completed a valuation of the impact of the new PBM arrangement. The results indicate an estimated 5% reduction in the Plan’s postretirement benefit obligation as a result of these changes. Subsequent events have been evaluated through August 27, 2025, which is the date these financial statements are available to be issued.

* * * * *

SUPPLEMENTAL SCHEDULES

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Interest Bearing Cash	Interest Bearing Cash	\$ 318,580	\$ 319,153
WASTE MANAGEMENT INC	Interest Bearing Cash	418,410	419,264
WASTE MANAGEMENT INC	Interest Bearing Cash	17,725,600	17,725,600
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,872,133	8,872,133
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	27,471,202	27,471,202
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,515,766	1,515,766
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	376,399	376,399
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	211,433	211,433
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	339,565	339,565
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	10,723	10,723
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,926	8,926
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	204,356	204,356
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	626,609	626,609
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,306	2,306
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	716	716
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	35,098	35,098
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	91,775	91,775
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	396,740	396,740
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	986,324	986,324
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,052,301	5,052,301
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	257,913	257,913
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,205,063	3,205,063
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,710,625	2,710,625
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	34,429,239	34,429,239
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	11,912,490	11,912,490
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	35,235,947	35,235,947
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	610,514	610,514
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,335,648	8,335,648
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,929,693	1,929,693
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	190,523,952	190,523,952
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	113,723,696	113,723,696
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	24,192,389	24,192,389
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,850	5,850
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,086	1,086
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	7,873,370	7,873,370
VW CR INC	Interest Bearing Cash	782,092	789,410
SUMITOMO CORP AMERS DISC COML 01/25 ZCP	Interest Bearing Cash	787,215	789,312
SPIRE INC	Interest Bearing Cash	248,716	249,241
SPIRE INC	Interest Bearing Cash	248,561	249,273
SPIRE INC	Interest Bearing Cash	606,444	609,392
PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	Interest Bearing Cash	496,360	497,526
HSBC REPO	Interest Bearing Cash	8,900,000	8,900,000
MOHAWK INDUSTRIES INC	Interest Bearing Cash	249,123	249,719
MITSUBISHI COR 01/25 ZCP	Interest Bearing Cash	496,422	498,726
MARUBENI FIN AMER LLC 01/25 ZCP	Interest Bearing Cash	747,832	749,329
MARRIOTT INTERNATIONAL	Interest Bearing Cash	516,492	517,949
KOCH COS LLC	Interest Bearing Cash	704,763	709,490
KEURIG DR PEPPER	Interest Bearing Cash	787,009	789,114
HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	466,517	467,697
HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	786,893	789,193
HQLA FUNDING LLC 01/25 ZCP	Interest Bearing Cash	786,945	789,027
FALCON ASSET FDG LLC 01/25 ZCP	Interest Bearing Cash	454,549	458,813
EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	467,333	468,171
EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	785,650	787,658
ENBRIDGE (US) INC	Interest Bearing Cash	757,153	757,942
ENBRIDGE (US) INC	Interest Bearing Cash	498,095	499,555
DUKE ENERGY CORP	Interest Bearing Cash	694,952	698,610
CRH AMERICA FINANCE IN	Interest Bearing Cash	745,192	747,041
BRITANNIA FDG CO	Interest Bearing Cash	784,249	786,655
REPO BANK AMERICA REPO	Interest Bearing Cash	102,300,000	102,300,000
AQUITAINE FUNDING CO LLC 01/25 ZCP	Interest Bearing Cash	771,112	778,556
AMERICAN HONDA FINAN	Interest Bearing Cash	781,130	783,461
Common Cash	Interest Bearing Cash		1,733,519
TOTAL			628,058,245

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. GOVERNMENT SECURITIES			
FED HM LN PC POOL G01838 FG 07/35 FIXED 5	U.S. Government Securities	\$ 15,145	\$ 15,000
FED HM LN PC POOL G01840 FG 07/35 FIXED 5	U.S. Government Securities	12,057	11,941
FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL G07613 FG 04/39 FIXED 6	U.S. Government Securities	29,051	28,705
FED HM LN PC POOL G07642 FG 10/41 FIXED 5	U.S. Government Securities	25,518	24,823
FED HM LN PC POOL G07962 FG 11/41 FIXED 5	U.S. Government Securities	179,618	174,728
FED HM LN PC POOL G15520 FG 07/30 FIXED 3	U.S. Government Securities	31,794	31,968
FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	U.S. Government Securities	8,178	8,215
FED HM LN PC POOL J12438 FG 06/25 FIXED 4.5	U.S. Government Securities	1,393	1,380
FED HM LN PC POOL A94779 FG 11/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL A95144 FG 11/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL A95923 FG 10/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL J31689 FG 05/30 FIXED 3	U.S. Government Securities	32,684	32,829
FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	U.S. Government Securities	17,316	17,424
FED HM LN PC POOL J32181 FG 07/30 FIXED 3	U.S. Government Securities	3,852	3,872
FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	U.S. Government Securities	5,687	5,720
FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	U.S. Government Securities	7,084	7,125
FED HM LN PC POOL J32436 FG 08/30 FIXED 3	U.S. Government Securities	4,162	4,178
FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	U.S. Government Securities	1,241	1,245
FEDERAL HOME LOAN BANK BONDS 01/36 1.85	U.S. Government Securities	345,477	332,336
FEDERAL HOME LOAN BANK BONDS 02/36 1.87	U.S. Government Securities	104,282	99,103
FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	U.S. Government Securities	11,630	11,356
FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3	U.S. Government Securities	53,729	52,301
FED HM LN PC POOL ZA5924 FR 11/48 FIXED 4.5	U.S. Government Securities	12,108	11,727
FED HM LN PC POOL ZS4781 FR 07/48 FIXED 4.5	U.S. Government Securities	15,604	15,112
FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	U.S. Government Securities	23,767	23,596
FED HM LN PC POOL ZT2088 FR 06/49 FIXED 4.5	U.S. Government Securities	21,725	21,066
FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5	U.S. Government Securities	217,520	214,274
FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	U.S. Government Securities	176,232	174,853
FED HM LN PC POOL SB0544 FR 03/36 FIXED 2	U.S. Government Securities	74,397	73,710
FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	U.S. Government Securities	496,280	489,459
FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	U.S. Government Securities	365,990	362,637
FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	U.S. Government Securities	248,499	246,325
FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	U.S. Government Securities	86,615	86,479
FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	U.S. Government Securities	232,634	229,292
FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0878 FR 07/50 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0478 FR 01/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0486 FR 09/46 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0489 FR 04/48 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0504 FR 07/47 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0520 FR 06/50 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	U.S. Government Securities	174,496	170,642
FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	U.S. Government Securities	365,431	357,683
FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	U.S. Government Securities	509,917	496,570
FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	U.S. Government Securities	189,391	185,376
FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	U.S. Government Securities	114,301	111,017
FED HM LN PC POOL U70060 FG 09/27 FIXED 3	U.S. Government Securities	4,038	4,086
FED HM LN PC POOL U79018 FG 07/28 FIXED 3	U.S. Government Securities	2,517	2,547
FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	U.S. Government Securities	4,213	4,100
FED HM LN PC POOL Q03505 FG 09/41 FIXED 4	U.S. Government Securities	-	-

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	U.S. Government Securities	\$ -	\$ -
FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q20206 FG 07/43 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q21579 FG 09/43 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	U.S. Government Securities	17,199	17,335
FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	U.S. Government Securities	24,968	25,128
FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	U.S. Government Securities	28,071	28,240
FED HM LN PC POOL V60696 FG 01/30 FIXED 3	U.S. Government Securities	8,018	8,067
FED HM LN PC POOL V60724 FG 01/30 FIXED 3	U.S. Government Securities	9,773	9,829
FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	U.S. Government Securities	23,023	23,169
FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	U.S. Government Securities	22,230	22,339
FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	U.S. Government Securities	42,065	42,295
FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	U.S. Government Securities	1,704	1,712
FED HM LN PC POOL V60909 FG 08/30 FIXED 3	U.S. Government Securities	6,648	6,678
FED HM LN PC POOL V84893 FG 11/48 FIXED 4.5	U.S. Government Securities	175,970	169,586
FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q31128 FG 02/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	274,013	263,673
FED HM LN PC POOL G60884 FG 02/47 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	U.S. Government Securities	47,976	46,629
FED HM LN PC POOL G60901 FG 07/44 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G61047 FG 07/47 FIXED 4.5	U.S. Government Securities	334,792	321,980
FED HM LN PC POOL G61886 FG 11/48 FIXED 5	U.S. Government Securities	15,243	14,878
FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	U.S. Government Securities	220,197	213,836
FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	U.S. Government Securities	258,745	255,606
FEDERAL FARM CREDIT BANK BONDS 10/29 2.17	U.S. Government Securities	145,115	147,679
FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	U.S. Government Securities	183,944	180,384
FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	U.S. Government Securities	276,352	282,985
FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	U.S. Government Securities	290,633	283,368
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	46,921	46,917
FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	U.S. Government Securities	80,695	80,298
FED HM LN PC POOL RA6509 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	U.S. Government Securities	684,170	664,515
FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	U.S. Government Securities	221,518	216,833
FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	U.S. Government Securities	232,216	227,159
FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5	U.S. Government Securities	101,743	98,828
FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5	U.S. Government Securities	12,954	12,583
FED HM LN PC POOL RB5145 FR 02/42 FIXED 2	U.S. Government Securities	67,498	65,493
FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. Government Securities	355,201	344,347
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	70,419	67,877
FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	U.S. Government Securities	438,372	433,920
FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	U.S. Government Securities	258,663	262,296
FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	U.S. Government Securities	38,756	39,300
FANNIE MAE NOTES 05/30 0.00000	U.S. Government Securities	530,262	557,923
FANNIE MAE NOTES 11/35 1.78	U.S. Government Securities	163,614	160,674
FANNIE MAE NOTES 08/35 1.6	U.S. Government Securities	186,236	180,082
FANNIE MAE NOTES 08/35 1.55	U.S. Government Securities	96,375	95,469
FNMA POOL 255813 FN 08/35 FIXED 5	U.S. Government Securities	208,435	205,911
FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. Government Securities	582,921	578,503
FNMA POOL AH6276 FN 04/41 FIXED 5	U.S. Government Securities	23,581	22,947
FNMA POOL AH6283 FN 04/41 FIXED 5	U.S. Government Securities	85,587	83,286
FNMA POOL AH7036 FN 03/41 FIXED 4.5	U.S. Government Securities	22,573	21,873
FNMA POOL AJ3120 FN 10/41 FIXED 4.5	U.S. Government Securities	4,724	4,569
FNMA POOL AL1704 FN 05/40 FIXED VAR	U.S. Government Securities	28,951	28,674
FNMA POOL AL1472 FN 05/39 FIXED VAR	U.S. Government Securities	30,794	29,947
FNMA POOL AL4141 FN 04/40 FIXED VAR	U.S. Government Securities	49,051	48,457
FNMA POOL AL4142 FN 06/41 FIXED VAR	U.S. Government Securities	12,088	11,942
FNMA POOL AL7139 FN 07/30 FIXED VAR	U.S. Government Securities	18,017	18,102
FNMA POOL AL6583 FN 03/30 FIXED VAR	U.S. Government Securities	26,200	26,362
FNMA POOL AL6584 FN 04/30 FIXED VAR	U.S. Government Securities	21,616	21,751
FNMA POOL AL6761 FN 05/30 FIXED VAR	U.S. Government Securities	11,495	11,568

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AL6918 FN 09/25 FIXED VAR	U.S. Government Securities	\$ -	\$ -
FNMA POOL AL7225 FN 08/30 FIXED VAR	U.S. Government Securities	31,050	31,184
FNMA POOL AL7227 FN 08/30 FIXED VAR	U.S. Government Securities	24,787	24,903
FNMA POOL AL7800 FN 11/30 FIXED VAR	U.S. Government Securities	133	133
FNMA POOL AL7936 FN 09/45 FIXED VAR	U.S. Government Securities	18,866	18,093
FNMA POOL AL9227 FN 10/36 FIXED VAR	U.S. Government Securities	2,667	2,624
FNMA POOL AL9376 FN 08/31 FIXED VAR	U.S. Government Securities	78,038	78,300
FNMA POOL AL9378 FN 09/31 FIXED VAR	U.S. Government Securities	7,112	7,139
FNMA POOL AL9501 FN 11/45 FIXED VAR	U.S. Government Securities	9,075	8,703
FNMA POOL AL9920 FN 02/47 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL AL8567 FN 06/31 FIXED VAR	U.S. Government Securities	151,340	151,706
FNMA POOL AO2881 FN 05/42 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL AS3594 FN 10/29 FIXED 3	U.S. Government Securities	5,489	5,527
FNMA POOL AS3220 FN 09/29 FIXED 3	U.S. Government Securities	43,593	43,893
FNMA POOL AS6233 FN 11/45 FIXED 4.5	U.S. Government Securities	1,861	1,791
FNMA POOL AS5403 FN 07/30 FIXED 2.5	U.S. Government Securities	1,664	1,674
FNMA POOL AS5405 FN 07/30 FIXED 2.5	U.S. Government Securities	240	241
FNMA POOL AS5548 FN 08/30 FIXED 2.5	U.S. Government Securities	13,577	13,649
FNMA POOL AS5616 FN 08/30 FIXED 2.5	U.S. Government Securities	26,034	26,176
FNMA POOL AS5622 FN 08/30 FIXED 3	U.S. Government Securities	20,486	20,599
FNMA POOL AS5623 FN 08/30 FIXED 3	U.S. Government Securities	23,987	24,104
FNMA POOL AS5614 FN 08/30 FIXED 2.5	U.S. Government Securities	16,100	16,190
FNMA POOL AS5714 FN 09/30 FIXED 3	U.S. Government Securities	19,752	19,841
FNMA POOL AS5708 FN 08/30 FIXED 3.5	U.S. Government Securities	17,605	17,669
FNMA POOL AS5728 FN 09/30 FIXED 3	U.S. Government Securities	22,670	22,792
FNMA POOL AS5786 FN 09/30 FIXED 2.5	U.S. Government Securities	18,136	18,245
FNMA POOL AS5872 FN 09/30 FIXED 2.5	U.S. Government Securities	22,282	22,386
FNMA POOL AS6115 FN 11/30 FIXED 2.5	U.S. Government Securities	18,178	18,267
FNMA POOL AS6116 FN 11/30 FIXED 2.5	U.S. Government Securities	17,144	17,218
FNMA POOL AS6141 FN 11/30 FIXED 2.5	U.S. Government Securities	21,722	21,831
FNMA POOL AS6142 FN 11/30 FIXED 2.5	U.S. Government Securities	16,377	16,462
FNMA POOL AS8009 FN 10/31 FIXED 2.5	U.S. Government Securities	27,229	27,262
FNMA POOL AS7320 FN 06/31 FIXED 2.5	U.S. Government Securities	15,736	15,783
FNMA POOL AS7605 FN 07/31 FIXED 2.5	U.S. Government Securities	18,451	18,476
FNMA POOL AS7617 FN 07/31 FIXED 2.5	U.S. Government Securities	27,508	27,567
FNMA POOL AS8193 FN 10/31 FIXED 2.5	U.S. Government Securities	36,249	36,282
FNMA POOL AS8208 FN 10/31 FIXED 2.5	U.S. Government Securities	48,891	48,957
FNMA POOL AS8240 FN 11/31 FIXED 2.5	U.S. Government Securities	28,093	28,120
FNMA POOL AS8241 FN 11/31 FIXED 2.5	U.S. Government Securities	21,826	21,853
FNMA POOL AS8245 FN 11/31 FIXED 2.5	U.S. Government Securities	18,858	18,888
FNMA POOL AS8251 FN 11/31 FIXED 2	U.S. Government Securities	20,021	20,019
FNMA POOL AS8291 FN 11/31 FIXED 2	U.S. Government Securities	1,304	1,304
FNMA POOL AS8348 FN 11/36 FIXED 3	U.S. Government Securities	20,810	20,483
FNMA POOL AS8349 FN 11/36 FIXED 3	U.S. Government Securities	8,983	8,839
FNMA POOL AS8380 FN 11/46 FIXED 4	U.S. Government Securities	-	-
FNMA POOL AS8553 FN 12/36 FIXED 3	U.S. Government Securities	28,565	28,088
FNMA POOL AS9316 FN 03/32 FIXED 2.5	U.S. Government Securities	7,001	6,999
FNMA POOL AS9317 FN 03/32 FIXED 2.5	U.S. Government Securities	6,917	6,915
FNMA POOL AS9318 FN 03/32 FIXED 2.5	U.S. Government Securities	12,709	12,718
FNMA POOL AS9319 FN 03/32 FIXED 2.5	U.S. Government Securities	13,845	13,838
FNMA POOL AS9321 FN 03/32 FIXED 2.5	U.S. Government Securities	10,981	10,982
FNMA POOL AV8711 FN 03/29 FIXED 3.5	U.S. Government Securities	70,871	71,403
FNMA POOL AW0937 FN 04/29 FIXED 3	U.S. Government Securities	49,903	50,289
FNMA POOL AW1281 FN 07/29 FIXED 3	U.S. Government Securities	7,817	7,871
FNMA POOL AW2544 FN 05/29 FIXED 3	U.S. Government Securities	8,531	8,600
FNMA POOL AW3064 FN 04/29 FIXED 3	U.S. Government Securities	20,798	20,951
FNMA POOL AW4229 FN 07/29 FIXED 3	U.S. Government Securities	40,138	40,435
FNMA POOL AW9162 FN 08/29 FIXED 3.5	U.S. Government Securities	190,479	191,679
FNMA POOL AX2741 FN 10/29 FIXED 3.5	U.S. Government Securities	6,916	6,955
FNMA POOL AX3298 FN 08/30 FIXED 3	U.S. Government Securities	4,121	4,138
FNMA POOL AX6435 FN 01/30 FIXED 3	U.S. Government Securities	40,357	40,575
FNMA POOL AX9700 FN 07/30 FIXED 3	U.S. Government Securities	5,059	5,084
FNMA POOL AX9701 FN 07/30 FIXED 3	U.S. Government Securities	24,256	24,370
FNMA POOL AY0828 FN 05/30 FIXED 2.5	U.S. Government Securities	6,463	6,501
FNMA POOL AY3416 FN 04/30 FIXED 2.5	U.S. Government Securities	12,740	12,839
FNMA POOL AZ2170 FN 07/30 FIXED 2.5	U.S. Government Securities	8,178	8,216

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AZ2297 FN 07/30 FIXED 3	U.S. Government Securities	\$ 3,217	\$ 3,234
FNMA POOL AZ5719 FN 09/30 FIXED 3	U.S. Government Securities	8,426	8,471
FNMA POOL AZ7833 FN 08/30 FIXED 3	U.S. Government Securities	3,811	3,831
FNMA POOL AZ8597 FN 08/30 FIXED 3	U.S. Government Securities	1,230	1,237
FNMA POOL BC2837 FN 09/46 FIXED 4.5	U.S. Government Securities	7,686	7,347
FNMA POOL BC9040 FN 11/31 FIXED 2	U.S. Government Securities	6,529	6,530
FNMA POOL BD2417 FN 05/47 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL BE0146 FN 10/31 FIXED 2.5	U.S. Government Securities	19,096	19,098
FNMA POOL BE0506 FN 10/31 FIXED 2.5	U.S. Government Securities	124,371	124,376
FNMA POOL BE1896 FN 12/36 FIXED 3	U.S. Government Securities	20,835	20,513
FNMA POOL BF0056 FN 07/39 FIXED 6	U.S. Government Securities	97,347	95,614
FNMA POOL BH7067 FN 12/47 FIXED 4.5	U.S. Government Securities	22,461	21,620
FNMA POOL BK4471 FN 07/48 FIXED 4.5	U.S. Government Securities	4,831	4,648
FNMA POOL BK4689 FN 07/48 FIXED 4.5	U.S. Government Securities	22,260	21,337
FNMA POOL BK7642 FN 09/33 FIXED 4	U.S. Government Securities	6,824	6,703
FNMA POOL BK9818 FN 09/48 FIXED 5	U.S. Government Securities	8,385	8,184
FNMA POOL BM1756 FN 12/45 FIXED VAR	U.S. Government Securities	15,494	14,990
FNMA POOL BM1036 FN 02/32 FIXED VAR	U.S. Government Securities	200	201
FNMA POOL BM1619 FN 08/47 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM1920 FN 07/46 FIXED VAR	U.S. Government Securities	59,190	56,765
FNMA POOL BM1896 FN 11/31 FIXED VAR	U.S. Government Securities	193	193
FNMA POOL BM3537 FN 01/31 FIXED VAR	U.S. Government Securities	88,738	89,665
FNMA POOL BM3578 FN 08/32 FIXED VAR	U.S. Government Securities	4,444	4,442
FNMA POOL BM3052 FN 10/47 FIXED VAR	U.S. Government Securities	22,904	21,984
FNMA POOL BM3053 FN 07/46 FIXED VAR	U.S. Government Securities	46,942	44,871
FNMA POOL BM3054 FN 11/31 FIXED VAR	U.S. Government Securities	22,967	22,978
FNMA POOL BM3061 FN 03/32 FIXED VAR	U.S. Government Securities	39,188	39,152
FNMA POOL BM3240 FN 09/32 FIXED VAR	U.S. Government Securities	11,186	11,215
FNMA POOL BM3793 FN 02/33 FIXED VAR	U.S. Government Securities	21,021	21,132
FNMA POOL BM3846 FN 04/48 FIXED VAR	U.S. Government Securities	58,941	56,498
FNMA POOL BM4301 FN 03/48 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM4291 FN 06/39 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM5304 FN 09/32 FIXED VAR	U.S. Government Securities	100,589	100,762
FNMA POOL BM4614 FN 03/33 FIXED VAR	U.S. Government Securities	118,472	118,502
FNMA POOL BM5235 FN 09/48 FIXED VAR	U.S. Government Securities	17,697	17,271
FNMA POOL BM5984 FN 05/49 FIXED VAR	U.S. Government Securities	75,946	74,118
FNMA POOL BN2000 FN 12/48 FIXED 4.5	U.S. Government Securities	2,321	2,248
FNMA POOL BN8997 FN 03/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BN9004 FN 03/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BR7241 FN 04/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BR7802 FN 04/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BX4207 FN 01/53 FIXED 5	U.S. Government Securities	105,847	103,520
FNMA POOL BX6108 FN 01/53 FIXED 5.5	U.S. Government Securities	218,688	215,000
FNMA POOL CA1704 FN 05/48 FIXED 4.5	U.S. Government Securities	483,656	465,332
FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. Government Securities	193,409	187,327
FNMA POOL CA2205 FN 08/48 FIXED 4.5	U.S. Government Securities	30,610	29,648
FNMA POOL CA2469 FN 10/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL CA2527 FN 10/33 FIXED 4	U.S. Government Securities	16,413	16,114
FNMA POOL CA5368 FN 03/50 FIXED 4	U.S. Government Securities	-	-
FNMA POOL CA4701 FN 11/34 FIXED 2.5	U.S. Government Securities	1,186,477	1,168,776
FNMA POOL CA5071 FN 01/35 FIXED 3	U.S. Government Securities	314,340	310,130
FNMA POOL CA5065 FN 01/35 FIXED 3	U.S. Government Securities	312,449	307,565
FNMA POOL CA7136 FN 09/35 FIXED 2	U.S. Government Securities	63,263	62,737
FNMA POOL CA6840 FN 09/35 FIXED 2	U.S. Government Securities	68,857	68,221
FNMA POOL CA8387 FN 12/35 FIXED 2.5	U.S. Government Securities	94,444	93,253
FNMA POOL CA8388 FN 12/35 FIXED 2.5	U.S. Government Securities	107,478	106,078
FNMA POOL CA9444 FN 03/36 FIXED 2.5	U.S. Government Securities	89,158	88,257
FNMA POOL CA9422 FN 03/36 FIXED 1.5	U.S. Government Securities	62,316	61,040
FNMA POOL CA9432 FN 03/36 FIXED 2	U.S. Government Securities	110,116	108,934
FNMA POOL CB0428 FN 05/36 FIXED 2	U.S. Government Securities	105,021	103,954
FNMA POOL CB0622 FN 05/36 FIXED 1.5	U.S. Government Securities	102,774	100,643
FNMA POOL CB2139 FN 11/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2836 FN 02/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2837 FN 02/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2966 FN 03/37 FIXED 2	U.S. Government Securities	91,474	90,283
FNMA POOL CB2967 FN 02/37 FIXED 2	U.S. Government Securities	172,733	170,473

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CB3101 FN 03/52 FIXED 2	U.S. Government Securities	\$ -	\$ -
FNMA POOL CB3102 FN 03/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB5462 FN 01/53 FIXED 5.5	U.S. Government Securities	158,127	156,116
FNMA POOL CB5450 FN 01/53 FIXED 5	U.S. Government Securities	632,238	618,136
FNMA POOL FM2972 FN 12/44 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5294 FN 02/45 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5295 FN 04/48 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5305 FN 12/50 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM6149 FN 02/36 FIXED VAR	U.S. Government Securities	95,560	94,607
FNMA POOL FM6863 FN 04/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7031 FN 01/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7973 FN 05/50 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7423 FN 06/36 FIXED VAR	U.S. Government Securities	362,137	357,065
FNMA POOL FM7495 FN 04/36 FIXED VAR	U.S. Government Securities	142,785	141,366
FNMA POOL FM7599 FN 01/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM8117 FN 07/36 FIXED VAR	U.S. Government Securities	162,641	161,172
FNMA POOL FM8309 FN 08/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM9318 FN 11/36 FIXED VAR	U.S. Government Securities	77,096	76,238
FNMA POOL FM9730 FN 12/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0173 FN 01/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0216 FN 01/37 FIXED VAR	U.S. Government Securities	75,695	74,853
FNMA POOL FS0212 FN 12/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0316 FN 11/41 FIXED VAR	U.S. Government Securities	2,593,292	2,520,686
FNMA POOL FS0497 FN 01/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0599 FN 04/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0610 FN 02/37 FIXED VAR	U.S. Government Securities	32,796	32,369
FNMA POOL FS0754 FN 02/37 FIXED VAR	U.S. Government Securities	75,791	74,844
FNMA POOL FS1133 FN 10/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS1267 FN 04/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS1331 FN 03/37 FIXED VAR	U.S. Government Securities	329,863	325,372
FNMA POOL FS2812 FN 07/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS3221 FN 02/37 FIXED VAR	U.S. Government Securities	106,790	104,465
FNMA POOL FS3325 FN 04/37 FIXED VAR	U.S. Government Securities	232,897	230,048
FNMA POOL 889974 FN 09/35 FIXED VAR	U.S. Government Securities	4,665	4,631
FNMA POOL 889983 FN 10/38 FIXED VAR	U.S. Government Securities	7,595	7,503
FNMA POOL 938472 FN 07/37 FIXED 6	U.S. Government Securities	44,238	43,702
FNMA POOL 995113 FN 09/36 FIXED VAR	U.S. Government Securities	70,985	70,447
FNMA POOL AB4307 FN 01/42 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA2774 FN 10/31 FIXED 2	U.S. Government Securities	3,925	3,924
FNMA POOL MA2845 FN 12/31 FIXED 2	U.S. Government Securities	5,542	5,540
FNMA POOL MA3149 FN 10/47 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3239 FN 01/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3333 FN 04/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	179,350	173,697
FNMA POOL MA3448 FN 08/48 FIXED 5	U.S. Government Securities	7,880	7,691
FNMA POOL MA4389 FN 07/31 FIXED 1.5	U.S. Government Securities	114,858	116,471
FNMA POOL MA3660 FN 05/39 FIXED 3.5	U.S. Government Securities	7,928	7,709
FNMA POOL MA3869 FN 12/39 FIXED 3.5	U.S. Government Securities	34,871	33,905
FNMA POOL MA3891 FN 01/40 FIXED 3.5	U.S. Government Securities	14,691	14,270
FNMA POOL MA3935 FN 02/40 FIXED 3.5	U.S. Government Securities	25,867	25,126
FNMA POOL MA4367 FN 06/31 FIXED 1.5	U.S. Government Securities	61,966	62,837
FNMA POOL MA4500 FN 12/41 FIXED 1.5	U.S. Government Securities	1,328,830	1,292,093
FNMA POOL MA4501 FN 12/41 FIXED 2	U.S. Government Securities	440,214	427,293
FNMA POOL MA4540 FN 02/42 FIXED 2	U.S. Government Securities	108,363	105,167
FNMA POOL MA4570 FN 03/42 FIXED 2	U.S. Government Securities	1,034,528	1,002,918
FNMA POOL MA4586 FN 04/42 FIXED 2	U.S. Government Securities	164,658	159,541
FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	120,972	117,497
FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. Government Securities	243,593	238,282
FNMA POOL AD6391 FN 05/25 FIXED 4.5	U.S. Government Securities	2,029	2,008
FNMA POOL AE0823 FN 09/40 FIXED VAR	U.S. Government Securities	4,896	4,836
FNMA POOL AE0028 FN 10/39 FIXED VAR	U.S. Government Securities	58,101	57,533
FNMA POOL AE2873 FN 08/40 FIXED 4.5	U.S. Government Securities	6,201	6,016
GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA0223 G2 07/42 FIXED 5	U.S. Government Securities	7,709	7,559
GNMA II POOL MA1677 G2 02/44 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA1158 G2 07/43 FIXED 4	U.S. Government Securities	-	-

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. Government Securities	\$ -	\$ -
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA3937 G2 09/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA4511 G2 06/47 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA4838 G2 11/47 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	44,738	43,349
GNMA II POOL MA5877 G2 04/49 FIXED 4.5	U.S. Government Securities	281,367	272,633
GNMA II POOL MA6656 G2 05/50 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA6818 G2 08/50 FIXED 2	U.S. Government Securities	-	-
GNMA II POOL MA8042 G2 05/52 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7419 G2 06/51 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA7828 G2 01/52 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	-	-
GNMA POOL AD2334 GN 04/43 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL AQ0542 G2 10/46 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL AX4341 G2 10/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL AI4167 G2 08/44 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004422 G2 04/39 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004494 G2 07/39 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004559 G2 10/39 FIXED 5	U.S. Government Securities	17,025	16,695
GNMA II POOL 004598 G2 12/39 FIXED 4.5	U.S. Government Securities	2,405	2,339
GNMA II POOL 004617 G2 01/40 FIXED 4.5	U.S. Government Securities	2,944	2,864
GNMA II POOL 004636 G2 02/40 FIXED 4.5	U.S. Government Securities	2,400	2,334
GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	153	149
GNMA II POOL 004771 G2 08/40 FIXED 4.5	U.S. Government Securities	5,336	5,189
GNMA II POOL 004801 G2 09/40 FIXED 4.5	U.S. Government Securities	316,205	307,496
GNMA II POOL 004833 G2 10/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004882 G2 12/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004853 G2 11/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 005018 G2 04/41 FIXED 5	U.S. Government Securities	1,327	1,298
GNMA II POOL 005083 G2 06/41 FIXED 5	U.S. Government Securities	2,892	2,827
GNMA II POOL 005115 G2 07/41 FIXED 4.5	U.S. Government Securities	119,258	116,062
GNMA II POOL 005116 G2 07/41 FIXED 5	U.S. Government Securities	1,572	1,537
GNMA POOL 728627 GN 01/40 FIXED 4.5	U.S. Government Securities	2,261	2,199
GNMA POOL 738019 GN 02/41 FIXED 4.5	U.S. Government Securities	4,052	3,941
GNMA POOL 745793 GN 07/40 FIXED 4.5	U.S. Government Securities	6,476	6,297
GNMA POOL 784439 GN 02/45 FIXED 3	U.S. Government Securities	-	-
GNMA POOL 783609 GN 10/40 FIXED 4.5	U.S. Government Securities	15,047	14,631
GNMA POOL 783610 GN 11/41 FIXED 4.5	U.S. Government Securities	13,056	12,695
GNMA POOL 759138 GN 01/41 FIXED 4	U.S. Government Securities	-	-
GNMA POOL 782619 GN 04/39 FIXED 5	U.S. Government Securities	48,899	46,895
GNMA POOL 782557 GN 01/39 FIXED 5	U.S. Government Securities	37,718	36,443
GNMA POOL 783571 GN 12/33 FIXED 5	U.S. Government Securities	11,611	11,219
GNMA II POOL 783584 G2 07/41 FIXED 4.5	U.S. Government Securities	10,940	10,647
GNMA II POOL 783590 G2 06/41 FIXED 4.5	U.S. Government Securities	20,857	20,298
GNMA POOL 782958 GN 05/40 FIXED 5	U.S. Government Securities	9,337	8,899
GNMA POOL 783289 GN 04/41 FIXED 4.5	U.S. Government Securities	232,592	226,168
GNMA POOL 615516 GN 09/33 FIXED 4.5	U.S. Government Securities	2,172	2,195
GNMA POOL 710692 GN 07/39 FIXED 5	U.S. Government Securities	3,876	3,744
TREASURY BILL 05/25 0.00000	U.S. Government Securities	115,505,000	118,168,153
TREASURY BILL 06/25 0.00000	U.S. Government Securities	19,198,413	19,630,377
TREASURY BILL 10/25 0.00000	U.S. Government Securities	70,202,559	70,778,979
TREASURY BILL 10/25 0.00000	U.S. Government Securities	43,900,686	44,235,955
TREASURY BILL 11/25 0.00000	U.S. Government Securities	8,174,875	8,191,345
US TREASURY N/B 07/25 2.875	U.S. Government Securities	15,349,688	15,602,148
US TREASURY N/B 04/25 0.375	U.S. Government Securities	3,861,178	4,028,044
US TREASURY N/B 05/25 0.25	U.S. Government Securities	5,263,771	5,498,944
US TREASURY N/B 06/25 0.25	U.S. Government Securities	3,433,130	3,584,755
US TREASURY N/B 07/25 0.25	U.S. Government Securities	4,467,030	4,661,371
US TREASURY N/B 10/25 0.25	U.S. Government Securities	3,790,097	3,948,356
US TREASURY N/B 01/25 1.125	U.S. Government Securities	1,151,214	1,193,413
US TREASURY N/B 02/25 1.5	U.S. Government Securities	5,312,970	5,485,001

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 03/25 1.75	U.S. Government Securities	\$ 2,048,781	\$ 2,109,069
TSY INFL IX N/B 04/27 0.125	U.S. Government Securities	1,907,260	1,993,305
US TREASURY N/B 06/25 2.875	U.S. Government Securities	5,439,353	5,531,088
US TREASURY N/B 08/25 3.125	U.S. Government Securities	3,150,826	3,192,771
US TREASURY N/B 09/25 3.5	U.S. Government Securities	8,731,200	8,813,926
US TREASURY N/B 02/26 4	U.S. Government Securities	1,852,858	1,856,057
FED HM LN PC POOL G00982 FG 04/28 FIXED 7.5	U.S. Government Securities	197	196
FED HM LN PC POOL G01338 FG 09/31 FIXED 7.5	U.S. Government Securities	6,312	6,230
FED HM LN PC POOL G01374 FG 03/32 FIXED 7	U.S. Government Securities	9,068	9,064
FED HM LN PC POOL C65858 FG 04/32 FIXED 7	U.S. Government Securities	49,924	49,966
FED HM LN PC POOL C65898 FG 04/32 FIXED 7.5	U.S. Government Securities	10,959	10,821
FED HM LN PC POOL C66707 FG 05/32 FIXED 7.5	U.S. Government Securities	12,480	12,321
FED HM LN PC POOL C00875 FG 10/29 FIXED 7.5	U.S. Government Securities	10,935	10,841
FED HM LN PC POOL C00910 FG 01/30 FIXED 7.5	U.S. Government Securities	12,279	12,155
FED HM LN PC POOL C01079 FG 10/30 FIXED 7.5	U.S. Government Securities	16,725	16,468
FED HM LN PC POOL C18416 FG 12/28 FIXED 7.5	U.S. Government Securities	650	648
FED HM LN PC POOL C43858 FG 10/30 FIXED 9	U.S. Government Securities	16,879	16,750
FED HM LN PC POOL C46128 FG 09/30 FIXED 7	U.S. Government Securities	2,090	2,089
FED HM LN PC POOL C49099 FG 03/31 FIXED 7.5	U.S. Government Securities	2,303	2,296
FED HM LN PC POOL C58398 FG 09/31 FIXED 7.5	U.S. Government Securities	7,048	6,963
FED HM LN PC POOL ZM3753 FR 07/47 FIXED 4.5	U.S. Government Securities	641,438	621,817
FED HM LN PC POOL SD8116 FR 12/50 FIXED 3.5	U.S. Government Securities	847,517	820,993
FED HM LN PC POOL QA6244 FR 12/49 FIXED 4.5	U.S. Government Securities	273,037	263,814
FED HM LN PC POOL QA6411 FR 01/50 FIXED 4.5	U.S. Government Securities	777,751	754,145
FED HM LN PC POOL QA6963 FR 02/50 FIXED 3	U.S. Government Securities	854,981	822,011
FED HM LN PC POOL QD0369 FR 11/51 FIXED 3	U.S. Government Securities	910,989	877,866
FED HM LN PC POOL QD0957 FR 11/51 FIXED 3	U.S. Government Securities	803,322	774,114
FED HM LN PC POOL QD2025 FR 11/51 FIXED 3.5	U.S. Government Securities	1,058,017	1,019,803
FED HM LN PC POOL QD5839 FR 02/52 FIXED 3	U.S. Government Securities	531,396	511,939
FED HM LN PC POOL QD7198 FR 02/52 FIXED 3	U.S. Government Securities	840,217	812,321
FED HM LN PC POOL QD6402 FR 01/52 FIXED 4	U.S. Government Securities	714,449	689,229
FED HM LN PC POOL QD7331 FR 02/52 FIXED 3	U.S. Government Securities	941,799	910,248
FED HM LN PC POOL QE1228 FR 05/52 FIXED 3.5	U.S. Government Securities	941,272	908,235
FED HM LN PC POOL RA6686 FR 01/52 FIXED 4	U.S. Government Securities	727,725	707,979
FNMA POOL 252925 FN 12/29 FIXED 7.5	U.S. Government Securities	1,241	1,228
FNMA POOL 253355 FN 07/30 FIXED 7.5	U.S. Government Securities	9,356	9,250
FNMA POOL 253643 FN 02/31 FIXED 7.5	U.S. Government Securities	6,348	6,241
FNMA POOL 253673 FN 03/31 FIXED 7.5	U.S. Government Securities	17,885	17,638
FNMA POOL 253951 FN 09/31 FIXED 7.5	U.S. Government Securities	25,827	25,480
FNMA POOL 254052 FN 11/31 FIXED 7.5	U.S. Government Securities	18,566	18,317
FNMA POOL 254487 FN 09/32 FIXED 7.5	U.S. Government Securities	5,053	4,930
FNMA POOL 256775 FN 06/37 FIXED 7.5	U.S. Government Securities	19,370	19,013
FNMA POOL 535581 FN 07/30 FIXED VAR	U.S. Government Securities	756	754
FNMA POOL 535143 FN 02/30 FIXED VAR	U.S. Government Securities	14,628	14,481
FNMA POOL 535608 FN 04/30 FIXED VAR	U.S. Government Securities	98	98
FNMA POOL 535663 FN 01/31 FIXED VAR	U.S. Government Securities	7,706	7,618
FNMA POOL 535996 FN 06/31 FIXED VAR	U.S. Government Securities	6,382	6,310
FNMA POOL 580345 FN 05/31 FIXED 7.5	U.S. Government Securities	18,206	18,029
FNMA POOL 640061 FN 04/32 FIXED 7.5	U.S. Government Securities	5,839	5,798
FNMA POOL 647749 FN 05/32 FIXED 7.5	U.S. Government Securities	22,472	22,236
FNMA POOL 735376 FN 11/33 FIXED VAR	U.S. Government Securities	19,880	19,874
FNMA POOL 735253 FN 02/32 FIXED VAR	U.S. Government Securities	11,803	11,672
FNMA POOL 735421 FN 01/35 FIXED VAR	U.S. Government Securities	17,731	17,720
FNMA POOL 735483 FN 11/34 FIXED VAR	U.S. Government Securities	57,778	57,520
FNMA POOL 759667 FN 04/31 FIXED 7	U.S. Government Securities	406	398
FNMA POOL 822164 FN 07/32 FIXED 7	U.S. Government Securities	637	638
FNMA POOL 834756 FN 05/29 FIXED 7	U.S. Government Securities	4,995	5,005
FNMA POOL 806318 FN 09/49 FIXED 4.5	U.S. Government Securities	177,534	172,174
FNMA POOL BP0647 FN 03/50 FIXED 4.5	U.S. Government Securities	604,789	588,266
FNMA POOL BT1205 FN 07/51 FIXED 3	U.S. Government Securities	308,819	298,058
FNMA POOL BU2614 FN 01/52 FIXED 3	U.S. Government Securities	707,580	681,681
FNMA POOL BU1913 FN 10/51 FIXED 4	U.S. Government Securities	1,228,510	1,222,936
FNMA POOL BU3851 FN 10/51 FIXED 3.5	U.S. Government Securities	1,009,615	973,113
FNMA POOL BU7749 FN 12/51 FIXED 3.5	U.S. Government Securities	536,202	516,855
FNMA POOL BU8392 FN 12/51 FIXED 4	U.S. Government Securities	483,860	466,552
FNMA POOL BU9893 FN 01/52 FIXED 3	U.S. Government Securities	1,097,724	1,058,847

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA1530 FN 04/43 FIXED 3.5	U.S. Government Securities	\$ 276,141	\$ 266,332
FNMA POOL CB2104 FN 11/51 FIXED 4	U.S. Government Securities	1,530,100	1,488,097
FNMA POOL FM5922 FN 01/50 FIXED VAR	U.S. Government Securities	980,509	945,598
FNMA POOL FS0338 FN 01/52 FIXED VAR	U.S. Government Securities	708,539	682,596
FNMA POOL FS1393 FN 04/52 FIXED VAR	U.S. Government Securities	2,275,463	2,195,852
FNMA POOL FS1567 FN 04/52 FIXED VAR	U.S. Government Securities	637,746	615,313
US TREASURY N/B 05/25 2.875	U.S. Government Securities	26,662,801	26,941,211
US TREASURY N/B 02/26 2.5	U.S. Government Securities	18,709,336	19,115,332
US TREASURY N/B 05/25 2.125	U.S. Government Securities	26,724,141	27,084,586
US TREASURY N/B 08/26 1.375	U.S. Government Securities	52,038,318	51,770,606
US TREASURY N/B 06/25 0.25	U.S. Government Securities	19,624,012	20,056,977
US TREASURY N/B 04/26 0.75	U.S. Government Securities	20,838,748	21,441,504
US TREASURY N/B 05/26 0.75	U.S. Government Securities	51,950,352	51,906,992
US TREASURY N/B 06/26 0.875	U.S. Government Securities	51,338,086	51,858,027
US TREASURY N/B 07/26 0.625	U.S. Government Securities	52,043,676	51,932,043
US TREASURY N/B 09/26 0.875	U.S. Government Securities	51,651,305	52,088,531
US TREASURY N/B 10/28 1.375	U.S. Government Securities	5,301,543	5,328,969
US TREASURY N/B 10/26 1.125	U.S. Government Securities	2,264,438	2,268,938
US TREASURY N/B 12/26 1.25	U.S. Government Securities	14,481,070	14,900,758
US TREASURY N/B 04/27 2.75	U.S. Government Securities	15,884,773	15,955,693
US TREASURY N/B 07/25 3	U.S. Government Securities	20,342,764	20,650,222
US TREASURY N/B 10/25 4.25	U.S. Government Securities	19,510,644	19,549,581
US TREASURY N/B 01/25 4.125	U.S. Government Securities	20,549,857	20,684,343
US TREASURY N/B 01/28 3.5	U.S. Government Securities	359,496	356,588
US TREASURY N/B 04/25 3.875	U.S. Government Securities	26,547,738	26,758,125
US TREASURY N/B 09/26 4.625	U.S. Government Securities	52,046,998	51,349,121
FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	5,216,542	5,048,586
FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	4,050,180	3,877,148
FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	4,318,508	4,178,953
FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	3,149,341	3,017,941
FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	4,203,397	4,040,161
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5	U.S. Government Securities	3,705,268	3,572,399
FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	8,530,378	8,244,707
FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	3,642,430	3,486,369
FNMA POOL CB0456 FN 05/51 FIXED 2.5	U.S. Government Securities	4,848,836	4,896,624
FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	4,391,924	4,218,742
FNMA POOL FM6468 FN 06/49 FIXED VAR	U.S. Government Securities	1,541,421	1,486,881
FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	4,014,846	3,917,503
FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	5,204,802	4,981,801
FNMA POOL FS1507 FN 02/52 FIXED VAR	U.S. Government Securities	6,127,190	5,890,044
FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	3,290,123	3,356,648
FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. Government Securities	3,252,265	3,173,411
FNMA POOL MA4623 FN 06/52 FIXED 2.5	U.S. Government Securities	4,878,580	4,675,031
FNMA POOL MA4730 FN 09/52 FIXED 3	U.S. Government Securities	3,220,048	3,281,671
US TREASURY N/B 08/41 3.75	U.S. Government Securities	9,190,371	8,471,504
US TREASURY N/B 02/45 2.5	U.S. Government Securities	8,240,505	7,532,191
US TREASURY N/B 05/46 2.5	U.S. Government Securities	5,721,959	5,191,288
US TREASURY N/B 02/31 1.125	U.S. Government Securities	8,638,463	8,523,057
US TREASURY N/B 08/31 1.25	U.S. Government Securities	5,055,041	4,974,091
US TREASURY N/B 02/32 1.875	U.S. Government Securities	19,549,615	19,088,623
US TREASURY N/B 02/33 3.5	U.S. Government Securities	13,728,906	13,422,012
US TREASURY N/B 02/34 4	U.S. Government Securities	12,153,975	11,565,586
US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,067,080	1,023,469
US TREASURY N/B 05/45 3	U.S. Government Securities	802,827	733,714
US TREASURY N/B 08/46 2.25	U.S. Government Securities	863,827	781,963
US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,392,294	1,253,509
US TREASURY N/B 11/47 2.75	U.S. Government Securities	762,328	685,090
US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,940,825	1,740,363
US TREASURY N/B 08/49 2.25	U.S. Government Securities	182,366	161,200
US TREASURY N/B 05/50 1.25	U.S. Government Securities	1,765,584	1,593,625
US TREASURY N/B 08/50 1.375	U.S. Government Securities	201,600	175,838
US TREASURY N/B 11/50 1.625	U.S. Government Securities	176,585	154,091
US TREASURY N/B 02/41 1.875	U.S. Government Securities	777,545	747,573
US TREASURY N/B 11/42 4	U.S. Government Securities	804,030	765,531
US TREASURY N/B 02/53 3.625	U.S. Government Securities	541,188	516,830
US TREASURY N/B 08/53 4.125	U.S. Government Securities	858,457	812,033

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 11/53 4.75	U.S. Government Securities	\$ 371,681	\$ 341,873
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,080,702	991,588
US TREASURY N/B 02/44 4.5	U.S. Government Securities	381,971	348,803
US TREASURY N/B 05/54 4.625	U.S. Government Securities	255,695	238,492
US TREASURY N/B 08/44 4.125	U.S. Government Securities	605,218	557,344
US TREASURY N/B 02/34 4	U.S. Government Securities	58,976	57,469
US TREASURY N/B 05/34 4.375	U.S. Government Securities	1,367,193	1,314,975
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	9,547,344	9,443,862
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	12,072,219	12,056,837
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,650,414	6,669,324
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	14,723,227	14,712,890
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,922,461	4,932,255
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,507,559	4,519,215
FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. Government Securities	336,280	323,773
FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. Government Securities	341,511	328,810
FED HM LN PC POOL SD0820 FR 12/51 FIXED 3	U.S. Government Securities	744,517	715,701
FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. Government Securities	320,277	309,696
FED HM LN PC POOL SD8213 FR 05/52 FIXED 3	U.S. Government Securities	25,907	24,902
FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	914,987	885,303
FED HM LN PC POOL SD8353 FR 07/53 FIXED 4	U.S. Government Securities	9,796,876	9,806,887
FED HM LN PC POOL SD8356 FR 07/53 FIXED 3	U.S. Government Securities	834,324	800,712
FED HM LN PC POOL SD4061 FR 08/53 FIXED 3.5	U.S. Government Securities	842,605	815,126
FED HM LN PC POOL QD7820 FR 02/52 FIXED 3	U.S. Government Securities	391,013	376,291
FED HM LN PC POOL QD9433 FR 03/52 FIXED 3	U.S. Government Securities	79,879	76,731
FED HM LN PC POOL QD9434 FR 03/52 FIXED 3	U.S. Government Securities	35,111	33,728
FED HM LN PC POOL QD9717 FR 04/52 FIXED 3	U.S. Government Securities	67,664	64,997
FED HM LN PC POOL QE1793 FR 05/52 FIXED 3	U.S. Government Securities	28,621	27,626
FED HM LN PC POOL QE1075 FR 04/52 FIXED 3	U.S. Government Securities	57,367	55,294
FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	640,978	616,117
FED HM LN PC POOL QE3080 FR 05/52 FIXED 3	U.S. Government Securities	423,763	407,394
FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	415,653	399,491
FED HM LN PC POOL QF0925 FR 09/52 FIXED 3	U.S. Government Securities	318,153	305,737
FED HM LN PC POOL QG2979 FR 05/53 FIXED 3	U.S. Government Securities	805,238	772,798
FED HM LN PC POOL RA7130 FR 04/52 FIXED 3	U.S. Government Securities	134,512	129,212
FED HM LN PC POOL RA6427 FR 12/51 FIXED 3	U.S. Government Securities	30,171	28,982
FED HM LN PC POOL RA6428 FR 12/51 FIXED 3	U.S. Government Securities	568,452	546,451
FED HM LN PC POOL RA6808 FR 02/52 FIXED 3	U.S. Government Securities	90,395	86,991
FED HM LN PC POOL RA6804 FR 02/52 FIXED 3	U.S. Government Securities	42,348	40,679
FED HM LN PC POOL RA8251 FR 04/52 FIXED 3	U.S. Government Securities	25,577	24,585
FED HM LN PC POOL RA9020 FR 09/52 FIXED 3	U.S. Government Securities	466,872	450,587
FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	215,633	207,464
FNMA POOL BJ2470 FN 12/47 FIXED 3.5	U.S. Government Securities	380,348	364,928
FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. Government Securities	507,784	487,197
FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. Government Securities	6,658,967	6,388,994
FNMA POOL BT8106 FN 04/52 FIXED 3	U.S. Government Securities	24,086	23,159
FNMA POOL BU1350 FN 02/52 FIXED 3	U.S. Government Securities	40,733	39,157
FNMA POOL BU1417 FN 01/52 FIXED 3	U.S. Government Securities	56,548	54,572
FNMA POOL BU6553 FN 11/51 FIXED 3	U.S. Government Securities	844,870	812,170
FNMA POOL BV3393 FN 03/52 FIXED 3	U.S. Government Securities	21,987	21,121
FNMA POOL BV5623 FN 06/52 FIXED 3	U.S. Government Securities	21,780	20,934
FNMA POOL BV8305 FN 04/52 FIXED 3	U.S. Government Securities	33,858	32,582
FNMA POOL BV8459 FN 04/52 FIXED 3	U.S. Government Securities	26,220	25,203
FNMA POOL BW7204 FN 09/52 FIXED 3	U.S. Government Securities	693,970	666,922
FNMA POOL CA2018 FN 12/47 FIXED 3	U.S. Government Securities	48,816	47,033
FNMA POOL CB2670 FN 01/52 FIXED 3	U.S. Government Securities	746,193	717,312
FNMA POOL CB3172 FN 03/52 FIXED 3	U.S. Government Securities	47,062	45,290
FNMA POOL CB3278 FN 04/52 FIXED 3	U.S. Government Securities	134,797	129,486
FNMA POOL CB5015 FN 10/52 FIXED 3	U.S. Government Securities	752,583	723,356
FNMA POOL FM9166 FN 10/51 FIXED VAR	U.S. Government Securities	719,319	690,962
FNMA POOL FS0831 FN 03/52 FIXED VAR	U.S. Government Securities	24,345	23,403
FNMA POOL FS0675 FN 02/52 FIXED VAR	U.S. Government Securities	47,298	45,646
FNMA POOL FS1373 FN 11/51 FIXED VAR	U.S. Government Securities	655,959	630,570
FNMA POOL FS2676 FN 06/52 FIXED VAR	U.S. Government Securities	136,592	131,207
FNMA POOL FS9915 FN 12/53 FIXED VAR	U.S. Government Securities	2,744,962	2,655,444
FNMA POOL MA4624 FN 06/52 FIXED 3	U.S. Government Securities	813,096	781,520
FNMA POOL MA4782 FN 10/52 FIXED 3.5	U.S. Government Securities	51,612	49,942

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL MA4902 FN 01/53 FIXED 3.5	U.S. Government Securities	\$ 20,770	\$ 20,093
FNMA POOL MA4967 FN 02/53 FIXED 3	U.S. Government Securities	40,766	39,170
FNMA POOL MA5127 FN 08/53 FIXED 4	U.S. Government Securities	10,180,656	10,191,290
TENN VALLEY AUTHORITY SR UNSECURED 08/34 4.375	U.S. Government Securities	693,763	676,683
US TREASURY N/B 02/41 4.75	U.S. Government Securities	86,775	79,675
US TREASURY N/B 05/41 4.375	U.S. Government Securities	723,844	666,969
US TREASURY N/B 02/43 3.125	U.S. Government Securities	1,286,953	1,185,234
US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,483,031	1,364,625
US TREASURY N/B 08/43 3.625	U.S. Government Securities	92,266	84,781
US TREASURY N/B 08/44 3.125	U.S. Government Securities	1,103,984	1,010,547
US TREASURY N/B 08/48 3	U.S. Government Securities	1,876,583	1,682,234
US TREASURY N/B 11/41 2	U.S. Government Securities	145,188	134,438
US TREASURY N/B 05/42 3.25	U.S. Government Securities	968,859	895,469
US TREASURY N/B 08/42 3.375	U.S. Government Securities	3,401,000	3,139,156
US TREASURY N/B 11/42 4	U.S. Government Securities	585,281	540,375
US TREASURY N/B 05/43 3.875	U.S. Government Securities	478,516	440,703
US TREASURY N/B 02/44 4.5	U.S. Government Securities	990,918	955,625
US TREASURY N/B 08/44 4.125	U.S. Government Securities	13,082,734	12,596,875
US TREASURY N/B 11/44 4.625	U.S. Government Securities	6,287,603	6,309,063
TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	3,326,829	3,359,533
TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	1,748,293	1,749,579
TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	5,003,759	4,975,713
TSY INFL IX N/B 04/28 1.25	U.S. Government Securities	4,202,646	4,307,992
TSY INFL IX N/B 10/28 2.375	U.S. Government Securities	1,445,159	1,465,764
US TREASURY N/B 01/29 4	U.S. Government Securities	2,086,283	2,071,125
TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	6,024,287	6,010,962
US TREASURY N/B 02/34 4	U.S. Government Securities	8,176,312	8,141,406
US TREASURY N/B 04/29 4.625	U.S. Government Securities	6,361,996	6,360,539
US TREASURY N/B 05/34 4.375	U.S. Government Securities	3,107,114	3,053,500
US TREASURY N/B 07/26 4.375	U.S. Government Securities	5,920,973	5,910,141
FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	671,977	648,095
FED HM LN PC POOL Z54646 FR 01/46 FIXED 3	U.S. Government Securities	111,107	107,013
FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	799,463	760,794
FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	467,240	448,015
FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	494,223	484,031
FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	599,658	595,403
FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	745,150	723,689
FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	483,025	479,536
FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	555,222	557,897
FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	529,758	527,351
FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	680,527	663,878
FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5	U.S. Government Securities	423,624	419,827
FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. Government Securities	930,286	897,904
FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	335,147	323,477
FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. Government Securities	146,312	144,203
FED HM LN PC POOL SD3844 FR 09/53 FIXED 6	U.S. Government Securities	1,044,738	1,037,996
FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	680,387	681,153
FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	118,251	114,048
FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	100,995	97,399
FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	420,861	405,876
FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	367,244	353,181
FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	241,814	233,205
FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	160,949	154,927
FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	335,022	321,503
FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	495,257	478,109
FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	1,061,920	1,018,525
FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	134,878	131,765
FREDDIE MAC NOTES 08/27 5	U.S. Government Securities	359,676	359,507
FNMA POOL AT2016 FN 04/43 FIXED 3	U.S. Government Securities	96,069	93,185
FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	451,545	450,436
FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	50,447	48,479
FNMA POOL BD3029 FN 09/46 FIXED 3	U.S. Government Securities	595,263	572,712
FNMA POOL BM5024 FN 11/48 FIXED VAR	U.S. Government Securities	216,275	208,376
FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	706,635	675,169
FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	256,770	247,627
FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	852,881	818,179

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	\$ 731,672	\$ 697,528
FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	145,655	143,516
FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	795,461	759,484
FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	336,297	330,712
FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	1,296,661	1,255,202
FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	955,775	917,149
FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	602,376	576,292
FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. Government Securities	1,241,892	1,181,268
FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	599,809	574,869
FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	447,179	430,921
FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	663,167	632,403
FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	727,170	704,051
FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	132,847	131,758
FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	908,796	883,702
FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	699,313	697,965
FNMA POOL FA0011 FN 12/54 FIXED VAR	U.S. Government Securities	0	1,094,794
FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	367,740	353,559
FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	1,042,325	994,238
FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	247,361	238,520
FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	1,358,668	1,308,137
FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	1,317,350	1,262,677
FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	1,059,774	1,012,260
FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	1,151,173	1,137,306
FNMA POOL FS4527 FN 04/53 FIXED VAR	U.S. Government Securities	848,622	832,523
FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	395,803	392,210
FNMA POOL FS6879 FN 01/54 FIXED VAR	U.S. Government Securities	907,752	904,051
FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	527,497	521,350
FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. Government Securities	891,184	857,422
FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	697,531	666,134
FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	781,737	774,210
GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	397,726	379,827
GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	128,595	123,076
GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	1,224,425	1,177,822
GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	919,298	888,090
GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	607,459	579,272
GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	643,299	613,587
GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,518,254	1,474,845
GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	609,870	603,758
GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	144,134	140,013
GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	229,806	216,126
US TREASURY N/B 02/43 3.125	U.S. Government Securities	163,014	150,130
US TREASURY N/B 08/46 2.25	U.S. Government Securities	396,218	358,669
US TREASURY N/B 11/47 2.75	U.S. Government Securities	2,122,791	1,907,712
US TREASURY N/B 08/40 1.125	U.S. Government Securities	1,547,109	1,441,453
US TREASURY N/B 05/51 2.375	U.S. Government Securities	957,183	850,289
US TREASURY N/B 02/42 2.375	U.S. Government Securities	612,274	566,438
US TREASURY N/B 05/52 2.875	U.S. Government Securities	943,816	826,553
US TREASURY N/B 05/42 3.25	U.S. Government Securities	525,853	484,367
US TREASURY N/B 08/52 3	U.S. Government Securities	316,302	276,719
US TREASURY N/B 11/52 4	U.S. Government Securities	645,827	575,850
US TREASURY N/B 02/53 3.625	U.S. Government Securities	389,616	341,841
US TREASURY N/B 08/53 4.125	U.S. Government Securities	491,920	437,248
US TREASURY N/B 08/43 4.375	U.S. Government Securities	981,340	909,060
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,409,984	1,323,336
US TREASURY N/B 02/44 4.5	U.S. Government Securities	338,082	327,779
US TREASURY N/B 05/44 4.625	U.S. Government Securities	219,949	206,743
US TREASURY N/B 08/54 4.25	U.S. Government Securities	375,124	351,360
US TREASURY N/B 08/44 4.125	U.S. Government Securities	678,003	636,188
US TREASURY N/B 11/44 4.625	U.S. Government Securities	238,063	225,185
US TREASURY N/B 05/28 2.875	U.S. Government Securities	1,017,352	1,012,383
US TREASURY N/B 02/31 1.125	U.S. Government Securities	1,973,509	1,926,557
US TREASURY N/B 09/28 1.25	U.S. Government Securities	1,104,257	1,112,524
US TREASURY N/B 02/32 1.875	U.S. Government Securities	344,563	336,438
US TREASURY N/B 02/27 1.875	U.S. Government Securities	478,324	485,138
US TREASURY N/B 05/32 2.875	U.S. Government Securities	134,623	130,228
US TREASURY N/B 10/29 4	U.S. Government Securities	116,361	114,052

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 11/32 4.125	U.S. Government Securities	\$ 183,347	\$ 175,584
US TREASURY N/B 12/27 3.875	U.S. Government Securities	1,064,085	1,052,769
US TREASURY N/B 02/30 4	U.S. Government Securities	1,061,676	1,035,466
US TREASURY N/B 03/30 3.625	U.S. Government Securities	783,882	766,181
US TREASURY N/B 03/28 3.625	U.S. Government Securities	331,598	328,091
US TREASURY N/B 06/30 3.75	U.S. Government Securities	29,780	29,018
US TREASURY N/B 08/28 4.375	U.S. Government Securities	1,610,191	1,576,107
US TREASURY N/B 10/26 4.625	U.S. Government Securities	319,799	316,920
US TREASURY N/B 10/28 4.875	U.S. Government Securities	344,773	335,930
US TREASURY N/B 11/30 4.375	U.S. Government Securities	1,248,379	1,210,539
US TREASURY N/B 11/28 4.375	U.S. Government Securities	532,675	520,163
US TREASURY N/B 12/26 4.375	U.S. Government Securities	1,515,234	1,503,457
US TREASURY N/B 12/30 3.75	U.S. Government Securities	988,714	963,438
US TREASURY N/B 01/27 4	U.S. Government Securities	1,654,715	1,656,675
US TREASURY N/B 02/34 4	U.S. Government Securities	598,320	579,477
US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,564,363	1,557,158
US TREASURY N/B 06/31 4.25	U.S. Government Securities	781,872	765,252
US TREASURY N/B 07/26 4.375	U.S. Government Securities	1,186,828	1,182,028
US TREASURY N/B 07/31 4.125	U.S. Government Securities	1,052,579	1,004,500
US TREASURY N/B 08/34 3.875	U.S. Government Securities	96,095	89,864
US TREASURY N/B 08/27 3.75	U.S. Government Securities	1,785,822	1,782,155
US TREASURY N/B 08/31 3.75	U.S. Government Securities	995,070	958,125
US TREASURY N/B 10/27 3.875	U.S. Government Securities	1,686,541	1,682,203
US TREASURY N/B 11/31 4.125	U.S. Government Securities	1,313,841	1,296,637
US TREASURY N/B 12/27 4	U.S. Government Securities	1,116,211	1,116,299
FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	28,097	26,438
TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	58,456	56,069
TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	27,533	24,447
US TREASURY N/B 05/39 4.25	U.S. Government Securities	351,013	337,084
US TREASURY N/B 08/39 4.5	U.S. Government Securities	42,137	38,950
US TREASURY N/B 11/39 4.375	U.S. Government Securities	82,902	81,520
US TREASURY N/B 02/40 4.625	U.S. Government Securities	1,040,583	989,611
US TREASURY N/B 02/41 4.75	U.S. Government Securities	283,518	273,883
US TREASURY N/B 02/43 3.125	U.S. Government Securities	104,570	98,770
US TREASURY N/B 05/43 2.875	U.S. Government Securities	313,055	303,250
US TREASURY N/B 08/43 3.625	U.S. Government Securities	156,375	152,606
US TREASURY N/B 08/44 3.125	U.S. Government Securities	41,061	38,867
US TREASURY N/B 11/44 3	U.S. Government Securities	349,776	334,331
US TREASURY N/B 02/45 2.5	U.S. Government Securities	95,797	93,762
US TREASURY N/B 02/46 2.5	U.S. Government Securities	117,986	112,896
US TREASURY N/B 05/46 2.5	U.S. Government Securities	201,981	194,290
US TREASURY N/B 08/46 2.25	U.S. Government Securities	147,329	138,944
US TREASURY N/B 11/46 2.875	U.S. Government Securities	72,475	69,098
US TREASURY N/B 08/47 2.75	U.S. Government Securities	412,637	387,320
US TREASURY N/B 11/47 2.75	U.S. Government Securities	155,491	151,071
US TREASURY N/B 02/48 3	U.S. Government Securities	142,676	128,543
US TREASURY N/B 05/48 3.125	U.S. Government Securities	195,466	180,038
US TREASURY N/B 08/48 3	U.S. Government Securities	276,104	266,963
US TREASURY N/B 11/48 3.375	U.S. Government Securities	236,921	226,789
US TREASURY N/B 02/49 3	U.S. Government Securities	435,934	415,298
US TREASURY N/B 05/49 2.875	U.S. Government Securities	19,385	17,746
US TREASURY N/B 08/49 2.25	U.S. Government Securities	194,715	173,600
US TREASURY N/B 11/49 2.375	U.S. Government Securities	176,856	168,606
US TREASURY N/B 02/50 2	U.S. Government Securities	419,643	378,016
US TREASURY N/B 08/50 1.375	U.S. Government Securities	157,688	144,089
US TREASURY N/B 08/40 1.125	U.S. Government Securities	86,085	83,563
US TREASURY N/B 05/40 1.125	U.S. Government Securities	156,070	153,558
US TREASURY N/B 11/50 1.625	U.S. Government Securities	341,826	305,571
US TREASURY N/B 11/40 1.375	U.S. Government Securities	333,617	322,156
US TREASURY N/B 02/51 1.875	U.S. Government Securities	295,700	267,375
US TREASURY N/B 02/41 1.875	U.S. Government Securities	505,080	476,033
US TREASURY N/B 05/51 2.375	U.S. Government Securities	35,385	34,641
US TREASURY N/B 08/51 2	U.S. Government Securities	760,239	695,398
US TREASURY N/B 11/51 1.875	U.S. Government Securities	74,447	71,805
US TREASURY N/B 11/41 2	U.S. Government Securities	616,270	581,442
US TREASURY N/B 02/52 2.25	U.S. Government Securities	964,979	889,759

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 05/52 2.875	U.S. Government Securities	\$ 37,464	\$ 35,023
US TREASURY N/B 08/52 3	U.S. Government Securities	342,851	334,219
US TREASURY N/B 11/42 4	U.S. Government Securities	438,868	418,791
US TREASURY N/B 02/53 3.625	U.S. Government Securities	307,648	297,076
US TREASURY N/B 05/53 3.625	U.S. Government Securities	311,520	293,231
US TREASURY N/B 05/43 3.875	U.S. Government Securities	372,806	356,970
US TREASURY N/B 08/43 4.375	U.S. Government Securities	555,362	522,827
US TREASURY N/B 02/54 4.25	U.S. Government Securities	421,891	379,271
US TREASURY N/B 05/54 4.625	U.S. Government Securities	194,744	183,980
US TREASURY N/B 05/44 4.625	U.S. Government Securities	193,589	179,566
US TREASURY N/B 08/54 4.25	U.S. Government Securities	300,045	284,565
US TREASURY N/B 08/44 4.125	U.S. Government Securities	793,205	774,844
US TREASURY N/B 11/44 4.625	U.S. Government Securities	232,140	224,214
US TREASURY N/B 11/34 4.25	U.S. Government Securities	944,320	929,405
STRIPS 02/40 0.00000	U.S. Government Securities	120,952	119,232
STRIPS 05/40 0.00000	U.S. Government Securities	98,599	96,789
STRIPS 05/41 0.00000	U.S. Government Securities	78,214	74,163
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,224,552	1,238,839
TREASURY BILL 01/25 0.00000	U.S. Government Securities	2,968,528	2,990,141
TREASURY BILL 10/25 0.00000	U.S. Government Securities	1,439,962	1,454,363
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,467,314	1,487,818
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,467,619	1,485,349
TREASURY BILL 01/25 0.00000	U.S. Government Securities	2,464,145	2,492,420
TREASURY BILL 05/25 0.00000	U.S. Government Securities	1,467,202	1,479,453
TREASURY BILL 02/25 0.00000	U.S. Government Securities	1,724,287	1,738,977
US TREASURY N/B 07/26 4.375	U.S. Government Securities	502,813	500,859
US TREASURY N/B 10/26 4.125	U.S. Government Securities	448,331	448,980
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,285,313	1,243,965
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,960,650	3,845,994
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,360,590	5,221,018
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,083,253	5,947,496
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,660,328	3,563,746
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,986,756	6,818,176
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,453,062	4,365,725
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,277,322	2,245,662
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	3,374,558	3,315,289
GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	3,904,404	3,819,540
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	3,377,637	3,308,687
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,320,489	4,247,136
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	2,684,686	2,652,375
FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	2,327,878	2,229,076
FED HM LN PC POOL SD0231 FR 01/50 FIXED 3	U.S. Government Securities	849,135	818,955
FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	311,325	299,684
FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	1,401,853	1,379,483
FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	565,530	545,430
FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	649,953	626,852
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	3,230,605	3,054,951
FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	2,529,737	2,457,030
FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,189,730	1,142,142
FED HM LN PC POOL SD8347 FR 08/53 FIXED 4.5	U.S. Government Securities	376,115	373,689
FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	1,574,873	1,509,164
FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	1,273,092	1,230,458
FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	371,916	358,697
FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	627,635	605,327
FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. Government Securities	352,514	340,173
FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. Government Securities	340,591	327,847
FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. Government Securities	125,403	121,143
FNMA POOL BQ6913 FN 12/51 FIXED 2	U.S. Government Securities	1,352,572	1,290,524
FNMA POOL BV7937 FN 08/52 FIXED 4	U.S. Government Securities	1,789,373	1,724,682
FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	1,449,033	1,394,328
FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	1,554,239	1,493,954
FNMA POOL BV8515 FN 05/52 FIXED 3	U.S. Government Securities	1,063,934	1,022,617
FNMA POOL BW9897 FN 10/52 FIXED 4.5	U.S. Government Securities	963,476	935,182
FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	1,336,014	1,302,735
FNMA POOL CA3517 FN 05/49 FIXED 4.5	U.S. Government Securities	153,799	149,105
FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	1,490,269	1,437,302

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA5173 FN 02/50 FIXED 4	U.S. Government Securities	\$ 147,838	\$ 142,663
FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	1,568,353	1,503,216
FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	1,575,770	1,509,526
FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	1,163,286	1,111,586
FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	1,015,406	987,757
FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. Government Securities	624,837	601,656
FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	222,157	214,261
FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	449,812	432,993
FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	1,944,460	1,862,587
FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	1,077,151	1,027,172
FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	2,339,849	2,300,341
FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	1,835,221	1,760,102
FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. Government Securities	340,311	332,127
FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	1,558,735	1,487,060
FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	280,978	272,577
FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	855,657	830,985
FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	1,520,040	1,493,801
FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	1,949,154	1,883,552
FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	1,876,491	1,856,862
GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	76,199	72,689
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,792,002	1,783,620
US TREASURY N/B 08/44 4.125	U.S. Government Securities	3,257,341	2,967,969
US TREASURY N/B 11/54 4.5	U.S. Government Securities	15,433,939	14,807,275
US TREASURY N/B 11/44 4.625	U.S. Government Securities	11,873,551	11,351,459
US TREASURY N/B 11/34 4.25	U.S. Government Securities	11,167,240	10,974,574
US TREASURY N/B 11/26 4.25	U.S. Government Securities	5,936,761	5,931,841
US TREASURY N/B 11/29 4.125	U.S. Government Securities	6,584,903	6,517,325
US TREASURY N/B 12/27 4	U.S. Government Securities	9,838,094	9,788,700
US TREASURY N/B 12/29 4.375	U.S. Government Securities	30,266,526	30,323,664
US TREASURY N/B 12/26 4.25	U.S. Government Securities	23,328,497	23,360,000
TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	524,167	478,070
US TREASURY N/B 02/52 2.25	U.S. Government Securities	1,897,691	1,658,048
US TREASURY N/B 02/43 3.875	U.S. Government Securities	6,229,606	5,879,277
US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,943,139	1,833,766
US TREASURY N/B 08/28 2.875	U.S. Government Securities	962,813	951,172
US TREASURY N/B 02/33 3.5	U.S. Government Securities	799,598	790,898
US TREASURY N/B 05/27 4.5	U.S. Government Securities	300,785	301,500
COBANK ACB BONDS 12/99 VAR	U.S. Government Securities	502,000	508,659
US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,750,405	1,675,457
US TREASURY N/B 11/44 4.625	U.S. Government Securities	2,376,675	2,316,202
US TREASURY N/B 11/34 4.25	U.S. Government Securities	3,965,164	3,883,333
US TREASURY N/B 11/31 4.125	U.S. Government Securities	12,586	12,428
US TREASURY N/B 11/29 4.125	U.S. Government Securities	844,589	836,713
US TREASURY N/B 12/27 4	U.S. Government Securities	40,762	40,683
US TREASURY N/B 12/31 4.5	U.S. Government Securities	73,600	73,658
US TREASURY N/B 12/29 4.375	U.S. Government Securities	1,185,350	1,190,163
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,456,344	5,354,646
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	8,094,159	7,980,736
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,779,488	5,728,956
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	5,388,066	5,339,257
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,893,408	1,879,964
GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	3,029,883	3,020,310
GNMA II TBA 30 YR 6.5 JUMBOS	U.S. Government Securities	2,344,563	2,339,928
FED HM LN PC POOL G08616 FG 11/44 FIXED 4	U.S. Government Securities	516,321	498,741
FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	166,738	160,451
FED HM LN PC POOL Z54693 FR 12/46 FIXED 3	U.S. Government Securities	1,174,925	1,130,414
FED HM LN PC POOL SD8090 FR 09/50 FIXED 2	U.S. Government Securities	7,882,295	7,910,074
FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	582,737	561,218
FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	668,288	642,056
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. Government Securities	751,998	720,999
FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	521,612	510,875
FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	1,135,308	1,116,902
FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. Government Securities	1,026,600	1,029,348
FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	1,212,474	1,176,308
FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	259,744	250,232
FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	1,518,147	1,467,753

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	\$ 109,477	\$ 105,329
FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	471,881	457,326
FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	138,226	133,114
FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	342,415	329,908
FNMA POOL BQ6558 FN 09/51 FIXED 2.5	U.S. Government Securities	342,368	327,700
FNMA POOL BR9335 FN 05/51 FIXED 2.5	U.S. Government Securities	1,604,969	1,538,312
FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	1,506,790	1,437,602
FNMA POOL CB0194 FN 04/51 FIXED 3	U.S. Government Securities	1,033,304	996,885
FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	1,723,144	1,663,760
FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	1,259,888	1,218,034
FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	431,158	424,132
FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	1,398,548	1,383,235
FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	1,757,705	1,738,764
FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	496,442	475,960
FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	783,152	753,099
FNMA POOL FS2041 FN 08/51 FIXED VAR	U.S. Government Securities	4,011,438	3,965,478
FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	645,421	624,970
FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	589,905	562,708
FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	3,182,673	3,141,048
GNMA II POOL MA9907 G2 09/54 FIXED 6	U.S. Government Securities	2,005,597	1,998,170
TREASURY BILL 03/25 0.00000	U.S. Government Securities	2,687,845	2,695,715
TREASURY BILL 02/25 0.00000	U.S. Government Securities	5,875,663	5,936,778
TREASURY BILL 02/25 0.00000	U.S. Government Securities	1,798,746	1,807,563
US TREASURY N/B 05/50 1.25	U.S. Government Securities	307,243	269,325
US TREASURY N/B 05/52 2.875	U.S. Government Securities	6,487,853	5,681,782
US TREASURY N/B 08/52 3	U.S. Government Securities	9,708,404	8,493,469
US TREASURY N/B 08/42 3.375	U.S. Government Securities	6,357,991	5,868,487
US TREASURY N/B 11/52 4	U.S. Government Securities	3,584,221	3,155,833
US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,468,480	1,288,414
US TREASURY N/B 02/43 3.875	U.S. Government Securities	392,383	362,209
US TREASURY N/B 05/53 3.625	U.S. Government Securities	110,540	96,929
US TREASURY N/B 05/43 3.875	U.S. Government Securities	703,418	647,834
US TREASURY N/B 08/53 4.125	U.S. Government Securities	504,766	443,495
US TREASURY N/B 11/53 4.75	U.S. Government Securities	4,224,069	3,715,025
US TREASURY N/B 11/43 4.75	U.S. Government Securities	158,209	145,300
US TREASURY N/B 02/54 4.25	U.S. Government Securities	335,561	314,384
US TREASURY N/B 05/54 4.625	U.S. Government Securities	517,548	469,197
US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,324,989	2,171,295
US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,777,147	1,738,188
US TREASURY N/B 11/54 4.5	U.S. Government Securities	2,060,286	1,928,432
US TREASURY N/B 11/25 4.5	U.S. Government Securities	1,214,207	1,212,174
US TREASURY N/B 02/26 4	U.S. Government Securities	810,439	811,838
US TREASURY N/B 03/25 3.875	U.S. Government Securities	201,232	202,770
US TREASURY N/B 09/25 5	U.S. Government Securities	364,218	362,373
US TREASURY N/B 12/28 3.75	U.S. Government Securities	46,321	45,943
US TREASURY N/B 01/29 4	U.S. Government Securities	137,605	137,089
US TREASURY N/B 03/27 4.25	U.S. Government Securities	893,816	899,789
US TREASURY N/B 05/27 4.5	U.S. Government Securities	977,000	981,885
US TREASURY N/B 06/29 4.25	U.S. Government Securities	1,846,243	1,821,838
US TREASURY N/B 08/34 3.875	U.S. Government Securities	316,721	301,754
US TREASURY N/B 08/26 3.75	U.S. Government Securities	2,374,519	2,352,291
US TREASURY N/B 08/31 3.75	U.S. Government Securities	1,456,255	1,379,700
US TREASURY N/B 09/29 3.5	U.S. Government Securities	4,233,407	4,172,045
US TREASURY N/B 09/26 3.5	U.S. Government Securities	656,696	656,662
US TREASURY N/B 10/29 4.125	U.S. Government Securities	6,163,561	6,120,889
US TREASURY N/B 10/26 4.125	U.S. Government Securities	315,861	316,282
US TREASURY N/B 10/31 4.125	U.S. Government Securities	3,027,710	2,997,411
US TREASURY N/B 03/27 4.25	U.S. Government Securities	4,767,844	4,803,874
US TREASURY N/B 05/27 4.5	U.S. Government Securities	15,057,816	15,175,500
US TREASURY N/B 07/27 4.375	U.S. Government Securities	9,877,994	9,770,124
US TREASURY N/B 09/27 3.375	U.S. Government Securities	11,985,658	11,760,452
FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(99,400)	(92,327)
FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(463,799)
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,196,595	2,124,070
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,434,626)	(3,325,869)
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(651,693)

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	\$ (4,244,559)	\$ (2,889,812)
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	323,563	313,957
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,530,764)	(9,303,204)
FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(910,253)	(889,960)
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(5,444,196)
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,313,350	1,302,481
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	9,415,270	9,301,481
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	31,461,420	31,242,912
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,460,813	3,217,347
FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,362,070	1,374,224
GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	-	5,680,769
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	6,461,699	6,372,027
GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(1,720,545)	(1,299,383)
GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(971,820)	(1,329,047)
GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	712,226	3,819,540
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	5,834,747	6,437,759
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	(1,015,910)	(1,007,178)
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,695,883	1,685,621
FED HM LN PC POOL G07665 FG 11/41 FIXED 5	U.S. Government Securities	62,360	60,662
FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	236,322	229,913
FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. Government Securities	61,573	59,385
FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. Government Securities	180,005	179,599
FED HM LN PC POOL C91799 FG 11/34 FIXED 3.5	U.S. Government Securities	304,186	300,985
FED HM LN PC POOL C03424 FG 10/39 FIXED 6	U.S. Government Securities	52,371	51,741
FED HM LN PC POOL J38779 FG 03/33 FIXED 3	U.S. Government Securities	120,581	120,161
FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	67,524	67,599
FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	8,774	8,521
FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	4,227	4,100
FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	120,563	115,738
FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	186,165	179,552
FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	416,260	400,384
FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. Government Securities	271,597	261,139
FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	439,796	439,280
FED HM LN PC POOL ZS9472 FR 02/44 FIXED 4	U.S. Government Securities	1,781	1,726
FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	944,181	937,622
FED HM LN PC POOL SD0665 FR 08/51 FIXED 3	U.S. Government Securities	72,933	70,362
FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	204,854	196,161
FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	614,480	586,284
FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	366,732	353,092
FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	233,815	225,406
FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	104,215	99,936
FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	689,938	678,204
FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	139,234	134,591
FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	293,107	285,055
FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	37,992	36,669
FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	677,895	649,665
FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	258,730	248,105
FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	437,279	417,103
FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	202,378	194,983
FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	144,590	138,842
FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	372,309	355,922
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	965,187	920,626
FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	572,130	548,297
FED HM LN PC POOL SD8246 FR 09/52 FIXED 5	U.S. Government Securities	2,956,510	2,889,048
FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5	U.S. Government Securities	782,790	777,018
FED HM LN PC POOL SD8446 FR 07/54 FIXED 5.5	U.S. Government Securities	5,248,719	5,187,002
FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5	U.S. Government Securities	5,264,515	5,202,613
FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. Government Securities	51,710	51,784
FED HM LN PC POOL SD8462 FR 09/54 FIXED 5.5	U.S. Government Securities	1,528,156	1,486,164
FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	164,757	159,827
FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	144,428	140,571
FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	152,698	148,167
FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	6,434	6,241
FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	32,001	31,050
FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. Government Securities	151,678	146,282
FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	218,089	214,258

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	\$ 62,015	\$ 60,824
FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	23,740	23,047
FED HM LN PC POOL Q33778 FG 06/45 FIXED 4	U.S. Government Securities	17,773	17,184
FED HM LN PC POOL Q38712 FG 02/46 FIXED 4	U.S. Government Securities	65,779	63,600
FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	31,643	30,478
FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	331,627	321,069
FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. Government Securities	30,720	29,774
FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	57,356	55,595
FED HM LN PC POOL Q44966 FG 12/46 FIXED 3.5	U.S. Government Securities	577,326	555,479
FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	145,484	139,725
FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	28,815	27,802
FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	273,000	265,940
FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	425,557	412,035
FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	344,158	330,955
FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	608,888	586,892
FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	474,061	452,672
FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	380,879	363,686
FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	505,820	482,933
FED HM LN PC POOL QCS983 FR 08/51 FIXED 2.5	U.S. Government Securities	146,939	140,905
FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	534,158	515,266
FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	801,137	783,921
FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. Government Securities	28,432	27,812
FED HM LN PC POOL QG4978 FR 06/53 FIXED 4.5	U.S. Government Securities	938,208	923,925
FED HM LN PC POOL QH6110 FR 12/53 FIXED 6	U.S. Government Securities	20,359	20,611
FED HM LN PC POOL QN6383 FR 05/36 FIXED 2	U.S. Government Securities	398,786	394,426
FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. Government Securities	146,526	144,886
FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	231,037	221,580
FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	271,355	260,360
FED HM LN PC POOL RA2971 FR 07/50 FIXED 3	U.S. Government Securities	188,018	181,395
FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	922,339	884,885
FED HM LN PC POOL RA3728 FR 10/50 FIXED 2	U.S. Government Securities	175,478	167,606
FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	471,725	452,517
FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	175,539	168,299
FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	695,923	665,862
FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	126,531	120,962
FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	161,085	153,351
FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	267,694	256,541
FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	162,013	154,777
FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	U.S. Government Securities	165,065	161,892
FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	353,477	345,266
FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	404,996	400,165
FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	167,623	165,622
FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	71,157	69,110
FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	536,836	519,190
FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	454,022	441,010
FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	402,317	386,015
FED HM LN PC POOL QI2969 FR 03/54 FIXED 6	U.S. Government Securities	915,494	929,919
FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	438,649	438,326
FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	565,186	564,523
FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	25,268	24,576
FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	90,870	88,261
FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	4,293	4,166
FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	64,964	63,096
FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	12,742	12,374
FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	204,517	198,589
FNMA POOL AK7789 FN 03/42 FIXED 3.5	U.S. Government Securities	182,281	176,487
FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	86,502	84,015
FNMA POOL AL2260 FN 02/38 FIXED VAR	U.S. Government Securities	41,184	40,872
FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	6,740	6,556
FNMA POOL AL6818 FN 08/44 FIXED VAR	U.S. Government Securities	320,567	312,224
FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	99,725	97,130
FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	83,412	81,420
FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	17,273	16,777
FNMA POOL AM7336 FN 12/26 FIXED 3.24	U.S. Government Securities	-	-
FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. Government Securities	133,944	129,687
FNMA POOL AP3334 FN 08/42 FIXED 3.5	U.S. Government Securities	103,176	99,896

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. Government Securities	\$ 90,916	\$ 88,179
FNMA POOL AS5156 FN 06/30 FIXED 3	U.S. Government Securities	10,738	10,783
FNMA POOL AT1808 FN 04/43 FIXED 3.5	U.S. Government Securities	139,139	134,847
FNMA POOL AT3011 FN 04/43 FIXED 3.5	U.S. Government Securities	183,048	177,409
FNMA POOL AT3062 FN 04/43 FIXED 3.5	U.S. Government Securities	196,361	190,312
FNMA POOL AT9836 FN 06/43 FIXED 3.5	U.S. Government Securities	138,786	134,505
FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	83,371	79,931
FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	45,234	43,648
FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	43,625	43,192
FNMA POOL DA2757 FN 03/54 FIXED 5.5	U.S. Government Securities	66,411	66,409
FNMA POOL DB4381 FN 05/54 FIXED 5.5	U.S. Government Securities	490,435	490,564
FNMA POOL DB6275 FN 08/54 FIXED 5.5	U.S. Government Securities	738,657	717,490
FNMA POOL DB5512 FN 07/54 FIXED 5.5	U.S. Government Securities	36,064	36,073
FNMA POOL DC2689 FN 10/54 FIXED 5.5	U.S. Government Securities	885,056	885,289
FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	30,644	29,586
FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	18,842	18,192
FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	53,600	51,618
FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	28,458	27,475
FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	23,698	22,880
FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	78,892	75,975
FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	58,880	56,703
FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	74,969	72,070
FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	530,473	510,648
FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	593,732	568,110
FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	579,886	555,087
FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	280,416	274,267
FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	491,155	469,959
FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	62,553	60,237
FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	58,735	56,380
FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	46,579	44,637
FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	29,199	28,029
FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	334,171	325,545
FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. Government Securities	397,372	382,593
FNMA POOL BM3095 FN 08/37 FIXED VAR	U.S. Government Securities	295,980	290,054
FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	112,498	108,517
FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	397,534	383,468
FNMA POOL BP3414 FN 05/36 FIXED 2	U.S. Government Securities	173,324	171,429
FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	63,712	61,125
FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	1,248,018	1,191,842
FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	574,459	549,272
FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. Government Securities	713,759	681,478
FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	369,127	352,392
FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	210,391	206,914
FNMA POOL BS6519 FN 11/32 FIXED 3.52	U.S. Government Securities	442,450	432,451
FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	121,500	120,140
FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. Government Securities	50,809	50,227
FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	399,373	384,295
FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. Government Securities	271,803	268,549
FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	248,088	237,398
FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	229,870	220,114
FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	168,615	166,464
FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	253,967	244,973
FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	393,819	376,823
FNMA POOL BV0958 FN 09/52 FIXED 5	U.S. Government Securities	24,446	23,928
FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	274,446	264,176
FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. Government Securities	812,930	795,715
FNMA POOL BW2188 FN 06/52 FIXED 5	U.S. Government Securities	25,320	24,808
FNMA POOL BW7491 FN 11/52 FIXED 5	U.S. Government Securities	17,868	17,478
FNMA POOL BW9449 FN 09/52 FIXED 5	U.S. Government Securities	33,103	32,402
FNMA POOL BW9488 FN 11/52 FIXED 5	U.S. Government Securities	1,376,857	1,346,837
FNMA POOL BX1230 FN 10/52 FIXED 5	U.S. Government Securities	36,866	36,073
FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	602,498	591,711
FNMA POOL BZ0431 FN 02/29 FIXED 5.17	U.S. Government Securities	457,102	456,903
FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	787,595	783,183
FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	352,627	340,024
FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	135,289	130,468

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	\$ 235,487	\$ 227,100
FNMA POOL CA4794 FN 12/49 FIXED 3	U.S. Government Securities	44,264	42,572
FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	200,996	193,852
FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	658,151	641,147
FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	232,905	223,526
FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	45,474	43,512
FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	157,170	151,495
FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	354,062	341,276
FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	627,809	601,902
FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	274,803	264,872
FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	358,195	343,438
FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	380,278	362,727
FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. Government Securities	241,449	230,278
FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	88,190	85,635
FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. Government Securities	179,835	171,512
FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	1,864,154	1,783,631
FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	173,829	167,524
FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	322,514	309,239
FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	1,716,994	1,645,829
FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	94,726	91,748
FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	823,850	789,312
FNMA POOL CB0737 FN 06/51 FIXED 3	U.S. Government Securities	78,450	75,683
FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	351,038	336,501
FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	1,394,243	1,336,876
FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	192,313	185,212
FNMA POOL CB4135 FN 07/52 FIXED 5	U.S. Government Securities	566,199	555,489
FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	1,320,901	1,301,305
FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	395,873	389,230
FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	438,257	426,237
FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	515,212	507,614
FNMA POOL CB6320 FN 05/53 FIXED 5.5	U.S. Government Securities	52,711	52,765
FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	708,392	697,370
FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	272,191	261,328
FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	336,860	324,403
FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	140,015	139,911
FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	66,193	63,827
FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	170,799	164,767
FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	123,678	119,310
FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	611,999	592,545
FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	219,346	211,598
FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	319,880	307,762
FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	379,137	365,446
FNMA POOL FM5179 FN 12/50 FIXED VAR	U.S. Government Securities	421,845	402,391
FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	208,697	200,189
FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	967,051	927,132
FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	201,142	198,943
FNMA POOL FM8981 FN 10/51 FIXED VAR	U.S. Government Securities	98,457	94,979
FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. Government Securities	1,774,507	1,683,437
FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	374,293	370,198
FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. Government Securities	797,126	767,921
FNMA POOL FM8609 FN 09/51 FIXED VAR	U.S. Government Securities	633,760	611,391
FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	130,626	126,631
FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	120,629	116,207
FNMA POOL FM9330 FN 07/51 FIXED VAR	U.S. Government Securities	92,917	89,641
FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	1,543,112	1,477,826
FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	240,731	233,916
FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	356,224	342,464
FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	918,310	879,923
FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	592,368	566,585
FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	341,269	328,385
FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	157,609	151,519
FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	271,870	260,785
FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	236,396	226,729
FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	843,182	813,802
FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	605,288	583,162
FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	545,429	526,152

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	\$ 123,202	\$ 117,629
FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	374,536	361,066
FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	277,278	265,728
FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	34,988	33,770
FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	204,310	196,470
FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	185,589	178,687
FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	880,833	847,946
FNMA POOL FS2033 FN 06/36 FIXED VAR	U.S. Government Securities	579,640	574,063
FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	400,321	387,623
FNMA POOL FS3554 FN 02/38 FIXED VAR	U.S. Government Securities	24,213	24,471
FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	80,088	77,351
FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	76,958	73,839
FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. Government Securities	273,456	262,182
FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	240,345	236,388
FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	306,652	293,952
FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	512,372	491,202
FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	308,883	303,297
FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	592,161	575,522
FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	343,981	339,878
FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	103,199	99,673
FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	102,549	99,480
FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	454,808	446,030
FNMA POOL 888638 FN 09/37 FIXED VAR	U.S. Government Securities	48,982	48,204
FNMA POOL 889451 FN 05/38 FIXED VAR	U.S. Government Securities	54,143	53,473
FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	69,603	67,700
FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	55,852	54,170
FNMA POOL MA2149 FN 01/30 FIXED 3	U.S. Government Securities	18,717	18,833
FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	74,984	72,383
FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	9,830	9,494
FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	240,440	241,556
FNMA POOL MA2866 FN 01/37 FIXED 3	U.S. Government Securities	227,889	223,742
FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	71,680	70,323
FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	298,757	288,340
FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	258,606	251,108
FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	198,090	191,180
FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	423,644	406,176
FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	907,825	885,024
FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	400,045	381,573
FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	199,103	189,903
FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	664,316	634,413
FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	2,626,080	2,504,126
FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	308,243	299,463
FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	126,716	120,984
FNMA POOL MA4326 FN 05/51 FIXED 2.5	U.S. Government Securities	1,086,380	1,041,598
FNMA POOL MA4356 FN 06/51 FIXED 2.5	U.S. Government Securities	1,124,330	1,077,888
FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	3,664,303	3,587,849
FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	311,056	308,480
FNMA POOL MA5070 FN 07/53 FIXED 4.5	U.S. Government Securities	931,576	917,393
FNMA POOL MA5136 FN 09/53 FIXED 4.5	U.S. Government Securities	938,233	923,949
FNMA POOL MA5165 FN 10/53 FIXED 5.5	U.S. Government Securities	2,013,834	1,988,286
FNMA POOL MA5163 FN 10/53 FIXED 4.5	U.S. Government Securities	46,722	46,011
FNMA POOL MA5190 FN 11/53 FIXED 5.5	U.S. Government Securities	10,513,214	10,391,780
FNMA POOL AD5272 FN 09/40 FIXED 4	U.S. Government Securities	286,378	278,547
FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	197,215	192,504
FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	13,261	12,898
FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	34,904	33,950
FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	82,050	79,807
FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	2,182	2,123
FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	1,403,557	1,376,773
FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	1,293,675	1,276,248
GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	294,838	283,690
GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	416,004	401,519
GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	119,003	115,718
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	344,494	330,842
GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	99,060	95,118
GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	104,573	100,272

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	\$ 429,884	\$ 412,202
GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. Government Securities	736,239	710,029
GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	273,807	262,230
GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	64,214	61,943
GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	86,095	82,455
GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	91,982	88,093
GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	15,360	14,813
GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	492,357	467,258
GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. Government Securities	12,726	12,331
GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	321,832	308,171
GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	81,863	79,322
GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	37,804	36,631
GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	674,049	653,126
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	146,455	139,761
GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	616,478	580,920
GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	1,047,039	988,328
GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	385,587	367,010
GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	1,841,078	1,760,134
GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	530,268	505,840
GNMA II POOL MA7590 G2 09/51 FIXED 3	U.S. Government Securities	752,688	720,180
GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	1,776,184	1,694,624
GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	2,615,406	2,503,673
GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	268,965	260,896
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	249,897	242,752
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,139,659	1,107,074
GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. Government Securities	4,189,970	4,029,101
GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. Government Securities	820,882	785,347
GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	52,644	50,780
GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	48,354	46,628
GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	15,766	15,203
GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	50,041	48,256
GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	41,626	40,141
GNMA II POOL MA9966 G2 10/54 FIXED 6	U.S. Government Securities	2,304,077	2,281,371
GNMA II POOL 003345 G2 02/33 FIXED 5	U.S. Government Securities	40,807	39,857
GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	112,547	109,447
GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	264,713	258,802
GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	210,957	206,246
GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	82,514	80,671
GNMA POOL 737359 GN 03/40 FIXED 5	U.S. Government Securities	94,768	92,456
GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	108,548	107,072
GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	255,976	247,555
GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	613,088	597,642
GNMA II POOL 783225 G2 12/40 FIXED 5.5	U.S. Government Securities	129,723	127,723
GNMA II POOL 783229 G2 12/40 FIXED 5.5	U.S. Government Securities	47,659	46,924
TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	969,881	992,277
US TREASURY N/B 11/43 3.75	U.S. Government Securities	14,505,395	13,337,516
US TREASURY N/B 02/44 3.625	U.S. Government Securities	2,973,167	2,731,048
TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	344,584	349,838
US TREASURY N/B 08/44 3.125	U.S. Government Securities	2,895,836	2,650,742
US TREASURY N/B 05/45 3	U.S. Government Securities	4,924,555	4,500,617
US TREASURY N/B 08/45 2.875	U.S. Government Securities	37,217	33,961
US TREASURY N/B 11/45 3	U.S. Government Securities	4,102,580	3,740,702
US TREASURY N/B 11/46 2.875	U.S. Government Securities	2,049,563	1,854,727
US TREASURY N/B 02/47 3	U.S. Government Securities	5,182,247	4,685,927
US TREASURY N/B 05/47 3	U.S. Government Securities	6,697,431	6,583,040
US TREASURY N/B 05/48 3.125	U.S. Government Securities	10,206,063	9,151,906
US TREASURY N/B 11/48 3.375	U.S. Government Securities	11,891,393	10,917,156
US TREASURY N/B 11/49 2.375	U.S. Government Securities	2,179,418	1,924,656
TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	2,278,308	2,285,473
US TREASURY N/B 05/50 1.25	U.S. Government Securities	8,642,906	7,576,250
US TREASURY N/B 08/52 3	U.S. Government Securities	11,017,153	9,638,438
US TREASURY N/B 11/52 4	U.S. Government Securities	1,426,950	1,256,400
US TREASURY N/B 05/53 3.625	U.S. Government Securities	3,145,277	2,758,003
US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,972,809	2,749,575
TSY INFL IX N/B 07/33 1.375	U.S. Government Securities	818,005	827,146
TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	919,083	886,863

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 02/34 4	U.S. Government Securities	\$ 9,772,591	\$ 9,890,372
US TREASURY N/B 08/34 3.875	U.S. Government Securities	14,072,309	13,541,095
US TREASURY N/B 11/34 4.25	U.S. Government Securities	23,081,485	22,743,137
US TREASURY N/B 11/29 4.125	U.S. Government Securities	9,891,769	9,901,549
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,072,188	2,016,247
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(2,188,855)
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(2,307,297)
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,544,725	2,492,161
FED HM LN PC POOL A76335 FG 04/38 FIXED 5	U.S. Government Securities	292,360	286,438
FED HM LN PC POOL G06870 FG 01/37 FIXED 5	U.S. Government Securities	58,477	57,774
FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	124,556	120,825
FED HM LN PC POOL G07513 FG 07/41 FIXED 5	U.S. Government Securities	351,033	341,476
FED HM LN PC POOL G14953 FG 01/29 FIXED 3.5	U.S. Government Securities	106,998	107,881
FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	99,045	95,561
FED HM LN PC POOL G08624 FG 01/45 FIXED 4	U.S. Government Securities	14,887	14,380
FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	148,998	143,380
FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	404,979	389,710
FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	74,261	73,413
FED HM LN PC POOL A95775 FG 12/40 FIXED 4.5	U.S. Government Securities	211,075	205,617
FED HM LN PC POOL J23580 FG 05/28 FIXED 2.5	U.S. Government Securities	104,704	106,141
FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	340,790	328,188
FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	2,705,314	2,602,825
FED HM LN PC POOL ZS4740 FR 10/47 FIXED 4	U.S. Government Securities	172,937	166,505
FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. Government Securities	361,695	347,707
FED HM LN PC POOL ZT1242 FR 09/44 FIXED 4.5	U.S. Government Securities	243,352	236,184
FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. Government Securities	23,529	23,166
FED HM LN PC POOL SB8004 FR 07/34 FIXED 2.5	U.S. Government Securities	106,197	104,560
FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. Government Securities	217,916	214,556
FED HM LN PC POOL SB8013 FR 09/34 FIXED 2.5	U.S. Government Securities	83,781	82,489
FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	473,252	469,233
FED HM LN PC POOL SB8111 FR 07/36 FIXED 2	U.S. Government Securities	36,728	36,247
FED HM LN PC POOL SB8115 FR 08/36 FIXED 2	U.S. Government Securities	132,798	131,073
FED HM LN PC POOL SC0346 FR 10/39 FIXED 3	U.S. Government Securities	1,028,712	1,009,857
FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	1,983,753	1,959,592
FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. Government Securities	286,667	273,441
FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	7,275,594	6,940,029
FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	6,741,451	6,822,663
FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	1,098,802	1,113,940
FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	2,647,394	2,630,002
FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	1,621,179	1,598,777
FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. Government Securities	88,450	85,349
FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,328,061	1,273,413
FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	1,604,470	1,545,220
FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	2,743,771	2,635,618
FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	479,827	462,599
FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	1,206,519	1,143,166
FED HM LN PC POOL SD8137 FR 01/51 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	587,446	557,374
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	1,864,350	1,775,544
FED HM LN PC POOL SD8206 FR 04/52 FIXED 3	U.S. Government Securities	746,172	717,265
FED HM LN PC POOL SD8299 FR 02/53 FIXED 5	U.S. Government Securities	-	-
FED HM LN PC POOL SD8349 FR 08/53 FIXED 5.5	U.S. Government Securities	179,494	176,562
FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	2,047,327	2,010,424
FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	1,292,516	1,313,195
FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	910,354	884,691
FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	719,948	698,473
FED HM LN PC POOL V83815 FG 12/47 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q26814 FG 06/44 FIXED 4	U.S. Government Securities	138,181	133,473
FED HM LN PC POOL Q31321 FG 02/45 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	662,348	638,092
FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	297,979	286,744
FED HM LN PC POOL G67700 FG 08/46 FIXED 3.5	U.S. Government Securities	243,697	237,790
FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	625,472	603,243
FED HM LN PC POOL G60334 FG 10/41 FIXED 4.5	U.S. Government Securities	278,836	271,606
FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. Government Securities	389,555	374,867
FED HM LN PC POOL QC9344 FR 10/51 FIXED 1.5	U.S. Government Securities	-	-

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL QF6672 FR 01/53 FIXED 5.5	U.S. Government Securities	\$ -	\$ -
FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	1,158,907	115,194
FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	U.S. Government Securities	2,222,326	2,156,399
FED HM LN PC POOL QN7849 FR 09/36 FIXED 2	U.S. Government Securities	844,188	832,993
FED HM LN PC POOL QN9521 FR 02/37 FIXED 1.5	U.S. Government Securities	315,288	311,026
FED HM LN PC POOL RA4451 FR 01/51 FIXED 1.5	U.S. Government Securities	-	-
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	1,055,587	1,017,481
FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	4,699,865	4,502,946
FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	176,757	172,005
FNMA POOL AL2495 FN 03/42 FIXED VAR	U.S. Government Securities	92,949	90,149
FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	278,541	270,155
FNMA POOL AL5998 FN 10/44 FIXED VAR	U.S. Government Securities	510,292	495,261
FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	257,176	255,165
FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. Government Securities	201,794	201,687
FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	108,509	108,834
FNMA POOL AQ1260 FN 01/43 FIXED 3	U.S. Government Securities	1,658,875	1,613,406
FNMA POOL AS4315 FN 01/30 FIXED 2.5	U.S. Government Securities	53,064	53,368
FNMA POOL AS4517 FN 02/30 FIXED 2.5	U.S. Government Securities	37,549	37,732
FNMA POOL AS4946 FN 05/30 FIXED 2.5	U.S. Government Securities	365,855	368,011
FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	97,778	98,257
FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	276,653	266,173
FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	174,076	174,730
FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	371,952	358,245
FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	161,840	156,265
FNMA POOL AS7949 FN 09/46 FIXED 4	U.S. Government Securities	142,623	137,711
FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. Government Securities	248,937	239,506
FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	173,747	167,165
FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. Government Securities	189,625	183,833
FNMA POOL AV2397 FN 01/29 FIXED 3	U.S. Government Securities	104,660	105,519
FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	582,217	564,259
FNMA POOL AZ5892 FN 09/30 FIXED 2.5	U.S. Government Securities	18,934	18,989
FNMA POOL 725424 FN 04/34 FIXED VAR	U.S. Government Securities	124,854	124,183
FNMA POOL 725425 FN 04/34 FIXED VAR	U.S. Government Securities	103,789	103,231
FNMA POOL 725690 FN 08/34 FIXED VAR	U.S. Government Securities	30,230	29,838
FNMA POOL 735036 FN 12/34 FIXED VAR	U.S. Government Securities	515,730	511,821
FNMA POOL BC0330 FN 12/45 FIXED 3	U.S. Government Securities	55,953	53,891
FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	72,620	70,119
FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	113,989	109,749
FNMA POOL BK5244 FN 05/48 FIXED 4.5	U.S. Government Securities	2,893	2,799
FNMA POOL BK8814 FN 08/48 FIXED 4.5	U.S. Government Securities	107,662	104,141
FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. Government Securities	424,656	426,275
FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. Government Securities	217,363	216,931
FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. Government Securities	63,799	61,844
FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	866,737	835,080
FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. Government Securities	157,597	151,964
FNMA POOL BX0963 FN 10/52 FIXED 5	U.S. Government Securities	-	-
FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	510,080	504,261
FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. Government Securities	192,290	186,417
FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. Government Securities	9,986	9,681
FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. Government Securities	80,861	77,980
FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	789,675	760,180
FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	3,335,772	3,202,108
FNMA POOL CB2777 FN 02/52 FIXED 2.5	U.S. Government Securities	3,587,640	3,438,198
FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	1,262,008	1,209,941
FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	1,149,713	1,108,621
FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	1,111,066	1,072,111
FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	142,864	137,451
FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	717,236	690,426
FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	5,391,141	5,134,395
FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	369,669	364,477
FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. Government Securities	272,158	265,227
FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. Government Securities	2,319,479	2,212,824
FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. Government Securities	455,752	442,666
FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	3,151,182	3,125,135
FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	2,150,414	2,129,201
FNMA POOL AB1388 FN 08/40 FIXED 4.5	U.S. Government Securities	403,961	393,449

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. Government Securities	\$ 171,745	\$ 165,394
FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	153,126	148,300
FNMA POOL MA2801 FN 11/26 FIXED 2.5	U.S. Government Securities	63,026	63,878
FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	350,723	337,437
FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. Government Securities	60,049	59,961
FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	79,532	77,026
FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	197,810	191,576
FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	172,293	170,591
FNMA POOL MA4383 FN 07/36 FIXED 2	U.S. Government Securities	406,492	398,991
FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	1,387,753	1,348,260
FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. Government Securities	23,257	22,696
FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. Government Securities	155,582	151,978
FNMA POOL MA3729 FN 07/34 FIXED 2.5	U.S. Government Securities	118,539	116,712
FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	137,230	135,608
FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. Government Securities	135,558	130,806
FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	358,568	347,556
FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	900,874	859,293
FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	1,883,401	1,855,964
FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	78,007	76,447
FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	90,969	89,981
FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	657,339	650,372
FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	280,978	272,577
FNMA POOL MA4561 FN 03/52 FIXED 1.5	U.S. Government Securities	293,610	278,628
FNMA POOL MA4547 FN 02/52 FIXED 2	U.S. Government Securities	1,207,115	1,151,348
FNMA POOL MA4566 FN 03/37 FIXED 1.5	U.S. Government Securities	1,366,705	1,345,674
FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	1,386,532	1,378,846
FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	1,725,249	1,671,640
FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. Government Securities	-	-
FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	888,665	874,148
FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	1,630,005	1,615,223
FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	74,708	72,764
FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	298,704	290,930
FNMA POOL AE0609 FN 04/37 FIXED VAR	U.S. Government Securities	160,588	159,726
FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	137,062	133,314
GNMA II POOL MA0393 G2 09/42 FIXED 4	U.S. Government Securities	124,821	121,095
GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. Government Securities	237,705	228,014
GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	3,038	2,935
GNMA II POOL MA1284 G2 09/43 FIXED 3	U.S. Government Securities	824,935	791,305
GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	20,695	19,993
GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	113,768	108,637
GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	408,574	391,810
GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	84,329	80,807
GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	82,524	79,643
GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	24,117	23,275
GNMA II POOL MA3598 G2 04/46 FIXED 4	U.S. Government Securities	422,796	408,210
GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	549,573	529,532
GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	62,147	59,551
GNMA II POOL MA2961 G2 07/45 FIXED 3.5	U.S. Government Securities	386,681	370,533
GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	317,120	303,877
GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	35,845	34,597
GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	113,777	109,025
GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	380,188	367,071
GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	201,034	194,098
GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	145,271	138,974
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	7,118	6,836
GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	167,574	161,393
GNMA II POOL MA3938 G2 09/46 FIXED 4	U.S. Government Securities	239,539	230,704
GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	228,386	218,107
GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. Government Securities	186,100	178,475
GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	124,439	119,381
GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	94,665	90,663
GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	83,079	79,567
GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	318,867	309,148
GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	84,556	81,979
GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	391,768	375,204
GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	102,414	98,806

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	\$ 364,700	\$ 351,850
GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	173,123	165,877
GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. Government Securities	380,283	364,240
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	376,448	359,241
GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	89,894	85,790
GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	241,720	229,944
GNMA II POOL MA6995 G2 11/50 FIXED 2.5	U.S. Government Securities	11,397	10,841
GNMA II POOL MA8098 G2 06/52 FIXED 3	U.S. Government Securities	1,649,951	1,580,597
GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. Government Securities	1,912,013	1,806,863
GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	923,234	872,537
GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	583,744	556,137
GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	4,669,008	4,448,155
GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	923,135	871,733
GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	319,632	304,800
GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,203,483	1,137,984
GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. Government Securities	478,394	456,210
GNMA II POOL MA7937 G2 03/52 FIXED 3	U.S. Government Securities	1,109,626	1,062,984
GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,085,632	1,054,593
GNMA II POOL MA8266 G2 09/52 FIXED 3.5	U.S. Government Securities	45,090	43,358
GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	348,537	341,837
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,106,735	1,075,092
GNMA II POOL MA8425 G2 11/52 FIXED 3.5	U.S. Government Securities	806,613	775,644
GNMA II POOL MA9016 G2 07/53 FIXED 5	U.S. Government Securities	736,117	721,252
GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	1,384,597	1,378,504
GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	2,758,307	2,753,070
GNMA POOL 738326 GN 05/41 FIXED 4.5	U.S. Government Securities	217,904	211,950
RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	373,814	368,235
TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	399,221	354,478
US TREASURY N/B 05/39 4.25	U.S. Government Securities	1,457,724	1,395,811
US TREASURY N/B 08/39 4.5	U.S. Government Securities	337,429	311,600
US TREASURY N/B 11/39 4.375	U.S. Government Securities	204,816	201,403
US TREASURY N/B 02/40 4.625	U.S. Government Securities	9,758,327	9,285,603
US TREASURY N/B 02/43 3.125	U.S. Government Securities	309,528	292,358
US TREASURY N/B 05/43 2.875	U.S. Government Securities	2,052,467	2,005,241
US TREASURY N/B 08/43 3.625	U.S. Government Securities	343,156	334,886
US TREASURY N/B 08/44 3.125	U.S. Government Securities	705,343	680,176
US TREASURY N/B 11/44 3	U.S. Government Securities	518,483	493,898
US TREASURY N/B 02/46 2.5	U.S. Government Securities	360,925	342,109
US TREASURY N/B 05/46 2.5	U.S. Government Securities	1,246,217	1,203,234
US TREASURY N/B 08/46 2.25	U.S. Government Securities	448,959	420,063
US TREASURY N/B 11/46 2.875	U.S. Government Securities	216,009	210,930
US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,248,629	1,169,003
US TREASURY N/B 11/47 2.75	U.S. Government Securities	439,990	439,160
US TREASURY N/B 08/48 3	U.S. Government Securities	2,164,652	2,110,107
US TREASURY N/B 11/48 3.375	U.S. Government Securities	282,623	269,801
US TREASURY N/B 02/49 3	U.S. Government Securities	1,362,281	1,289,611
US TREASURY N/B 08/49 2.25	U.S. Government Securities	587,622	523,900
US TREASURY N/B 11/49 2.375	U.S. Government Securities	530,569	505,819
US TREASURY N/B 02/50 2	U.S. Government Securities	620,352	572,839
US TREASURY N/B 08/50 1.375	U.S. Government Securities	2,027,344	1,851,178
US TREASURY N/B 05/40 1.125	U.S. Government Securities	396,413	397,444
US TREASURY N/B 11/40 1.375	U.S. Government Securities	1,355,414	1,288,625
US TREASURY N/B 02/51 1.875	U.S. Government Securities	476,531	434,484
US TREASURY N/B 08/51 2	U.S. Government Securities	3,095,245	2,787,314
US TREASURY N/B 11/41 2	U.S. Government Securities	1,313,723	1,196,494
US TREASURY N/B 02/52 2.25	U.S. Government Securities	2,830,221	2,641,945
US TREASURY N/B 05/52 2.875	U.S. Government Securities	29,804	28,019
US TREASURY N/B 08/52 3	U.S. Government Securities	1,983,273	1,958,594
US TREASURY N/B 05/43 3.875	U.S. Government Securities	1,642,854	1,612,973
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,331,060	1,206,356
US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,588,798	1,484,492
US TREASURY N/B 05/44 4.625	U.S. Government Securities	3,907,597	3,746,613
US TREASURY N/B 08/54 4.25	U.S. Government Securities	3,491,972	3,289,425
US TREASURY N/B 08/44 4.125	U.S. Government Securities	6,972,514	6,819,531
US TREASURY N/B 11/54 4.5	U.S. Government Securities	403,440	377,225
US TREASURY N/B 11/44 4.625	U.S. Government Securities	305,545	296,041

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 08/28 2.875	U.S. Government Securities	\$ 5,789,568	\$ 5,835,439
US TREASURY N/B 10/27 0.5	U.S. Government Securities	1,916,111	1,952,830
US TREASURY N/B 11/25 0.375	U.S. Government Securities	3,273,981	3,403,690
US TREASURY N/B 07/26 0.625	U.S. Government Securities	2,803,495	2,816,333
US TREASURY N/B 09/26 0.875	U.S. Government Securities	117,733	117,954
US TREASURY N/B 11/31 1.375	U.S. Government Securities	1,201,064	1,184,695
US TREASURY N/B 05/32 2.875	U.S. Government Securities	4,506,366	4,409,794
US TREASURY N/B 02/28 4	U.S. Government Securities	6,492,642	6,475,777
US TREASURY N/B 04/30 3.5	U.S. Government Securities	1,584,921	1,583,757
US TREASURY N/B 05/33 3.375	U.S. Government Securities	452,371	445,745
US TREASURY N/B 05/28 3.625	U.S. Government Securities	1,819,843	1,804,496
US TREASURY N/B 08/33 3.875	U.S. Government Securities	2,542,272	2,499,082
US TREASURY N/B 08/28 4.375	U.S. Government Securities	3,232,978	3,237,275
US TREASURY N/B 10/28 4.875	U.S. Government Securities	3,347,669	3,333,848
US TREASURY N/B 11/33 4.5	U.S. Government Securities	6,264,967	5,944,814
US TREASURY N/B 11/28 4.375	U.S. Government Securities	3,425,776	3,426,070
US TREASURY N/B 12/26 4.375	U.S. Government Securities	1,098,540	1,107,547
US TREASURY N/B 12/28 3.75	U.S. Government Securities	3,638,451	3,636,300
US TREASURY N/B 01/27 4	U.S. Government Securities	10,839,981	10,865,400
US TREASURY N/B 01/31 4	U.S. Government Securities	5,637,413	5,585,900
US TREASURY N/B 02/34 4	U.S. Government Securities	6,207,241	6,048,586
US TREASURY N/B 02/26 4.625	U.S. Government Securities	6,125,182	6,149,644
US TREASURY N/B 05/27 4.5	U.S. Government Securities	5,398,966	5,376,750
US TREASURY N/B 05/26 4.875	U.S. Government Securities	1,316,011	1,315,858
US TREASURY N/B 05/31 4.625	U.S. Government Securities	8,562,702	8,293,113
US TREASURY N/B 08/34 3.875	U.S. Government Securities	2,310,759	2,308,088
US TREASURY N/B 08/27 3.75	U.S. Government Securities	4,161,702	4,156,717
US TREASURY N/B 08/26 3.75	U.S. Government Securities	4,715,181	4,717,480
US TREASURY N/B 08/31 3.75	U.S. Government Securities	8,649,581	8,474,616
US TREASURY N/B 09/31 3.625	U.S. Government Securities	2,543,242	2,542,086
US TREASURY N/B 10/29 4.125	U.S. Government Securities	5,851,091	5,832,242
US TREASURY N/B 10/26 4.125	U.S. Government Securities	2,209,289	2,209,982
US TREASURY N/B 11/34 4.25	U.S. Government Securities	4,177,883	4,091,719
US TREASURY N/B 12/27 4	U.S. Government Securities	4,589,649	4,579,306
US TREASURY N/B 12/31 4.5	U.S. Government Securities	1,091,452	1,090,852
US TREASURY N/B 12/29 4.375	U.S. Government Securities	730,020	729,487
US TREASURY N/B 12/26 4.25	U.S. Government Securities	3,158,025	3,160,000
STRIPS 02/40 0.00000	U.S. Government Securities	30,831	30,393
STRIPS 05/40 0.00000	U.S. Government Securities	251,193	246,581
STRIPS 05/41 0.00000	U.S. Government Securities	1,193,908	1,132,069
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(6,219,824)
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	10,081,406	9,767,604
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	18,378,281	17,827,866
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	10,918,125	10,612,632
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(16,040,200)	(13,166,132)
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	7,078,227	14,472,015
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,001,289	987,104
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,106,563	4,085,520
GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	8,082,031	7,989,830
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	4,201,953	4,170,175
GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(905,550)	(7,796,295)
GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	3,606,250	3,572,708
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	(4,828,212)	(1,890,678)
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	-	(4,853,870)
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	4,001,172	3,966,168
GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	19,174,336	19,128,630
GNMA II TBA 30 YR 6.5 JUMBOS	U.S. Government Securities	2,033,906	2,034,720
FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	27,751	26,997
FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	3,785	3,678
FED HM LN PC POOL ZT1546 FR 12/48 FIXED 4.5	U.S. Government Securities	19,946	19,317
FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. Government Securities	-	-
FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	757,668	729,489
FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5	U.S. Government Securities	181,798	174,357
FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. Government Securities	816,664	806,376
FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	2,529,261	2,434,691
FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,500,523	1,444,392

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. Government Securities	\$ 6,065,935	\$ 5,891,990
FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	4,999,940	4,945,756
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8211 FR 05/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8240 FR 07/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	909,953	907,864
FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	14,193	13,808
FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	6,224	6,047
FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	226,207	217,671
FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	121,872	117,372
FED HOME LN DISCOUNT NT DISCOUNT NOT 02/25 0.00000	U.S. Government Securities	985,307	994,617
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	31,152,437	31,249,539
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	9,890,168	9,918,065
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	989,131	991,210
FED HM LN PC POOL QA3473 FR 10/49 FIXED 4.5	U.S. Government Securities	114,309	110,665
FED HM LN PC POOL QD5748 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL QD6516 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	7,881,022	7,819,480
FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	4,920,634	4,816,349
FEDERAL FARM CREDIT BANK BONDS 03/37 3.08	U.S. Government Securities	2,674,728	2,589,910
FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	2,906,726	2,855,915
FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	1,958,096	1,929,798
FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	1,381,845	1,334,373
FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	461,297	448,694
FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	2,604,177	2,495,402
FED HM LN PC POOL RA6114 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA7104 FR 02/51 FIXED 4.5	U.S. Government Securities	207,032	201,330
FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	322,205	318,146
FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	863,866	852,984
FNMA POOL AH9374 FN 04/41 FIXED 4.5	U.S. Government Securities	22,616	22,007
FNMA POOL AI4284 FN 06/41 FIXED 4.5	U.S. Government Securities	182,300	177,389
FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	73,039	70,025
FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	613,214	588,093
FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	61,227	59,114
FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	371,457	360,515
FNMA POOL AR6852 FN 02/43 FIXED 3	U.S. Government Securities	53,522	51,916
FNMA POOL AS0834 FN 10/43 FIXED 5	U.S. Government Securities	20,420	19,900
FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	28,873	27,876
FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	287,425	276,866
FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	233,787	225,199
FNMA POOL AV3403 FN 11/43 FIXED 5	U.S. Government Securities	5,265	5,135
FNMA POOL AX0943 FN 08/44 FIXED 5	U.S. Government Securities	228,760	222,281
FNMA POOL AY7199 FN 04/45 FIXED 3	U.S. Government Securities	32,890	31,874
FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	29,747	28,720
FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	135,359	130,386
FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	243,315	234,306
FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	239,475	230,534
FNMA POOL BK7483 FN 07/48 FIXED 4	U.S. Government Securities	259,346	249,765
FNMA POOL BK8753 FN 06/49 FIXED 4.5	U.S. Government Securities	153,773	149,105
FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	164,359	158,273
FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	294,131	286,978
FNMA POOL BP0307 FN 12/49 FIXED 4.5	U.S. Government Securities	800,405	775,977
FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	177,569	170,448
FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. Government Securities	308,230	296,816
FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	339,089	326,666
FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. Government Securities	117,285	112,894
FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. Government Securities	402,467	387,599
FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	225,287	216,876
FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	1,162,496	1,119,551
FNMA POOL CA2370 FN 09/48 FIXED 4.5	U.S. Government Securities	348,622	335,908
FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	234,114	225,244
FNMA POOL CA3861 FN 07/49 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	494,250	477,270
FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. Government Securities	1,191,292	1,142,530
FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	884,078	848,178
FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	517,356	496,305

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CB2764 FN 02/52 FIXED 2	U.S. Government Securities	\$ 517,051	\$ 494,218
FNMA POOL CB5142 FN 11/52 FIXED 6	U.S. Government Securities	853,610	842,235
FNMA POOL CB5143 FN 11/52 FIXED 6	U.S. Government Securities	814,442	804,763
FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	891,422	874,457
FNMA POOL CB6088 FN 04/53 FIXED 6	U.S. Government Securities	-	-
FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. Government Securities	877,543	866,437
FNMA POOL CB6090 FN 04/53 FIXED 6	U.S. Government Securities	877,204	866,733
FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. Government Securities	1,730,025	1,730,657
FNMA POOL FM1051 FN 05/49 FIXED VAR	U.S. Government Securities	953,377	923,398
FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	715,695	690,939
FNMA POOL FM5525 FN 01/51 FIXED VAR	U.S. Government Securities	2,333,939	2,239,312
FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	710,625	684,372
FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. Government Securities	3,375,171	3,234,668
FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	223,369	214,318
FNMA POOL FM9428 FN 12/50 FIXED VAR	U.S. Government Securities	1,840,917	1,785,040
FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	405,496	388,996
FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	77,031	73,872
FNMA POOL FS4481 FN 11/50 FIXED VAR	U.S. Government Securities	1,554,443	1,491,713
FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	976,478	972,826
FNMA POOL 930487 FN 01/39 FIXED 4.5	U.S. Government Securities	3,754	3,658
FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	24,023	23,222
FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	808,997	783,502
FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	8,803	8,499
FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	10,188	9,836
FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	245,465	237,729
FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	258,163	251,052
FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	8,811,630	8,405,066
FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	1,236,007	1,178,956
FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL MA4651 FN 07/52 FIXED 2	U.S. Government Securities	-	-
GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,918	1,861
GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,191	1,156
GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,692	1,633
GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	130,071	125,655
GNMA II POOL MA1920 G2 05/44 FIXED 4	U.S. Government Securities	2,094	2,020
GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	145,257	140,187
GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	124,202	119,867
GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	353,032	340,852
GNMA II POOL MA3377 G2 01/46 FIXED 4	U.S. Government Securities	159,258	153,764
GNMA II POOL MA4382 G2 04/47 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA5331 G2 07/48 FIXED 4.5	U.S. Government Securities	120,791	117,042
GNMA II POOL MA5332 G2 07/48 FIXED 5	U.S. Government Securities	422,315	411,479
GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	1,105,565	1,072,597
GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	26,539	25,870
GNMA II POOL MA4900 G2 12/47 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	99,549	96,515
GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	89,156	86,438
GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	305,159	295,858
GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	119,297	115,798
GNMA II POOL MA6218 G2 10/49 FIXED 3	U.S. Government Securities	3,188,578	3,053,330
GNMA II POOL MA6221 G2 10/49 FIXED 4.5	U.S. Government Securities	179,731	174,152
GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	796,055	768,007
GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	1,671,060	1,619,189
GNMA II POOL MA5529 G2 10/48 FIXED 4.5	U.S. Government Securities	128,145	124,167
GNMA II POOL MA5530 G2 10/48 FIXED 5	U.S. Government Securities	705,024	687,262
GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	171,935	167,604
GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. Government Securities	1,000,183	969,136
GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. Government Securities	935,916	912,337
GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	818,185	792,788
GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,196,867	1,166,714
GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	770,476	743,048
GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	395,146	382,880
GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	270,378	261,985
GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	269,367	262,581
GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	29,581	28,872

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA6093 G2 08/49 FIXED 5	U.S. Government Securities	\$ 1,161,839	\$ 1,132,029
GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	339,419	330,711
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,359,067	1,296,946
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	-	-
GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	2,297,462	2,193,524
GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	597	580
GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	2,225	2,162
GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	546	530
GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,573	3,469
GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. Government Securities	1,586,814	1,517,782
GNMA II POOL 785566 G2 06/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	478,211	451,497
GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	708,020	673,874
GNMA II POOL 785716 G2 11/51 FIXED 3	U.S. Government Securities	2,367,850	2,264,839
GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. Government Securities	709,063	675,565
GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. Government Securities	511,158	485,845
GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	884,906	841,092
GNMA II POOL 785790 G2 12/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL 785842 G2 01/52 FIXED 2.5	U.S. Government Securities	-	-
STRIP PRINC 11/45 0.00000	U.S. Government Securities	638,395	582,500
US TREASURY N/B 08/40 3.875	U.S. Government Securities	2,455,094	2,260,177
US TREASURY N/B 11/46 2.875	U.S. Government Securities	972,538	880,086
US TREASURY N/B 05/48 3.125	U.S. Government Securities	503,774	457,595
US TREASURY N/B 08/48 3	U.S. Government Securities	491,717	446,158
US TREASURY N/B 11/49 2.375	U.S. Government Securities	534,394	477,188
US TREASURY N/B 08/51 2	U.S. Government Securities	793,873	692,536
US TREASURY N/B 11/52 4	U.S. Government Securities	24,357,361	22,292,375
US TREASURY N/B 11/42 4	U.S. Government Securities	6,981,348	6,790,713
US TREASURY N/B 05/43 3.875	U.S. Government Securities	4,171,673	4,195,494
US TREASURY N/B 08/43 4.375	U.S. Government Securities	1,846,062	1,667,395
US TREASURY N/B 11/53 4.75	U.S. Government Securities	7,016,958	6,916,744
US TREASURY N/B 05/30 0.625	U.S. Government Securities	4,938,699	5,029,952
US TREASURY N/B 06/27 0.5	U.S. Government Securities	14,955	15,405
US TREASURY N/B 05/28 1.25	U.S. Government Securities	2,753,953	2,781,625
US TREASURY N/B 06/30 3.75	U.S. Government Securities	3,518,643	3,375,757
STRIPS 08/33 0.00000	U.S. Government Securities	560,868	525,535
STRIPS 11/30 0.00000	U.S. Government Securities	628,816	601,634
STRIPS 11/31 0.00000	U.S. Government Securities	603,363	572,133
STRIPS 05/32 0.00000	U.S. Government Securities	1,272,800	1,205,834
STRIPS 11/29 0.00000	U.S. Government Securities	3,228,277	3,120,121
STRIPS 02/30 0.00000	U.S. Government Securities	8,774,563	8,469,578
STRIPS 08/30 0.00000	U.S. Government Securities	636,171	609,843
STRIPS 02/40 0.00000	U.S. Government Securities	968,917	897,750
STRIPS 05/40 0.00000	U.S. Government Securities	985,234	912,579
STRIPS 08/40 0.00000	U.S. Government Securities	976,309	904,439
STRIPS 11/40 0.00000	U.S. Government Securities	464,764	430,463
STRIPS 08/41 0.00000	U.S. Government Securities	446,585	413,550
STRIPS 02/42 0.00000	U.S. Government Securities	1,615,630	1,496,034
FNMA POOL MA3384 FN 06/48 FIXED 4	U.S. Government Securities		
Total			<u>2,797,678,841</u>
CORPORATE DEBT INSTRUMENTS - PREFERRED			
DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	607,375	656,370
MARRIOTT VACATION WORLDW COMPANY GUAR 01/26 0.00000	Corporate Debt Instruments - Preferred	258,115	273,980
SABRE GLBL INC COMPANY GUAR 04/25 4	Corporate Debt Instruments - Preferred	415,557	419,059
TELADOC HEALTH INC SR UNSECURED 06/27 1.25	Corporate Debt Instruments - Preferred	161,521	163,191
WAYFAIR INC SR UNSECURED 08/26 1	Corporate Debt Instruments - Preferred	167,811	169,905
JOHNSON + JOHNSON SR UNSECURED 09/40 4.5	Corporate Debt Instruments - Preferred	9,991	9,324
MICROSOFT CORP SR UNSECURED 11/55 4.75	Corporate Debt Instruments - Preferred	30,535	27,649
MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	40,437	36,713
JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	239,792	222,581
DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	120,481	102,861
Total			<u>2,081,632</u>

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS - ALL OTHER			
AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	\$ 174,609	\$ 180,807
AGL CORE CLO 15 LTD AGL 2021 15A A1 144A	Corporate Debt Instruments - All Other	498,209	500,869
ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 02/25 2.166	Corporate Debt Instruments - All Other	212,861	219,237
AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	82,507	83,212
AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	283,603	283,501
AT+T INC SR UNSECURED 03/29 4.35	Corporate Debt Instruments - All Other	163,508	164,225
AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	197,123	199,102
AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	554,598	558,741
AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	222,825	227,228
ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	96,519	97,106
ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	620,097	615,264
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5	Corporate Debt Instruments - All Other	3,376,878	3,368,783
AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	128,042	130,311
AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.3	Corporate Debt Instruments - All Other	44,257	43,244
AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	Corporate Debt Instruments - All Other	36,768	35,164
AIR LEASE CORP SR UNSECURED 02/25 2.3	Corporate Debt Instruments - All Other	149,573	154,600
AIR LEASE CORP SR UNSECURED 07/25 3.375	Corporate Debt Instruments - All Other	740,159	749,088
ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	82,172	83,107
ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	Corporate Debt Instruments - All Other	289,311	297,300
AMAZON.COM INC SR UNSECURED 05/31 2.1	Corporate Debt Instruments - All Other	81,077	80,223
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	Corporate Debt Instruments - All Other	172,081	171,164
AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	Corporate Debt Instruments - All Other	14,455	13,980
AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	23,443	22,565
AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	124,722	117,945
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	16,627	16,064
AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	Corporate Debt Instruments - All Other	94,823	91,623
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	35,000	35,140
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A	Corporate Debt Instruments - All Other	1,215,000	1,230,745
AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	56,566	57,147
AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	169,309	169,545
AMERICAN TOWER CORP SR UNSECURED 01/25 2.95	Corporate Debt Instruments - All Other	5,854	5,995
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	Corporate Debt Instruments - All Other	124,478	123,952
AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	Corporate Debt Instruments - All Other	15,869	16,328
AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	Corporate Debt Instruments - All Other	241,833	248,613
AMERICAN TOWER CORP SR UNSECURED 09/25 1.3	Corporate Debt Instruments - All Other	154,607	160,944
AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	213,402	220,007
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	63,520	64,425
AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	Corporate Debt Instruments - All Other	84,661	85,182
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 1 A3	Corporate Debt Instruments - All Other	84,316	85,685
AMGEN INC SR UNSECURED 05/25 3.125	Corporate Debt Instruments - All Other	446,909	451,444
AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	191,804	190,741
ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A	Corporate Debt Instruments - All Other	398,403	400,153
AON CORP COMPANY GUAR 05/30 2.8	Corporate Debt Instruments - All Other	207,813	208,122
AON CORP/AON GLOBAL HOLD COMPANY GUAR 12/31 2.6	Corporate Debt Instruments - All Other	242,202	241,540
AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	Corporate Debt Instruments - All Other	34,026	34,409
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	249,961	250,375
APPLE INC SR UNSECURED 05/27 3.2	Corporate Debt Instruments - All Other	28,102	28,189
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	-	-
ASTRAZENECA PLC SR UNSECURED 11/25 3.375	Corporate Debt Instruments - All Other	58,694	59,420
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	Corporate Debt Instruments - All Other	333,139	334,892
ATMOS ENERGY CORP SR UNSECURED 01/31 1.5	Corporate Debt Instruments - All Other	95,406	96,000
AUTODESK INC SR UNSECURED 06/25 4.375	Corporate Debt Instruments - All Other	160,811	161,598
AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	24,295	24,271
BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1	Corporate Debt Instruments - All Other	813,776	826,482
BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2	Corporate Debt Instruments - All Other	836,018	836,320
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	Corporate Debt Instruments - All Other	302,931	304,435
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	Corporate Debt Instruments - All Other	343,136	350,726
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	165,427	169,283
BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	139,655	142,243
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	86,877	89,102
BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	260,103	269,478
BSPRT ISSUER, LTD. BSPRT 2021 FL7 A 144A	Corporate Debt Instruments - All Other	-	-
BMW VEHICLE OWNER TRUST BMWOT 2022 A A3	Corporate Debt Instruments - All Other	379,038	383,194
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	Corporate Debt Instruments - All Other	595,451	603,725
BANCO SANTANDER SA 05/25 2.746	Corporate Debt Instruments - All Other	1,962,220	1,982,960

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK OF AMERICA CORP SR UNSECURED 08/25 3.875	Corporate Debt Instruments - All Other	\$ 2,373,398	\$ 2,383,288
BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,369,860	1,394,224
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,521,028	1,548,966
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	620,014	631,127
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	131,411	132,412
BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	346,709	354,078
BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	32,942	34,423
BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	Corporate Debt Instruments - All Other	90,980	95,196
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	107,298	109,329
BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	1,289,178	1,341,321
BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	54,828	55,526
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	725,034	744,176
BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	353,290	361,559
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	418,558	423,236
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	240,099	242,186
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	288,109	288,961
BANK OF MONTREAL SR UNSECURED 05/25 1.85	Corporate Debt Instruments - All Other	337,151	341,712
BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539	Corporate Debt Instruments - All Other	59,668	59,157
BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	186,774	191,036
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	173,988	172,016
BIOGEN INC SR UNSECURED 05/30 2.25	Corporate Debt Instruments - All Other	66,678	67,358
BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	278,239	269,197
BOSTON SCIENTIFIC CORP SR UNSECURED 06/25 1.9	Corporate Debt Instruments - All Other	1,695,407	1,715,048
BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	18,340	18,415
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	18,555	18,594
BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699	Corporate Debt Instruments - All Other	16,842	16,894
BROADCOM CRP / CAYMN FI COMPANY GUAR 01/25 3.125	Corporate Debt Instruments - All Other	230,805	234,819
BROADCOM INC COMPANY GUAR 11/30 4.15	Corporate Debt Instruments - All Other	152,079	152,088
BROADCOM INC COMPANY GUAR 04/29 4.75	Corporate Debt Instruments - All Other	5,015	4,963
BROADCOM INC COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	479,802	471,995
BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	11,996	12,038
CIFC FUNDING LTD CIFC 2019 5A A1R1 144A	Corporate Debt Instruments - All Other	499,224	500,824
CSX CORP SR UNSECURED 06/27 3.25	Corporate Debt Instruments - All Other	118,679	119,161
CVS HEALTH CORP SR UNSECURED 07/25 3.875	Corporate Debt Instruments - All Other	4,565,728	4,586,736
CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	252,270	252,135
CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	50,279	49,185
CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	Corporate Debt Instruments - All Other	1,695,870	1,713,569
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	249,150	258,856
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	307,202	317,674
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	310,878	314,685
CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	Corporate Debt Instruments - All Other	27,706	29,509
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	Corporate Debt Instruments - All Other	974,333	996,572
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	Corporate Debt Instruments - All Other	2,117,206	2,146,892
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	Corporate Debt Instruments - All Other	543,744	544,138
CARMAX AUTO OWNER TRUST CARMX 2022 2 A3	Corporate Debt Instruments - All Other	395,919	400,699
CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	47,996	48,249
CATERPILLAR FINL SERVICE SR UNSECURED 08/25 5.15	Corporate Debt Instruments - All Other	266,336	265,771
CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	149,585	149,989
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	245,699	247,660
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	264,912	268,158
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	Corporate Debt Instruments - All Other	244,138	248,136
CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	167,033	169,862
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	Corporate Debt Instruments - All Other	297,754	295,621
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	102,743	104,452
CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	189,728	191,859
CITIGROUP INC SUBORDINATED 06/25 4.4	Corporate Debt Instruments - All Other	8,412,855	8,453,542
CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	505,967	513,188
CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	447,838	457,183
CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	241,266	244,793
CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	3,661	3,808
CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	780,174	795,915
CITIGROUP INC SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	173,336	177,331
CITIGROUP INC SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	27,925	27,844
CITIGROUP INC SR UNSECURED 01/26 VAR	Corporate Debt Instruments - All Other	1,176,178	1,220,977
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	9,397	9,453
CNH EQUIPMENT TRUST CNH 2024 A A3	Corporate Debt Instruments - All Other	98,728	98,645

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	\$ 78,655	\$ 78,241
COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	41,995	41,453
COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	Corporate Debt Instruments - All Other	-	-
COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	Corporate Debt Instruments - All Other	195,857	168,190
COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	Corporate Debt Instruments - All Other	84,024	71,550
COMCAST CORP COMPANY GUAR 08/25 3.375	Corporate Debt Instruments - All Other	1,072,523	1,075,376
COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	243,826	240,877
COMCAST CORP COMPANY GUAR 10/30 4.25	Corporate Debt Instruments - All Other	122,343	119,537
COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	74,921	74,116
COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	82,034	81,408
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15	Corporate Debt Instruments - All Other	46,430	45,727
COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	Corporate Debt Instruments - All Other	5,753	5,861
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	146,562	148,850
UBS AG STAMFORD CT SR UNSECURED 02/25 3.7	Corporate Debt Instruments - All Other	238,680	249,480
CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	48,304	49,177
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	48,513	49,063
CROWN CASTLE INC SR UNSECURED 07/25 1.35	Corporate Debt Instruments - All Other	1,693,855	1,716,505
CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	441,996	447,827
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	119,893	121,615
DCP MIDSTREAM OPERATING COMPANY GUAR 07/25 5.375	Corporate Debt Instruments - All Other	1,689,882	1,691,910
DTE ELECTRIC CO GENL REF MOR 03/25 3.375	Corporate Debt Instruments - All Other	156,183	158,604
DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	Corporate Debt Instruments - All Other	216,980	217,563
DTE ELECTRIC CO GENL REF MOR 03/32 3	Corporate Debt Instruments - All Other	46,201	45,664
MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	Corporate Debt Instruments - All Other	139,904	144,401
DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9	Corporate Debt Instruments - All Other	7,008	7,015
DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1	Corporate Debt Instruments - All Other	10,256	10,289
DEVON ENERGY CORPORATION SR UNSECURED 10/27 5.25	Corporate Debt Instruments - All Other	72,494	72,057
DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	4,036	4,014
DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	Corporate Debt Instruments - All Other	373,860	377,003
DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	570,211	570,538
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	Corporate Debt Instruments - All Other	738,487	746,736
DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	Corporate Debt Instruments - All Other	624,839	625,068
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	Corporate Debt Instruments - All Other	118,524	117,652
DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A	Corporate Debt Instruments - All Other	431,386	439,057
DISCOVER FINANCIAL SVS SR UNSECURED 02/27 4.1	Corporate Debt Instruments - All Other	183,251	187,468
DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	Corporate Debt Instruments - All Other	47,720	47,881
DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	224,847	224,466
DUKE ENERGY CORP SR UNSECURED 12/25 5	Corporate Debt Instruments - All Other	26,094	26,066
DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	Corporate Debt Instruments - All Other	105,218	106,813
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45	Corporate Debt Instruments - All Other	133,018	134,864
DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	Corporate Debt Instruments - All Other	219,734	219,761
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	Corporate Debt Instruments - All Other	64,651	64,000
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	Corporate Debt Instruments - All Other	390,899	379,132
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	Corporate Debt Instruments - All Other	469,335	460,128
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	Corporate Debt Instruments - All Other	283,075	284,403
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	60,023	59,826
EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	104,422	105,894
EQT CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	111,772	114,289
EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	170,928	170,384
EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	338,005	334,399
EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	Corporate Debt Instruments - All Other	130,537	128,213
EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	Corporate Debt Instruments - All Other	100,454	91,258
ELECTRONIC ARTS INC SR UNSECURED 02/31 1.85	Corporate Debt Instruments - All Other	65,213	64,759
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2022 A A 144A	Corporate Debt Instruments - All Other	-	-
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	Corporate Debt Instruments - All Other	144,687	147,819
ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	6,852	6,932
ENBRIDGE INC COMPANY GUAR 02/25 2.5	Corporate Debt Instruments - All Other	290,895	299,094
ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	298,221	299,682
ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	Corporate Debt Instruments - All Other	542,408	550,677
ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	Corporate Debt Instruments - All Other	188,575	189,212
ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85	Corporate Debt Instruments - All Other	41,065	41,891
ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	59,982	59,713
ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	175,362	178,574
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	Corporate Debt Instruments - All Other	222,060	223,917
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	Corporate Debt Instruments - All Other	71,984	73,072
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	76,988	77,396

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	\$ 49,999	\$ 50,269
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	Corporate Debt Instruments - All Other	70,726	70,473
EQUINIX INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	205,280	204,948
EQUINIX INC SR UNSECURED 07/25 1.25	Corporate Debt Instruments - All Other	5,427,108	5,509,679
EQUINIX INC SR UNSECURED 07/30 2.15	Corporate Debt Instruments - All Other	39,925	40,408
EQUINIX INC SR UNSECURED 09/25 1	Corporate Debt Instruments - All Other	569,691	593,829
EQUINIX INC SR UNSECURED 05/26 1.45	Corporate Debt Instruments - All Other	219,976	227,692
EVERSOURCE ENERGY SR UNSECURED 08/25 0.8	Corporate Debt Instruments - All Other	2,041,360	2,070,983
EXELON CORP SR UNSECURED 03/27 2.75	Corporate Debt Instruments - All Other	17,900	18,188
EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	288,456	285,630
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	13,323	13,267
FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	Corporate Debt Instruments - All Other	161,789	167,844
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	369,112	377,747
FISERV INC SR UNSECURED 06/25 3.85	Corporate Debt Instruments - All Other	672,812	676,246
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	157,509	159,903
FIRSTENERGY CORP SR UNSECURED 03/25 2.05	Corporate Debt Instruments - All Other	117,236	121,272
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	90,959	92,540
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	Corporate Debt Instruments - All Other	344,236	337,480
FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	Corporate Debt Instruments - All Other	345,997	347,189
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	Corporate Debt Instruments - All Other	278,911	279,894
FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	Corporate Debt Instruments - All Other	252,246	254,218
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125	Corporate Debt Instruments - All Other	2,018,054	2,022,833
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 4.687	Corporate Debt Instruments - All Other	1,346,084	1,350,949
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	Corporate Debt Instruments - All Other	296,593	298,271
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	Corporate Debt Instruments - All Other	399,074	404,363
GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	Corporate Debt Instruments - All Other	304,733	303,921
GARTNER INC COMPANY GUAR 144A 06/29 3.625	Corporate Debt Instruments - All Other	30,457	30,672
GENERAL MOTORS CO SR UNSECURED 10/29 5.4	Corporate Debt Instruments - All Other	57,057	56,323
GENERAL MOTORS FINL CO COMPANY GUAR 07/25 4.3	Corporate Debt Instruments - All Other	1,692,417	1,698,726
GENERAL MOTORS FINL CO COMPANY GUAR 04/25 4.35	Corporate Debt Instruments - All Other	265,202	268,414
GENERAL MOTORS FINL CO SR UNSECURED 02/25 2.9	Corporate Debt Instruments - All Other	533,836	548,037
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4	Corporate Debt Instruments - All Other	68,451	69,798
GENERAL MOTORS FINL CO SR UNSECURED 01/32 3.1	Corporate Debt Instruments - All Other	208,181	208,664
GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3	Corporate Debt Instruments - All Other	66,618	66,568
GEORGIA PACIFIC LLC SR UNSECURED 144A 09/25 1.75	Corporate Debt Instruments - All Other	350,039	362,200
GEORGIA POWER CO SR UNSECURED 04/26 3.25	Corporate Debt Instruments - All Other	42,504	43,252
GLENORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	Corporate Debt Instruments - All Other	207,742	209,739
GLENORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	59,000	59,458
GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	Corporate Debt Instruments - All Other	395,504	399,720
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	200,467	199,245
GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	79,251	79,110
GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	657,296	665,137
GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	Corporate Debt Instruments - All Other	4,295,024	4,345,337
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	62,706	65,255
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	63,008	63,902
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	65,092	65,797
GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	188,549	191,809
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A	Corporate Debt Instruments - All Other	349,083	350,611
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A	Corporate Debt Instruments - All Other	101,811	101,487
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	Corporate Debt Instruments - All Other	-	-
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	Corporate Debt Instruments - All Other	21,405	17,068
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	Corporate Debt Instruments - All Other	43,772	42,862
GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	90,998	91,699
HCA INC COMPANY GUAR 06/26 5.25	Corporate Debt Instruments - All Other	381,550	380,855
HCA INC COMPANY GUAR 03/32 3.625	Corporate Debt Instruments - All Other	170,168	167,312
HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	200,862	202,056
L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	55,583	56,982
WELLTOWER OP LLC COMPANY GUAR 06/25 4	Corporate Debt Instruments - All Other	267,179	268,996
HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	Corporate Debt Instruments - All Other	45,698	46,691
HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	25,016	25,468
HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	9,877	10,222
HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	86,107	87,371
HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	166,641	169,818
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8	Corporate Debt Instruments - All Other	538,140	536,616
HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A3	Corporate Debt Instruments - All Other	126,563	128,565
INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	221,813	216,718

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	\$ 71,806	\$ 71,711
IBM CORP SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	2,034,370	2,042,026
INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	51,681	52,329
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	Corporate Debt Instruments - All Other	2,374,680	2,379,795
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,181,846	1,196,559
JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	186,955	190,249
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	57,075	57,580
JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	161,807	162,809
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	18,428	18,492
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	456,301	463,222
JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	229,750	231,019
JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	408,684	418,611
JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	Corporate Debt Instruments - All Other	268,604	280,639
JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	386,350	395,566
JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	Corporate Debt Instruments - All Other	487,097	508,901
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	80,510	83,494
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	290,638	294,167
JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	65,261	65,798
JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	986,035	1,014,406
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	104,108	105,753
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,841,579	1,849,199
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	33,294	34,303
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	99,857	100,312
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	455,719	459,634
JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	130,000	130,291
JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	375,979	377,547
KINDER MORGAN INC COMPANY GUAR 02/29 5	Corporate Debt Instruments - All Other	17,797	17,936
L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	301,699	299,203
L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	175,189	173,832
L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	310,095	312,689
LAM RESEARCH CORP SR UNSECURED 06/30 1.9	Corporate Debt Instruments - All Other	136,157	135,242
LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	49,804	49,714
LOANPAL SOLAR LOAN LTD. LPSLT 2021 1GS A 144A	Corporate Debt Instruments - All Other	-	-
LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	102,666	104,438
LOWE S COS INC SR UNSECURED 04/29 3.65	Corporate Debt Instruments - All Other	54,980	54,226
LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	108,705	109,960
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	Corporate Debt Instruments - All Other	93,311	93,530
MPLX LP SR UNSECURED 06/25 4.875	Corporate Debt Instruments - All Other	1,006,990	1,009,263
MPLX LP SR UNSECURED 03/26 1.75	Corporate Debt Instruments - All Other	514,718	531,185
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	346,206	347,784
MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	184,268	183,602
MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	250,238	246,251
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 03/25 2.8	Corporate Debt Instruments - All Other	623,834	637,440
MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	4,892	4,836
MORGAN STANLEY SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	6,753,477	6,782,896
MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	16,781	17,134
MORGAN STANLEY SR UNSECURED 12/26 VAR	Corporate Debt Instruments - All Other	250,327	262,287
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	5,626	5,730
MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	151,867	153,352
MORGAN STANLEY SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	55,549	55,899
MORGAN STANLEY SR UNSECURED 01/26 3.875	Corporate Debt Instruments - All Other	112,685	114,132
MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	146,480	148,125
MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	290,331	298,793
MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	31,834	32,276
MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	80,549	81,172
MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	88,058	89,514
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	935,283	925,148
MORGAN STANLEY SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	181,927	181,335
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	547,536	552,537
MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	43,583	43,473
MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	123,594	123,920
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	974,766	1,046,813
MOSAIC SOLAR LOANS LLC MSAIC 2017 2A C 144A	Corporate Debt Instruments - All Other	-	-
MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	Corporate Debt Instruments - All Other	57,130	54,733
MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	Corporate Debt Instruments - All Other	58,324	59,068
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	81,210	82,206

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	\$ 72,444	\$ 73,445
NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	107,577	108,819
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	23,633	23,552
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	Corporate Debt Instruments - All Other	292,947	301,550
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	576,750	583,694
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	128,352	128,614
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	133,430	133,565
NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	140,554	148,273
NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	451,931	459,317
NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	12,964	12,888
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	Corporate Debt Instruments - All Other	59,991	60,561
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	145,980	147,469
NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	77,904	78,415
NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	Corporate Debt Instruments - All Other	77,485	77,909
NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	39,885	40,343
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	95,748	85,553
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	-	-
NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	Corporate Debt Instruments - All Other	82,723	83,153
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	212,556	211,614
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	Corporate Debt Instruments - All Other	-	-
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	166,064	152,697
NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	169,459	156,034
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	215,602	214,302
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	-	-
NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	Corporate Debt Instruments - All Other	998,776	1,001,627
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45	Corporate Debt Instruments - All Other	4,046,626	4,057,683
NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	26,074	26,204
NISOURCE INC SR UNSECURED 07/29 5.2	Corporate Debt Instruments - All Other	18,045	18,129
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/26 2	Corporate Debt Instruments - All Other	321,888	335,710
NISSAN MOTOR CO SR UNSECURED 144A 09/25 3.522	Corporate Debt Instruments - All Other	443,159	453,243
NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	Corporate Debt Instruments - All Other	183,492	183,853
NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	Corporate Debt Instruments - All Other	63,194	61,922
NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	Corporate Debt Instruments - All Other	189,153	184,739
NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75	Corporate Debt Instruments - All Other	109,316	104,754
NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	181,369	182,464
NSTAR ELECTRIC CO SR UNSECURED 05/29 3.25	Corporate Debt Instruments - All Other	112,920	112,144
NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	65,382	65,456
OCP CLO LTD OCP 2014 7A A1RR 144A	Corporate Debt Instruments - All Other	61,231	61,208
OHIO POWER COMPANY SR UNSECURED 01/31 1.625	Corporate Debt Instruments - All Other	88,263	88,761
OMNICOM GROUP INC SR UNSECURED 08/31 2.6	Corporate Debt Instruments - All Other	95,499	94,750
ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	Corporate Debt Instruments - All Other	92,899	91,076
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75	Corporate Debt Instruments - All Other	235,501	235,255
ORACLE CORP SR UNSECURED 05/25 2.95	Corporate Debt Instruments - All Other	529,353	541,125
ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	61,838	63,422
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	76,535	78,539
ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	372,351	368,899
ORACLE CORP SR UNSECURED 05/30 4.65	Corporate Debt Instruments - All Other	117,556	116,057
OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	73,726	73,963
PFS FINANCING CORP. PFSFC 2022 C A 144A	Corporate Debt Instruments - All Other	116,030	119,600
PFS FINANCING CORP. PFSFC 2023 A A 144A	Corporate Debt Instruments - All Other	155,139	157,002
PFS FINANCING CORP. PFSFC 2023 B A 144A	Corporate Debt Instruments - All Other	259,932	261,658
PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	151,978	153,829
PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	114,981	116,331
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/25 3.45	Corporate Debt Instruments - All Other	6,761,544	6,812,071
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/25 4.95	Corporate Debt Instruments - All Other	2,025,940	2,028,417
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	57,115	57,920
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	Corporate Debt Instruments - All Other	417,240	435,650
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	147,358	147,400
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	220,618	219,558
PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	Corporate Debt Instruments - All Other	8,376	8,442
PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	342,187	340,977
PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	161,813	160,296
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875	Corporate Debt Instruments - All Other	12,906	12,982
PIEDMONT NATURAL GAS CO SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	107,801	107,639
PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	Corporate Debt Instruments - All Other	69,695	72,383
PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	Corporate Debt Instruments - All Other	98,662	98,640

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	Corporate Debt Instruments - All Other	\$ 383,435	\$ 384,209
PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	112,655	112,172
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 A 144A	Corporate Debt Instruments - All Other	-	-
PROLOGIS LP SR UNSECURED 04/30 2.25	Corporate Debt Instruments - All Other	27,172	27,098
PROLOGIS LP SR UNSECURED 10/30 1.25	Corporate Debt Instruments - All Other	127,203	128,472
PROLOGIS LP SR UNSECURED 11/29 2.875	Corporate Debt Instruments - All Other	70,905	71,329
PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	109,836	110,466
PROLOGIS LP SR UNSECURED 02/31 1.75	Corporate Debt Instruments - All Other	52,459	52,219
PROLOGIS LP SR UNSECURED 01/32 2.25	Corporate Debt Instruments - All Other	244,956	242,853
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	Corporate Debt Instruments - All Other	84,611	84,764
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/25 0.8	Corporate Debt Instruments - All Other	610,013	619,455
QUALCOMM INC SR UNSECURED 05/25 3.45	Corporate Debt Instruments - All Other	1,008,199	1,015,747
QUALCOMM INC SR UNSECURED 05/30 2.15	Corporate Debt Instruments - All Other	68,918	68,388
QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	224,307	226,852
RELX CAPITAL INC COMPANY GUAR 05/30 3	Corporate Debt Instruments - All Other	236,096	232,855
RAD CLO LTD RAD 2021 15A A 144A	Corporate Debt Instruments - All Other	547,432	551,073
RTX CORP SR UNSECURED 07/30 2.25	Corporate Debt Instruments - All Other	292,427	293,617
RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	221,439	201,805
RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	56,242	51,313
RTX CORP SR UNSECURED 03/32 2.375	Corporate Debt Instruments - All Other	250,113	248,718
REALTY INCOME CORP SR UNSECURED 01/31 3.25	Corporate Debt Instruments - All Other	172,105	170,531
REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	67,065	66,790
REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45	Corporate Debt Instruments - All Other	810,232	812,131
RYDER SYSTEM INC SR UNSECURED 06/25 4.625	Corporate Debt Instruments - All Other	194,612	195,602
RYDER SYSTEM INC SR UNSECURED 09/25 3.35	Corporate Debt Instruments - All Other	164,954	168,268
SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	187,006	188,902
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	Corporate Debt Instruments - All Other	208,143	206,930
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	130,801	125,544
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	Corporate Debt Instruments - All Other	88,705	86,745
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A	Corporate Debt Instruments - All Other	102,450	103,501
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	Corporate Debt Instruments - All Other	216,857	219,124
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	43,974	43,872
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	95,729	88,846
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	Corporate Debt Instruments - All Other	199,705	185,625
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	-	-
SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625	Corporate Debt Instruments - All Other	175,017	175,061
SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	Corporate Debt Instruments - All Other	440,137	440,138
SALESFORCE INC SR UNSECURED 07/31 1.95	Corporate Debt Instruments - All Other	86,321	84,743
SANTANDER HOLDINGS USA SR UNSECURED 06/25 3.45	Corporate Debt Instruments - All Other	2,360,895	2,379,935
SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	Corporate Debt Instruments - All Other	23,194	23,347
SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	166,309	167,519
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A	Corporate Debt Instruments - All Other	128,332	129,633
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	103,419	103,863
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	133,398	119,063
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	Corporate Debt Instruments - All Other	34,446	31,627
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	Corporate Debt Instruments - All Other	43,896	44,463
SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	Corporate Debt Instruments - All Other	147,004	148,272
SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7	Corporate Debt Instruments - All Other	1,701,275	1,713,305
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	Corporate Debt Instruments - All Other	132,237	131,719
SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	87,943	88,052
STRYKER CORP SR UNSECURED 06/25 1.15	Corporate Debt Instruments - All Other	1,355,788	1,377,474
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7	Corporate Debt Instruments - All Other	52,614	54,763
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,021,445	1,020,787
T MOBILE USA INC COMPANY GUAR 02/26 1.5	Corporate Debt Instruments - All Other	241,300	249,793
TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4	Corporate Debt Instruments - All Other	87,025	88,034
TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	Corporate Debt Instruments - All Other	34,333	34,234
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	22,410	23,137
TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	273,789	276,831
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	Corporate Debt Instruments - All Other	12,900	-
TEXTRON INC SR UNSECURED 03/25 3.875	Corporate Debt Instruments - All Other	188,849	191,551
TEXTRON INC SR UNSECURED 06/30 3	Corporate Debt Instruments - All Other	92,303	92,495
3M COMPANY SR UNSECURED 08/25 3	Corporate Debt Instruments - All Other	338,407	341,346
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	454,882	458,572
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55	Corporate Debt Instruments - All Other	44,909	44,400
TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	Corporate Debt Instruments - All Other	623,361	588,430
TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	247,327	237,956

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UBS GROUP AG SR UNSECURED 03/25 3.75	Corporate Debt Instruments - All Other	\$ 1,185,556	\$ 1,206,140
UNION PACIFIC CORP SR UNSECURED 08/25 3.25	Corporate Debt Instruments - All Other	532,138	535,199
UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	126,362	127,615
UNION PACIFIC CORP SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	94,879	93,068
UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	Corporate Debt Instruments - All Other	49,606	48,061
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	94,871	67,072
UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	Corporate Debt Instruments - All Other	3,749	3,578
UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	27,695	26,947
UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	Corporate Debt Instruments - All Other	20,810	17,390
UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	Corporate Debt Instruments - All Other	13,614	12,952
UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	10,564	9,065
UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	66,107	61,611
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	92,801	93,471
RTX CORP SR UNSECURED 08/25 3.95	Corporate Debt Instruments - All Other	405,966	407,921
UNITEDHEALTH GROUP INC SR UNSECURED 04/27 3.375	Corporate Debt Instruments - All Other	61,061	61,350
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	60,776	60,237
UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875	Corporate Debt Instruments - All Other	25,081	25,124
UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	90,099	89,159
UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	46,823	46,711
VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	Corporate Debt Instruments - All Other	497,908	494,486
VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	140,321	139,000
VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	Corporate Debt Instruments - All Other	257,519	258,767
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	49,325	49,414
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	124,134	126,902
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	454,391	465,878
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	26,187	26,710
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	Corporate Debt Instruments - All Other	148,281	150,304
VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	276,162	277,133
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	147,684	152,730
VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	123,805	124,989
VICI PROPERTIES LP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	238,662	240,864
VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	Corporate Debt Instruments - All Other	84,449	84,379
VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	Corporate Debt Instruments - All Other	143,177	139,946
VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	Corporate Debt Instruments - All Other	221,229	222,944
VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	192,497	192,282
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3	Corporate Debt Instruments - All Other	71,875	73,499
WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	292,747	294,038
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	110,980	112,687
WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	253,551	257,810
WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	146,766	148,891
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	184,522	187,864
WELLS FARGO + COMPANY SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	160,067	167,488
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	465,981	473,462
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	157,181	159,253
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	378,320	381,124
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	Corporate Debt Instruments - All Other	466,471	435,411
AG ISSUER LLC SR SECURED 144A 03/28 6.25	Corporate Debt Instruments - All Other	140,040	142,736
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	251,320	249,084
GLOBAL MEDICAL RESPONSE INC 2024 PIK TERM LOAN	Corporate Debt Instruments - All Other	-	187,560
AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	78,000	79,060
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	290,576	283,914
ACRISURE LLC 2024 1ST LIEN TERM LOAN B1	Corporate Debt Instruments - All Other	273,360	273,123
ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	143,000	148,857
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875	Corporate Debt Instruments - All Other	600,871	603,448
ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	557,838	547,443
AIRCASTLE LTD COMPANY GUAR 06/26 4.25	Corporate Debt Instruments - All Other	77,417	79,192
AIRCASTLE LTD COMPANY GUAR 144A 07/28 6.5	Corporate Debt Instruments - All Other	277,628	281,270
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5	Corporate Debt Instruments - All Other	1,394,327	1,373,723
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	402,363	406,015
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25	Corporate Debt Instruments - All Other	141,773	146,273
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	782,112	779,687
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 12/27 5.5	Corporate Debt Instruments - All Other	308,858	319,056
ALIXPARTNERS LLP 2021 USD TERM LOAN B	Corporate Debt Instruments - All Other	539,732	430,867
ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	1,123,213	1,123,434
ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	Corporate Debt Instruments - All Other	438,039	441,169
ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	Corporate Debt Instruments - All Other	448,413	453,706

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	\$ 415,179	\$ 417,509
ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	760,631	756,248
ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	Corporate Debt Instruments - All Other	243,840	217,289
AMERICAN AIRLINES, INC. 2021 TERM LOAN	Corporate Debt Instruments - All Other	516,339	516,037
AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	Corporate Debt Instruments - All Other	1,288,657	1,274,130
AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25	Corporate Debt Instruments - All Other	301,094	308,169
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	Corporate Debt Instruments - All Other	916,709	897,552
AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	Corporate Debt Instruments - All Other	471,962	474,858
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	251,655	240,479
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	Corporate Debt Instruments - All Other	110,807	102,909
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	341,000	342,678
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75	Corporate Debt Instruments - All Other	62,880	63,743
ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	Corporate Debt Instruments - All Other	942,053	947,235
ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	243,985	243,726
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	168,260	166,837
ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625	Corporate Debt Instruments - All Other	255,443	275,932
ASURION LLC 2020 TERM LOAN B8	Corporate Debt Instruments - All Other	432,383	433,303
ASURION LLC 2021 TERM LOAN B9	Corporate Debt Instruments - All Other	162,711	163,609
ASURION LLC 2022 TERM LOAN B10	Corporate Debt Instruments - All Other	93,082	92,753
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	100,168	98,301
BALL CORP COMPANY GUAR 03/28 6.875	Corporate Debt Instruments - All Other	190,883	190,220
GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2	Corporate Debt Instruments - All Other	121,737	121,859
BERRY GLOBAL INC SECURED 144A 02/26 4.5	Corporate Debt Instruments - All Other	449,034	453,417
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	837,480	847,374
BERRY GLOBAL INC SECURED 144A 07/27 5.625	Corporate Debt Instruments - All Other	804,928	804,216
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	199,000	203,233
BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	Corporate Debt Instruments - All Other	472,713	471,212
BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	Corporate Debt Instruments - All Other	217,700	218,048
BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	478,931	477,894
BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	249,634	249,625
BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	189,953	187,879
BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	467,530	473,757
BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125	Corporate Debt Instruments - All Other	950,135	963,479
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	1,599,468	1,605,136
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	1,210,146	1,222,006
CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75	Corporate Debt Instruments - All Other	642,356	649,978
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625	Corporate Debt Instruments - All Other	1,636,631	1,626,362
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	136,510	130,661
C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875	Corporate Debt Instruments - All Other	647,806	671,207
CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	239,078	235,147
CALPINE CORP SR SECURED 144A 06/26 5.25	Corporate Debt Instruments - All Other	287,368	290,959
CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	1,365,135	1,364,544
SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	Corporate Debt Instruments - All Other	575,739	584,842
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	Corporate Debt Instruments - All Other	239,051	242,288
CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	396,456	386,713
CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375	Corporate Debt Instruments - All Other	1,953,177	1,912,142
CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B	Corporate Debt Instruments - All Other	409,592	409,782
CASTLELAKE AVIATION LIMITED 2023 INCREMENTAL TERM LOAN	Corporate Debt Instruments - All Other	249,342	248,660
CATALENT PHARMA SOLUTIONS INC. 2023 TERM LOAN B4	Corporate Debt Instruments - All Other	-	-
SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	455,988	458,802
CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	Corporate Debt Instruments - All Other	103,622	103,118
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	224,243	225,833
CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	93,060	99,416
CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	169,253	166,794
CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	178,095	181,179
CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	1,487,670	1,486,268
CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875	Corporate Debt Instruments - All Other	137,106	137,089
CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	Corporate Debt Instruments - All Other	235,223	235,175
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875	Corporate Debt Instruments - All Other	159,000	157,245
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	357,610	359,537
COGENT COMM GROUP LLC SR SECURED 144A 05/26 3.5	Corporate Debt Instruments - All Other	745,433	753,042
CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	391,000	355,826
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6	Corporate Debt Instruments - All Other	734,634	761,756
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	132,636	143,792
CORPORATION SERVICE COMPANY 2022 USD TERM LOAN A	Corporate Debt Instruments - All Other	91,020	90,849
REWORLD HOLDING CORP TERM LOAN B	Corporate Debt Instruments - All Other	247,959	247,546

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REORLD HOLDING CORP TERM LOAN C	Corporate Debt Instruments - All Other	\$ 19,015	\$ 18,983
CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	243,972	241,881
ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	179,674	180,112
CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	Corporate Debt Instruments - All Other	632,240	631,129
CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	169,350	169,972
CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7.375	Corporate Debt Instruments - All Other	222,053	218,834
CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	400,560	399,028
DANA INC SR UNSECURED 11/27 5.375	Corporate Debt Instruments - All Other	706,664	702,726
DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	138,095	140,056
DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	513,059	511,144
OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	Corporate Debt Instruments - All Other	605,132	602,319
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	159,543	165,570
DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN	Corporate Debt Instruments - All Other	845,678	844,533
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5	Corporate Debt Instruments - All Other	636,137	630,329
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04/29 6.375	Corporate Debt Instruments - All Other	22,000	22,077
ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875	Corporate Debt Instruments - All Other	628,681	631,141
EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Corporate Debt Instruments - All Other	159,600	161,101
ELANCO ANIMAL HEALTH INCORPORA TERM LOAN B	Corporate Debt Instruments - All Other	-	215,628
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65	Corporate Debt Instruments - All Other	188,558	189,175
ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	50,995	50,980
CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125	Corporate Debt Instruments - All Other	956,724	943,443
ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	184,055	184,631
ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	136,800	138,921
ENPRO INC COMPANY GUAR 10/26 5.75	Corporate Debt Instruments - All Other	774,916	773,915
ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	161,000	163,061
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	227,700	233,292
FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	166,653	168,052
FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN	Corporate Debt Instruments - All Other	142,566	134,218
FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	213,300	206,652
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125	Corporate Debt Instruments - All Other	2,129,162	2,152,694
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	251,059	249,555
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95	Corporate Debt Instruments - All Other	311,017	309,663
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	247,399	253,783
FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	104,760	107,613
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	213,531	218,839
FRONTIER COMMUNICATIONS CORP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	135,838	135,949
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	288,615	286,382
GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125	Corporate Debt Instruments - All Other	893,126	899,679
GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	Corporate Debt Instruments - All Other	854,200	863,114
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	170,776	174,185
GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	189,250	188,478
GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	50,724	52,248
GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	Corporate Debt Instruments - All Other	297,473	300,781
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	109,165	108,333
GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	Corporate Debt Instruments - All Other	118,932	118,940
MAGNERA CORP COMPANY GUAR 144A 11/29 4.75	Corporate Debt Instruments - All Other	76,805	76,439
GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	227,611	222,826
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28 10	Corporate Debt Instruments - All Other	201,518	201,004
GO DADDY OPKO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	519,507	514,924
GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	415,342	425,281
GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	457,513	457,117
GOEASY LTD SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	274,669	278,943
GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	198,000	199,746
GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	Corporate Debt Instruments - All Other	802,074	800,126
GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	Corporate Debt Instruments - All Other	871,794	861,388
GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75	Corporate Debt Instruments - All Other	621,558	622,613
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	187,000	192,191
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	240,825	246,179
ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75	Corporate Debt Instruments - All Other	189,067	189,217
HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	1,161,521	1,165,604
HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	Corporate Debt Instruments - All Other	1,220,873	1,224,098
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	255,000	258,101
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	Corporate Debt Instruments - All Other	413,830	414,365
HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Corporate Debt Instruments - All Other	194,254	194,554
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5	Corporate Debt Instruments - All Other	925,950	931,495
SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25	Corporate Debt Instruments - All Other	106,775	106,777

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.75	Corporate Debt Instruments - All Other	\$ 82,060	\$ 83,055
HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	433,000	430,401
ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	504,843	505,734
INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	197,416	201,850
IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	920,834	922,688
IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	1,770,953	1,765,296
MH SUB I LLC 2023 TERM LOAN	Corporate Debt Instruments - All Other	512,790	514,794
MH SUB I LLC 2024 TERM LOAN B4	Corporate Debt Instruments - All Other	282,833	345,217
INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	Corporate Debt Instruments - All Other	908,727	906,095
INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125	Corporate Debt Instruments - All Other	1,398,382	1,409,592
IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	818,254	814,877
IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	1,048,060	1,044,054
IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	188,160	189,185
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	159,563	158,376
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75	Corporate Debt Instruments - All Other	474,348	470,061
KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625	Corporate Debt Instruments - All Other	76,125	76,664
BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	Corporate Debt Instruments - All Other	790,575	762,728
LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	578,359	578,211
LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375	Corporate Debt Instruments - All Other	576,983	583,264
LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	678,905	677,951
LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625	Corporate Debt Instruments - All Other	579,665	583,502
LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	330,218	333,415
LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	830,252	825,546
LIVE NATION ENTERTAINMENT INC TERM LOAN B4	Corporate Debt Instruments - All Other	-	215,514
MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	46,809	47,310
MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	94,204	94,299
MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	83,635	82,314
M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	214,986	214,270
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	Corporate Debt Instruments - All Other	596,278	613,867
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5	Corporate Debt Instruments - All Other	146,982	151,276
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375	Corporate Debt Instruments - All Other	1,137,271	1,131,970
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125	Corporate Debt Instruments - All Other	235,796	236,777
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	Corporate Debt Instruments - All Other	93,988	96,777
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	206,961	202,438
MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	671,465	670,849
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	139,755	147,760
MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	682,808	682,271
MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	79,399	80,618
MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	202,751	203,895
MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25	Corporate Debt Instruments - All Other	436,559	430,483
MAUSER PACKAGING SOLUT SR SECURED 144A 04/27 7.875	Corporate Debt Instruments - All Other	564,427	563,800
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	779,341	786,221
MCGRAW HILL GLO EDU HLDG LLC 2024 TERM LOAN B	Corporate Debt Instruments - All Other	68,520	69,385
MEDLINE BORROWER LP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	380,597	381,581
MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B	Corporate Debt Instruments - All Other	-	167,694
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	608,443	611,201
MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	468,908	470,765
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	Corporate Debt Instruments - All Other	349,403	250,492
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	Corporate Debt Instruments - All Other	150,751	153,076
NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	311,733	308,568
NCL CORPORATION LTD COMPANY GUAR 144A 03/26 5.875	Corporate Debt Instruments - All Other	559,330	558,374
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	Corporate Debt Instruments - All Other	370,594	373,984
NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	Corporate Debt Instruments - All Other	100,718	99,154
NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	Corporate Debt Instruments - All Other	93,450	93,747
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6	Corporate Debt Instruments - All Other	399,081	399,483
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	299,000	298,447
NAVIENT CORP SR UNSECURED 06/25 6.75	Corporate Debt Instruments - All Other	1,024,861	1,014,438
NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	243,109	243,653
NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	345,458	355,667
WAYSTAR TECHNOLOGIES INC 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	227,812	228,764
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	220,075	212,188
NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	866,336	868,538
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	720,771	718,848
NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	399,180	399,937
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	Corporate Debt Instruments - All Other	482,368	487,274
NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	Corporate Debt Instruments - All Other	558,519	560,241

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	\$ 294,186	\$ 297,583
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	128,039	131,368
ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	297,000	300,635
ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	280,061	279,018
OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	867,305	863,672
OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	445,430	442,634
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	688,308	695,265
OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	133,480	132,151
CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	94,050	94,441
PTC INC COMPANY GUAR 144A 02/25 3.625	Corporate Debt Instruments - All Other	835,626	852,931
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25	Corporate Debt Instruments - All Other	1,092,568	1,090,842
CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5	Corporate Debt Instruments - All Other	1,558,622	1,555,028
PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	551,633	550,440
PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	Corporate Debt Instruments - All Other	683,686	679,298
PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	151,508	150,800
PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	700,362	710,838
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375	Corporate Debt Instruments - All Other	760,352	765,312
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5	Corporate Debt Instruments - All Other	1,009,023	1,025,711
PETSMART INC 2021 TERM LOAN B	Corporate Debt Instruments - All Other	98,868	99,165
PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	Corporate Debt Instruments - All Other	582,535	584,039
PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	190,462	193,745
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125	Corporate Debt Instruments - All Other	895,448	895,430
PIKE CORP COMPANY GUAR 144A 09/28 5.5	Corporate Debt Instruments - All Other	268,581	264,545
PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Corporate Debt Instruments - All Other	505,261	316,393
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	Corporate Debt Instruments - All Other	85,854	89,605
POLARIS NEWCO, LLC USD TERM LOAN B	Corporate Debt Instruments - All Other	794,098	802,290
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	Corporate Debt Instruments - All Other	704,977	692,902
PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	328,576	317,537
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	414,381	413,289
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	312,228	310,781
RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	1,131,724	1,154,427
REALPAGE, INC. 1ST LIEN TERM LOAN	Corporate Debt Instruments - All Other	99,386	100,094
REGAL REXNORD CORP COMPANY GUAR 02/26 6.05	Corporate Debt Instruments - All Other	756,931	763,828
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	744,933	761,493
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	132,825	135,378
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	954,256	962,114
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375	Corporate Debt Instruments - All Other	471,740	478,930
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	Corporate Debt Instruments - All Other	215,633	220,379
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	294,981	294,505
SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	430,218	427,205
SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	168,471	171,743
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	968,029	976,429
SABRE GBL INC 2022 TERM LOAN B	Corporate Debt Instruments - All Other	14,880	15,202
SABRE GBL INC. 2022 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	21,289	22,108
SABRE GBL INC 2024 TERM LOAN B1	Corporate Debt Instruments - All Other	83,531	87,370
SABRE GBL INC SR SECURED 144A 06/27 8.625	Corporate Debt Instruments - All Other	224,962	244,674
SABRE GBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	480,159	460,036
LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7	Corporate Debt Instruments - All Other	1,276,575	1,268,150
LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	335,093	333,267
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	Corporate Debt Instruments - All Other	293,040	296,000
SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	Corporate Debt Instruments - All Other	909,223	899,231
SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	150,731	152,787
SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	116,250	115,960
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	37,909	38,142
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625	Corporate Debt Instruments - All Other	895,412	907,392
SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	936,690	942,918
SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	1,542,943	1,570,388
SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	342,124	345,451
SIX FLAGS ENTERTAINME SR SECURED 144A 07/25 7	Corporate Debt Instruments - All Other	216,165	215,138
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	132,000	133,911
ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125	Corporate Debt Instruments - All Other	989,880	989,156
ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	148,920	147,905
BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	273,093	279,322
STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02/27 5	Corporate Debt Instruments - All Other	697,910	701,348
STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Corporate Debt Instruments - All Other	359,215	127,857
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	376,362	380,846

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	\$ 284,441	\$ 282,729
SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	127,000	131,605
SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5	Corporate Debt Instruments - All Other	97,196	97,020
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	671,214	665,765
SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	288,000	295,782
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	792,568	788,531
SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	148,785	146,609
SURGERY CENTER HOLDINGS INC 2024 TERM LOAN B	Corporate Debt Instruments - All Other	241,713	245,823
GEN DIGITAL INC SR UNSECURED 144A 04/25 5	Corporate Debt Instruments - All Other	1,085,568	1,090,133
SYNAPTICS INCORPORATED TERM LOAN B	Corporate Debt Instruments - All Other	-	-
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	263,137	261,986
TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	Corporate Debt Instruments - All Other	109,725	110,259
TEGNA INC COMPANY GUAR 144A 03/26 4.75	Corporate Debt Instruments - All Other	277,747	281,332
TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	601,808	612,058
TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	414,277	409,204
TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	576,181	577,556
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	109,751	110,858
TENET HEALTHCARE CORP SECURED 02/27 6.25	Corporate Debt Instruments - All Other	1,925,409	1,919,846
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	1,892,741	1,919,700
TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125	Corporate Debt Instruments - All Other	251,963	250,000
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	248,144	245,082
CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	213,679	214,774
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	249,435	253,186
TRANSDIGM INC COMPANY GUAR 11/27 5.5	Corporate Debt Instruments - All Other	1,207,765	1,209,557
TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	749,973	750,835
TRANSDIGM INC 2024 TERM LOAN I	Corporate Debt Instruments - All Other	401,649	401,805
TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375	Corporate Debt Instruments - All Other	54,528	62,816
TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	306,075	305,619
TRIUMPH GROUP INC SR SECURED 144A 03/28 9	Corporate Debt Instruments - All Other	482,016	477,488
US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	327,963	325,107
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	219,000	217,824
UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5	Corporate Debt Instruments - All Other	106,687	104,911
UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/28 6.25	Corporate Debt Instruments - All Other	182,124	181,541
UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5	Corporate Debt Instruments - All Other	260,850	258,534
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5	Corporate Debt Instruments - All Other	839,729	841,990
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	70,670	71,074
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	147,011	148,155
UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5	Corporate Debt Instruments - All Other	595,499	611,941
UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	Corporate Debt Instruments - All Other	1,170,408	1,170,196
VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	200,639	202,573
BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5	Corporate Debt Instruments - All Other	57,064	60,677
BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9	Corporate Debt Instruments - All Other	153,935	160,225
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	572,608	589,686
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	526,361	550,340
VERTIV GROUP CORPORATION 2024 TERM LOAN B	Corporate Debt Instruments - All Other	347,870	347,075
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	409,877	408,339
VIASAT INC SR UNSECURED 144A 09/25 5.625	Corporate Debt Instruments - All Other	46,932	47,535
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	808,315	826,342
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	480,873	494,025
VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	Corporate Debt Instruments - All Other	648,734	657,908
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	82,440	84,088
VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125	Corporate Debt Instruments - All Other	656,093	662,606
VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875	Corporate Debt Instruments - All Other	161,906	163,758
VISTRA CORP COMPANY GUAR 144A 09/26 5.5	Corporate Debt Instruments - All Other	764,833	768,167
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	884,654	892,226
VISTRA CORP COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	729,380	736,889
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	317,888	319,552
WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	Corporate Debt Instruments - All Other	97,403	98,856
WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	175,643	174,066
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	231,000	233,749
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	Corporate Debt Instruments - All Other	915,908	924,735
WILLIAM MORRIS ENDEAVOR ENMT TERM LOAN B 1	Corporate Debt Instruments - All Other	466,371	466,077
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	292,913	294,312
TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	163,306	164,005
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	953,621	951,256
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	296,623	300,522

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	\$ 161,346	\$ 160,593
XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	535,229	531,316
ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75	Corporate Debt Instruments - All Other	521,622	526,300
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	Corporate Debt Instruments - All Other	213,136	205,435
ZIGGO BOND CO BV SR UNSECURED 144A 01/27 6	Corporate Debt Instruments - All Other	211,238	214,024
GARDA WORLD SECURITY CORP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	291,843	292,391
DELIVERY HERO SE 2024 USD TERM LOAN B	Corporate Debt Instruments - All Other	363,215	362,079
JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	596,817	597,674
CARNIVAL CORPORATION 2024 TERM LOAN B1	Corporate Debt Instruments - All Other	155,795	156,304
AGL CLO LTD. AGL 2023 24A A2 144A	Corporate Debt Instruments - All Other	199,808	200,469
AGL CLO LTD. AGL 2023 24A B 144A	Corporate Debt Instruments - All Other	1,000,110	1,010,929
AGL CLO LTD. AGL 2023 25A A1 144A	Corporate Debt Instruments - All Other	2,413,585	2,413,915
AGL CLO LTD. AGL 2023 25A A2 144A	Corporate Debt Instruments - All Other	1,600,520	1,604,092
APIDOS CLO LTD APID 2020 33A AR 144A	Corporate Debt Instruments - All Other	2,041,245	2,044,523
BIRCH GROVE CLO LTD. BGCLD 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,058,000	4,088,305
BIRCH GROVE CLO LTD. BGCLD 2024 8A A2 144A	Corporate Debt Instruments - All Other	1,218,000	1,221,053
BIRCH GROVE CLO LTD. BGCLD 2024 8A D 144A	Corporate Debt Instruments - All Other	2,029,000	2,071,205
BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A2RR 144A	Corporate Debt Instruments - All Other	2,029,000	2,029,000
CIFC FUNDING LTD CIFC 2014 3A CR2 144A	Corporate Debt Instruments - All Other	2,238,030	2,250,942
CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	2,029,000	2,035,322
CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	1,674,000	1,675,184
CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	1,522,000	1,554,555
CARVAL CLO LTD CARVL 2024 1A A 144A	Corporate Debt Instruments - All Other	4,058,000	4,077,626
CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	1,420,000	1,420,000
CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	2,029,000	2,037,832
CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	1,218,000	1,234,756
CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	1,009,925	1,035,878
DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	2,232,000	2,238,990
DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A	Corporate Debt Instruments - All Other	2,546,923	2,561,034
ELEVATION CLO LTD AWPPT 2016 5A D1RR 144A	Corporate Debt Instruments - All Other	1,826,000	1,826,000
ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	1,015,000	1,021,846
ELMWOOD CLO 33 LTD ELM33 2024 9RA D1R 144A	Corporate Debt Instruments - All Other	1,572,000	1,596,225
ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	2,029,000	2,048,951
EMPOWER CLO LTD. EMPWR 2023 1A D 144A	Corporate Debt Instruments - All Other	900,242	922,540
GENERATE CLO LTD. GNRT 2023 12A A 144A	Corporate Debt Instruments - All Other	4,098,034	4,100,450
GENERATE CLO LTD. GNRT 2023 12A B 144A	Corporate Debt Instruments - All Other	4,169,313	4,203,957
JAMESTOWN CLO LTD JTWN 2019 1A C 144A	Corporate Debt Instruments - All Other	1,857,954	1,877,831
MADISON PARK FUNDING LTD MDPK 2019 37A CR2 144A	Corporate Debt Instruments - All Other	1,603,000	1,631,233
MADISON PARK FUNDING LTD MDPK 2022 57A BR 144A	Corporate Debt Instruments - All Other	2,029,000	2,034,884
MADISON PARK FUNDING LTD MDPK 2024 69A D2 144A	Corporate Debt Instruments - All Other	406,000	414,651
MAGNETITE CLO LTD MAGNE 2023 37A A 144A	Corporate Debt Instruments - All Other	3,048,852	3,058,284
MAGNETITE CLO LTD MAGNE 2024 38A A1 144A	Corporate Debt Instruments - All Other	1,014,500	1,018,409
MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	1,015,000	1,019,275
MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A	Corporate Debt Instruments - All Other	2,035,229	2,059,270
MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A	Corporate Debt Instruments - All Other	2,028,413	2,079,970
OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	1,218,000	1,225,983
ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A	Corporate Debt Instruments - All Other	1,017,353	1,029,612
720 EAST CLO LTD. NWML 2023 2A A1 144A	Corporate Debt Instruments - All Other	1,996,892	2,014,892
SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	1,623,000	1,628,721
TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	812,000	814,810
TIKEHAU US CLO LTD TKO 2023 2A B1	Corporate Debt Instruments - All Other	1,417,025	1,444,125
TRINITAS CLO LTD TRNTS 2023 22A C 144A	Corporate Debt Instruments - All Other	604,810	605,532
VENTURE CDO LTD VENTR 2017 28A A1R 144A	Corporate Debt Instruments - All Other	-	-
VOYA CLO LTD INGIM 2013 2A A1R 144A	Corporate Debt Instruments - All Other	-	-
IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	2,982,000	3,014,802
IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	418,000	421,846
BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	1,350,000	1,379,160
BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	3,600,000	3,671,280
CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	4,000,000	4,073,200
ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	4,200,000	4,129,020
ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	3,400,000	3,400,000
CITIGROUP INC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,711,621	2,716,404
COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	4,986,916	4,933,346
WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	Corporate Debt Instruments - All Other	1,420,108	1,409,677
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	4,163,376	4,142,676
IBM CORP SR UNSECURED 05/29 3.5	Corporate Debt Instruments - All Other	3,159,296	3,134,868

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	\$ 54,485	\$ 49,665
AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	71,764	70,621
AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	28,459	27,741
AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	95,426	90,978
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	140,893	131,541
APTIV SWISS HOLDINGS LTD COMPANY GUAR 05/52 4.15	Corporate Debt Instruments - All Other	99,223	88,716
ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	17,877	16,234
ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	Corporate Debt Instruments - All Other	113,971	100,208
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	38,018	35,372
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625	Corporate Debt Instruments - All Other	122,210	119,336
ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	77,431	74,118
AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	45,004	40,958
AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	132,941	124,118
AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	103,135	94,300
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	167,745	154,166
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	146,662	135,563
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	89,492	88,094
APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8	Corporate Debt Instruments - All Other	65,124	65,242
APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	260,231	247,462
APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	44,860	44,617
APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	34,851	34,594
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	39,919	39,108
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	44,963	43,537
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	166,335	160,626
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	107,108	109,325
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	161,954	160,166
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	55,000	54,005
BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	Corporate Debt Instruments - All Other	53,663	49,810
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	47,971	42,730
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	70,508	70,289
BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	155,823	138,173
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	116,261	108,872
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	28,445	25,946
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	136,551	132,694
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	49,869	47,917
CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	75,526	74,072
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	148,731	145,595
CITIGROUP INC SUBORDINATED 05/46 4.75	Corporate Debt Instruments - All Other	103,413	100,369
CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	70,126	66,694
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497	Corporate Debt Instruments - All Other	91,389	87,839
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	115,572	102,476
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	109,941	97,631
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	117,571	109,362
CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	Corporate Debt Instruments - All Other	97,028	89,286
CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	141,680	132,960
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	71,905	70,376
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	75,101	70,392
DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	98,227	91,407
DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	73,491	72,067
DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	89,688	84,950
DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	132,890	121,685
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	70,790	66,095
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	141,916	135,562
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	52,364	47,312
EXELON CORP SR UNSECURED 06/45 5.1	Corporate Debt Instruments - All Other	99,477	95,020
EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	97,799	91,421
META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	171,200	164,788
FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	77,280	76,603
HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	Corporate Debt Instruments - All Other	212,853	192,565
GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	154,326	144,055
GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	243,813	233,747
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	45,000	43,151
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	72,151	69,570
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	138,396	128,608
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	79,832	77,710
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	80,048	77,575

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	\$ 63,800	\$ 61,248
HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	240,490	220,122
HUMANA INC SR UNSECURED 04/54 5.75	Corporate Debt Instruments - All Other	52,662	51,007
INGERSOLL RAND INC SR UNSECURED 06/54 5.7	Corporate Debt Instruments - All Other	39,986	39,250
INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	112,241	95,611
IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	89,606	85,847
JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	217,587	201,846
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	66,662	63,723
JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	Corporate Debt Instruments - All Other	45,299	43,811
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	35,000	34,172
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	115,938	110,204
JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	154,180	157,434
KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	69,782	64,505
KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	53,824	49,821
KENVUE INC COMPANY GUAR 03/43 5.1	Corporate Debt Instruments - All Other	15,618	14,342
KENVUE INC COMPANY GUAR 03/53 5.05	Corporate Debt Instruments - All Other	77,802	69,528
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	5,507	5,425
KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	71,924	71,369
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	43,826	40,417
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	19,970	18,819
KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	114,213	118,703
L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	143,896	131,875
LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	112,390	105,219
LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	250,701	227,401
LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	64,661	61,971
MPLX LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	69,372	65,335
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	82,292	74,409
MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	141,291	134,276
MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9	Corporate Debt Instruments - All Other	19,400	17,910
MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	Corporate Debt Instruments - All Other	139,249	127,032
MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	258,825	238,400
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	235,402	227,671
METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	49,793	45,073
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	114,063	110,422
MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	255,163	237,838
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	82,471	74,901
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	69,857	64,977
NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	68,677	61,944
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR	Corporate Debt Instruments - All Other	88,465	87,136
NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	87,764	82,482
NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	Corporate Debt Instruments - All Other	138,651	125,847
NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	Corporate Debt Instruments - All Other	36,671	33,518
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	150,689	137,440
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	Corporate Debt Instruments - All Other	45,234	43,679
OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	16,989	16,369
OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	74,627	76,852
ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	198,366	178,614
ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	59,773	55,669
ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	67,411	63,147
ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	111,570	106,143
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	250,325	236,620
OVINTIV INC COMPANY GUAR 07/53 7.1	Corporate Debt Instruments - All Other	28,294	26,644
OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	89,294	89,159
PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	174,734	170,478
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	60,696	57,532
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	171,264	168,880
PACIFIC LIFE CORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	205,299	191,962
PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	99,125	91,375
PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05	Corporate Debt Instruments - All Other	87,605	80,340
PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	71,598	63,906
PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	79,949	75,088
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	97,370	89,135
PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	Corporate Debt Instruments - All Other	133,360	126,508
PROGRESS ENERGY INC SR UNSECURED 12/39 6	Corporate Debt Instruments - All Other	115,590	111,398
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	139,852	129,754
PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	Corporate Debt Instruments - All Other	102,390	96,139

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	\$ 248,488	\$ 237,371
RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	34,829	32,579
REALTY INCOME CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	24,674	23,725
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	153,209	142,844
ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9	Corporate Debt Instruments - All Other	48,809	47,515
SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9	Corporate Debt Instruments - All Other	31,247	27,314
SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	190,699	176,446
6297782 LLC COMPANY GUAR 144A 10/34 5.584	Corporate Debt Instruments - All Other	35,105	34,025
6297782 LLC COMPANY GUAR 144A 10/54 6.176	Corporate Debt Instruments - All Other	25,089	24,163
JM SMUCKER CO SR UNSECURED 11/43 6.5	Corporate Debt Instruments - All Other	89,492	85,320
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	121,433	112,788
SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	64,977	61,020
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	119,128	109,604
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	64,578	63,638
SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	169,104	162,306
T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	114,907	106,272
TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895	Corporate Debt Instruments - All Other	137,304	126,647
TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	195,846	173,869
TRAVELERS COS INC SR UNSECURED 06/37 6.25	Corporate Debt Instruments - All Other	79,595	75,260
TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	51,176	48,941
UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	111,657	107,581
UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	60,005	55,000
UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	128,657	118,215
RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	258,437	248,819
UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	188,330	168,317
UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	63,772	56,126
VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	88,974	82,823
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	117,295	112,311
VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	129,661	125,522
VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	24,861	24,318
WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	91,250	89,915
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	55,033	52,752
WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	101,834	96,651
WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	77,800	73,053
AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	203,300	201,038
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/34 5.5	Corporate Debt Instruments - All Other	497,535	507,145
ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	205,804	207,390
ALLY FINANCIAL INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	200,000	197,636
AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,112,735	1,130,181
AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	434,140	426,632
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	574,511	585,200
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	318,600	308,940
ANTARES HOLDINGS SR UNSECURED 144A 10/29 6.35	Corporate Debt Instruments - All Other	249,050	248,048
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	634,001	641,637
AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	488,917	496,593
ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	983,939	994,004
ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	742,164	695,076
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	99,376	96,748
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	Corporate Debt Instruments - All Other	419,684	414,868
ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	499,570	505,250
ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	Corporate Debt Instruments - All Other	303,693	304,257
AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	470,990	473,565
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	Corporate Debt Instruments - All Other	1,078,649	1,097,723
BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	498,435	500,710
BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	948,924	934,749
BPCE SA 144A 10/34 VAR	Corporate Debt Instruments - All Other	325,851	319,932
BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	552,685	562,513
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	800,000	800,000
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	402,788	401,968
BACARDI LTD COMPANY GUAR 144A 07/26 2.75	Corporate Debt Instruments - All Other	847,188	868,590
BARCLAYS PLC SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	321,483	317,604
BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	518,040	493,592
BLACK HILLS CORP SR UNSECURED 05/34 6.15	Corporate Debt Instruments - All Other	418,664	415,404
BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	Corporate Debt Instruments - All Other	795,764	821,384
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	100,000	98,953
BOEING CO/THE SR UNSECURED 05/27 6.259	Corporate Debt Instruments - All Other	100,000	102,331

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	\$ 100,000	\$ 104,493
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	100,000	104,741
BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	100,000	106,294
BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	100,000	106,331
BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087	Corporate Debt Instruments - All Other	626,898	620,214
BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	199,486	200,106
CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	209,902	206,554
CAIXABANK SA 144A 09/34 VAR	Corporate Debt Instruments - All Other	422,748	424,220
CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	607,508	611,130
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A2 144A	Corporate Debt Instruments - All Other	617,812	620,889
CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	803,313	809,156
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,000	300,855
COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	1,039,392	1,061,508
COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	608,510	614,124
CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	421,308	408,976
UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	870,840	879,282
UBS GROUP AG SR UNSECURED 144A 12/27 VAR	Corporate Debt Instruments - All Other	308,889	307,617
CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A	Corporate Debt Instruments - All Other	151,795	151,969
DLLMT LLC DLLMT 2023 1A A2 144A	Corporate Debt Instruments - All Other	60,696	60,695
DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	Corporate Debt Instruments - All Other	104,144	100,024
DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	200,000	193,948
DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	299,646	272,691
DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	445,516	456,868
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	367,912	380,912
ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	-	800,000
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	907,983	903,897
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	934,803	901,872
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	99,568	97,554
FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1	Corporate Debt Instruments - All Other	298,755	295,914
FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A3	Corporate Debt Instruments - All Other	848,871	851,249
FORD CREDIT FLOORPLAN MASTER O FORDF 2024 3 A2 144A	Corporate Debt Instruments - All Other	1,000,000	997,842
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8	Corporate Debt Instruments - All Other	699,146	706,076
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8	Corporate Debt Instruments - All Other	199,846	199,886
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	200,000	198,248
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	186,744	191,534
GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	Corporate Debt Instruments - All Other	396,732	397,808
GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	478,345	485,735
GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	800,932	741,213
GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	208,268	201,588
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	637,326	628,494
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	100,000	98,031
HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	610,356	592,428
HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	99,935	95,046
HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	750,596	741,678
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	Corporate Debt Instruments - All Other	98,486	97,910
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	99,908	99,885
ING GROEP NV SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	210,466	207,226
INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	922,920	865,320
INTESA SANPAOLO SPA 144A 06/54 VAR	Corporate Debt Instruments - All Other	623,970	641,616
JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	507,575	498,955
JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	300,000	305,559
JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	800,000	799,990
JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	Corporate Debt Instruments - All Other	399,356	411,928
KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	766,599	783,554
KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	98,879	99,258
LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A	Corporate Debt Instruments - All Other	91,056	92,259
LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	599,214	603,336
LAZARD GROUP LLC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	778,808	777,672
LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	205,260	203,718
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	300,000	300,432
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	200,000	199,292
LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	Corporate Debt Instruments - All Other	104,440	101,163
MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	98,195	96,110
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	951,768	976,368
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	793,188	737,308
MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	199,558	191,076

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	\$ 998,469	\$ 966,042
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	100,000	101,843
NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	345,639	353,504
NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	860,820	874,890
NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	399,280	400,212
NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	Corporate Debt Instruments - All Other	827,256	820,512
NATWEST GROUP PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	800,000	804,496
NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	808,956	815,328
NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	665,576	677,672
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	103,406	99,710
NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	101,901	102,394
NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	773,399	703,604
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	199,626	197,000
OCTAGON INVESTMENT PARTNERS 30 OCT30 2017 1A A1R 144A	Corporate Debt Instruments - All Other	350,358	350,639
CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	937,680	960,360
ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	729,730	683,650
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,037,890	1,038,420
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	949,005	950,184
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	399,504	409,256
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	203,778	200,938
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	102,755	100,193
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	98,557	100,027
PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	412,556	400,108
REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	800,000	803,922
REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	Corporate Debt Instruments - All Other	210,352	205,198
ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	958,356	984,168
SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	Corporate Debt Instruments - All Other	675,968	699,282
SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	706,267	729,748
SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	815,229	810,046
SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	1,037,070	1,030,560
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	292,389	280,215
SHELTER GROWTH CRE SGCP 2022 FL4 A 144A	Corporate Debt Instruments - All Other	423,067	424,247
SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	516,438	520,680
SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	215,280	208,498
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	499,745	507,825
STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	375,286	375,486
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	Corporate Debt Instruments - All Other	656,768	677,054
SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	408,912	410,896
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	531,470	487,790
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	299,559	283,137
TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	199,806	204,278
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	528,125	515,540
UBS GROUP AG SR UNSECURED 144A 02/32 VAR	Corporate Debt Instruments - All Other	478,884	494,484
UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	724,710	714,217
UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	199,916	203,102
UBS AG LONDON SR UNSECURED 09/28 5.65	Corporate Debt Instruments - All Other	207,626	204,474
US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	Corporate Debt Instruments - All Other	75,835	68,482
VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	884,360	901,220
VENTURE CDO LTD VENTR 2017 28A A2R 144A	Corporate Debt Instruments - All Other	383,193	384,150
VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	662,189	663,926
VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	775,385	776,808
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	297,873	292,077
WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8	Corporate Debt Instruments - All Other	168,430	172,152
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	401,852	394,808
WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	844,312	831,216
WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	300,000	298,065
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	600,000	609,798
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A A2B 144A	Corporate Debt Instruments - All Other	188,390	188,508
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	Corporate Debt Instruments - All Other	899,924	910,295
ZIMMER BIOMET HOLDINGS SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	99,994	98,090
UBS GROUP AG SR UNSECURED REGS 08/33 VAR	Corporate Debt Instruments - All Other	289,494	290,250
COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9	Corporate Debt Instruments - All Other	289,408	287,554
COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2	Corporate Debt Instruments - All Other	140,091	140,626
AT+T INC SR UNSECURED 03/37 5.25	Corporate Debt Instruments - All Other	261,768	253,973
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	287,010	267,391
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625	Corporate Debt Instruments - All Other	278,756	267,313

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	\$ 405,213	\$ 411,785
ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	429,103	420,633
AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 2 C 144A	Corporate Debt Instruments - All Other	334,996	340,583
AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	514,012	518,196
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D	Corporate Debt Instruments - All Other	519,645	535,293
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	158,397	160,137
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	244,021	242,812
AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	320,934	301,546
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	195,412	178,255
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	178,524	165,155
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	Corporate Debt Instruments - All Other	298,223	300,444
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	183,954	181,082
APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8	Corporate Debt Instruments - All Other	214,451	214,798
APPOVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	499,381	496,382
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	153,713	144,974
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	447,020	440,305
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	222,537	218,025
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	187,822	181,886
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	322,823	321,251
AVANGRID INC SR UNSECURED 04/25 3.2	Corporate Debt Instruments - All Other	543,532	556,026
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	Corporate Debt Instruments - All Other	257,559	257,409
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	230,729	232,318
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	292,751	296,255
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	434,385	445,511
BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	130,569	132,763
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	130,133	133,515
BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	139,341	144,363
BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	604,311	601,894
BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	Corporate Debt Instruments - All Other	515,160	518,932
BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	360,124	347,885
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	305,808	289,871
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	328,000	322,063
BORGWARNER INC SR UNSECURED 08/29 4.95	Corporate Debt Instruments - All Other	104,780	104,341
BRIGHTHSE FIN GLBL FUND SECURED 144A 04/27 5.55	Corporate Debt Instruments - All Other	434,563	438,541
BROADCOM INC SR UNSECURED 02/32 4.55	Corporate Debt Instruments - All Other	282,261	273,576
BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	416,224	395,149
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	152,219	136,013
CPS AUTO TRUST CPS 2024 B B 144A	Corporate Debt Instruments - All Other	359,975	364,364
THE CAMPBELLS COMPANY SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	112,143	102,615
THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	246,076	232,657
CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	404,825	383,643
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	377,806	385,777
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	466,345	470,919
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	282,939	287,240
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	222,394	213,708
CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	226,424	225,362
CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	Corporate Debt Instruments - All Other	290,169	300,885
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	80,938	81,888
CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	184,113	184,726
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	241,169	241,558
CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	283,319	277,605
CITIGROUP INC SUBORDINATED 05/46 4.75	Corporate Debt Instruments - All Other	107,909	104,732
CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	270,000	268,504
CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	218,274	216,300
CNO GLOBAL FUNDING SECURED 144A 06/27 5.875	Corporate Debt Instruments - All Other	386,962	393,916
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	175,271	172,667
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	365,000	358,462
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	75,900	74,185
CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	368,368	345,696
COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	677,517	671,517
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 3A A 144A	Corporate Debt Instruments - All Other	319,956	317,124
CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	245,973	249,670
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	405,351	409,110
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	164,680	167,927
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	878,769	904,923
DTE ENERGY CO SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	252,233	249,113

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	\$ 192,237	\$ 193,031
DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	71,864	70,128
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 B	Corporate Debt Instruments - All Other	164,993	163,849
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	124,986	122,815
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	144,974	145,986
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	149,969	150,278
DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	291,962	278,586
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	240,676	224,724
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	313,397	299,365
ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	Corporate Debt Instruments - All Other	91,014	86,196
ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	174,937	174,701
EVERSOURCE ENERGY SR UNSECURED 01/27 5	Corporate Debt Instruments - All Other	220,028	220,585
EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	Corporate Debt Instruments - All Other	179,971	184,626
CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	Corporate Debt Instruments - All Other	215,491	199,970
EXELON CORP SR UNSECURED 06/35 5.625	Corporate Debt Instruments - All Other	354,521	363,137
EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	122,249	114,276
EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D	Corporate Debt Instruments - All Other	525,005	549,838
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B	Corporate Debt Instruments - All Other	249,976	251,439
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A C	Corporate Debt Instruments - All Other	629,984	637,075
EXETER AUTOMOBILE RECEIVABLES EART 2024 4A C	Corporate Debt Instruments - All Other	234,951	236,410
EXETER AUTOMOBILE RECEIVABLES EART 2024 1A B	Corporate Debt Instruments - All Other	499,925	502,439
EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	392,344	386,768
EXTRA SPACE STORAGE LP COMPANY GUAR 02/34 5.4	Corporate Debt Instruments - All Other	104,775	104,114
EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35	Corporate Debt Instruments - All Other	104,972	103,467
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	230,880	232,433
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	359,422	367,583
FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	286,443	280,876
FIRSTENERGY CORP SR UNSECURED 03/30 2.65	Corporate Debt Instruments - All Other	158,536	164,027
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	157,362	162,802
FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	446,564	450,319
GLS AUTO RECEIVABLES TRUST GCAR 2021 3A D 144A	Corporate Debt Instruments - All Other	141,539	146,804
GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	Corporate Debt Instruments - All Other	768,745	770,127
GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	400,281	396,803
GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	158,887	157,993
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	104,713	106,264
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	256,879	255,314
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	174,000	177,673
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	359,998	346,170
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	259,586	251,857
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	617,841	642,952
HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	100,244	96,889
HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	339,966	338,688
HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	104,837	104,778
HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	173,990	166,994
HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	254,021	251,122
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	323,334	309,265
HP ENTERPRISE CO SR UNSECURED 09/27 4.4	Corporate Debt Instruments - All Other	174,918	173,042
HP ENTERPRISE CO SR UNSECURED 10/31 4.85	Corporate Debt Instruments - All Other	227,790	222,325
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	171,768	164,897
HUMANA INC SR UNSECURED 10/44 4.95	Corporate Debt Instruments - All Other	149,304	144,950
HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	207,072	205,261
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	159,987	158,039
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	269,160	272,579
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	268,650	269,163
INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	170,685	167,446
INTEL CORP SR UNSECURED 02/26 4.875	Corporate Debt Instruments - All Other	358,702	359,000
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	Corporate Debt Instruments - All Other	316,228	311,607
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	153,982	147,603
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	119,992	114,701
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	281,581	285,971
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	368,951	370,433
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	70,000	70,218
JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	563,034	565,661
JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	303,352	307,359
JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	436,322	434,354
JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	Corporate Debt Instruments - All Other	174,718	180,219

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	\$ 328,691	\$ 303,124
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	161,590	156,942
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	248,368	231,476
KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	260,269	266,959
KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	432,360	442,848
L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	280,332	280,185
LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	109,802	104,576
LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	43,825	41,105
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	503,486	505,780
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	Corporate Debt Instruments - All Other	130,107	130,073
MARTIN MARIETTA MATERIAL SR UNSECURED 12/54 5.5	Corporate Debt Instruments - All Other	126,506	122,702
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	479,460	478,004
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05	Corporate Debt Instruments - All Other	453,166	450,291
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	Corporate Debt Instruments - All Other	266,299	264,436
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	168,378	163,004
MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	461,662	466,635
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	256,865	253,820
MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	265,225	265,808
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	170,279	170,359
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	366,553	363,782
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	182,889	172,003
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	120,712	119,382
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/29 5.2	Corporate Debt Instruments - All Other	379,411	376,343
OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	124,348	128,086
OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8	Corporate Debt Instruments - All Other	55,852	54,944
ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	283,022	266,719
ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	429,889	419,402
ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	193,779	184,353
OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	26,788	26,748
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	90,224	94,070
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	205,441	212,818
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	144,820	148,355
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75	Corporate Debt Instruments - All Other	176,645	172,586
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	139,030	128,991
RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	342,170	343,342
RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	203,170	190,047
ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	348,659	355,480
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	217,898	203,155
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	193,787	195,289
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	174,212	173,262
ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9	Corporate Debt Instruments - All Other	105,426	102,631
SBNA AUTO RECEIVABLES TRUST SBT 2024 A B 144A	Corporate Debt Instruments - All Other	129,988	130,455
SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	Corporate Debt Instruments - All Other	792,773	786,393
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	Corporate Debt Instruments - All Other	1,242,697	1,275,383
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	336,304	335,709
JM SMUCKER CO SR UNSECURED 11/43 6.5	Corporate Debt Instruments - All Other	275,188	262,359
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	242,865	225,576
SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	609,602	594,207
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	183,306	174,382
SOUTHERN CO SR UNSECURED 07/46 4.4	Corporate Debt Instruments - All Other	362,994	339,447
STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	218,937	223,657
SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,037,777	1,052,351
SYSKO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	485,689	463,777
TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	325,788	329,283
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	111,609	102,436
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	100,967	94,455
TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	237,194	234,445
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	70,649	71,799
TESLA AUTO LEASE TRUST TESLA 2024 A B 144A	Corporate Debt Instruments - All Other	164,921	165,558
TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	446,313	435,744
GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	318,619	319,904
TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	902,757	892,185
UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	648,029	627,767
VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	371,570	379,517
VIATRIS INC COMPANY GUAR 06/27 2.3	Corporate Debt Instruments - All Other	477,405	489,401
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	241,561	229,863

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	\$ 243,553	\$ 245,782
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	220,144	211,006
WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	336,213	322,696
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	507,469	513,993
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	506,704	504,509
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	178,805	177,511
WESTLAKE AUTOMOBILE RECEIVABLE WLAK 2024 2A C 144A	Corporate Debt Instruments - All Other	559,983	565,194
WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9	Corporate Debt Instruments - All Other	175,170	172,663
WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A B	Corporate Debt Instruments - All Other	819,822	819,388
ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	120	12
STERLING ENTER.	Corporate Debt Instruments - All Other	898,196	911,628
ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55	Corporate Debt Instruments - All Other	102	-
AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	23,421	23,591
AEP TEXAS INC SR UNSECURED 10/47 3.8	Corporate Debt Instruments - All Other	14,736	14,373
AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	14,962	15,097
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15	Corporate Debt Instruments - All Other	25,149	23,059
AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	Corporate Debt Instruments - All Other	13,049	12,003
AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	8,283	8,210
AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	29,799	29,658
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	31,563	31,665
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	6,952	6,744
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	129,262	122,523
ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	Corporate Debt Instruments - All Other	11,529	10,871
ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	95,836	90,851
ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	45,992	42,586
ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	19,279	17,807
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	Corporate Debt Instruments - All Other	29,969	28,513
AETNA INC SR UNSECURED 12/37 6.75	Corporate Debt Instruments - All Other	11,257	10,545
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	11,467	10,670
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	28,838	26,228
ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	28,625	26,823
ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	19,487	18,335
ALLSTATE CORP SR UNSECURED 04/36 5.95	Corporate Debt Instruments - All Other	21,013	21,002
ALLSTATE CORP SR UNSECURED 06/43 4.5	Corporate Debt Instruments - All Other	13,493	12,825
AMAZON.COM INC SR UNSECURED 08/47 4.05	Corporate Debt Instruments - All Other	12,737	12,308
AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	24,613	22,520
AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	22,223	20,455
AMEREN ILLINOIS CO 1ST MORTGAGE 06/51 2.9	Corporate Debt Instruments - All Other	9,891	9,426
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	39,924	39,419
AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	Corporate Debt Instruments - All Other	21,796	20,541
AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	Corporate Debt Instruments - All Other	17,048	16,762
AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	80,000	78,962
AMGEN INC SR UNSECURED 02/39 6.4	Corporate Debt Instruments - All Other	11,141	10,477
AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	28,831	27,043
AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	12,334	11,886
AMGEN INC SR UNSECURED 02/50 3.375	Corporate Debt Instruments - All Other	18,543	17,134
AMGEN INC SR UNSECURED 09/53 2.77	Corporate Debt Instruments - All Other	43,868	40,734
AMGEN INC SR UNSECURED 02/52 4.2	Corporate Debt Instruments - All Other	41,155	38,611
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	10,182	9,592
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	9,486	9,280
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	34,332	33,049
ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	Corporate Debt Instruments - All Other	8,943	8,033
ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	Corporate Debt Instruments - All Other	31,962	28,684
ELEVANCE HEALTH INC SR UNSECURED 05/50 3.125	Corporate Debt Instruments - All Other	5,949	5,730
ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	Corporate Debt Instruments - All Other	7,867	6,931
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	19,836	18,351
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	39,757	39,153
APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	11,039	10,624
APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	20,944	20,326
APPLE INC SR UNSECURED 02/45 3.45	Corporate Debt Instruments - All Other	59,977	57,344
APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	16,729	15,688
APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	Corporate Debt Instruments - All Other	22,717	20,396
ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	24,851	23,505
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	5,626	5,390
ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	24,120	24,844

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	\$ 15,316	\$ 14,779
ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	19,945	20,221
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	4,527	4,427
ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	8,424	7,978
AVISTA CORP 1ST MORTGAGE 06/48 4.35	Corporate Debt Instruments - All Other	12,386	12,304
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	37,259	37,705
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	30,774	31,669
BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	Corporate Debt Instruments - All Other	9,104	9,144
BANK OF AMERICA CORP SR UNSECURED 01/48 VAR	Corporate Debt Instruments - All Other	8,680	8,405
BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	15,946	15,306
BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	46,098	44,800
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	64,410	60,457
BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	Corporate Debt Instruments - All Other	10,376	10,093
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	24,616	25,038
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	Corporate Debt Instruments - All Other	16,560	15,627
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	3,757	3,701
BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	10,256	10,390
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7	Corporate Debt Instruments - All Other	3,881	3,562
BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	13,491	12,676
BELL CANADA COMPANY GUAR 04/48 4.464	Corporate Debt Instruments - All Other	29,300	28,309
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	41,150	37,517
BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	Corporate Debt Instruments - All Other	10,546	9,822
BLACK HILLS CORP SR UNSECURED 01/35 6	Corporate Debt Instruments - All Other	9,979	10,321
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	49,302	47,149
BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	Corporate Debt Instruments - All Other	54,918	52,537
BOEING CO SR UNSECURED 02/40 5.875	Corporate Debt Instruments - All Other	15,600	14,502
BOEING CO SR UNSECURED 06/46 3.375	Corporate Debt Instruments - All Other	10,650	9,672
BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	7,403	6,710
BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	16,473	15,105
BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	29,059	29,602
BOEING CO SR UNSECURED 03/59 3.825	Corporate Debt Instruments - All Other	6,414	6,467
BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	54,476	48,524
BOEING CO SR UNSECURED 02/35 3.25	Corporate Debt Instruments - All Other	31,283	31,878
BOEING CO SR UNSECURED 02/50 3.75	Corporate Debt Instruments - All Other	44,471	40,870
BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	10,219	9,890
BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	75,635	69,070
BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	Corporate Debt Instruments - All Other	2,692	2,400
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	79,989	78,756
BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	27,425	26,436
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	12,628	11,885
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	44,454	40,403
BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	Corporate Debt Instruments - All Other	45,898	43,588
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	34,812	32,085
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	Corporate Debt Instruments - All Other	25,662	24,058
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	7,952	7,810
BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	24,584	24,495
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	15,411	15,299
BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	17,963	17,368
BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	Corporate Debt Instruments - All Other	11,059	10,442
BROWN FORMAN CORP SR UNSECURED 07/45 4.5	Corporate Debt Instruments - All Other	13,987	13,101
BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	10,645	9,908
BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	27,769	25,901
BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	20,531	19,071
BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	25,906	24,686
BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	17,601	16,169
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	22,272	20,544
BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875	Corporate Debt Instruments - All Other	17,549	15,517
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	20,003	19,623
CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	26,238	25,819
CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	36,715	32,753
CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	10,985	10,161
CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	15,673	14,646
CIGNA GROUP/THE SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	33,476	32,815
CSX CORP SR UNSECURED 09/49 3.35	Corporate Debt Instruments - All Other	7,586	6,934
CVS HEALTH CORP SR UNSECURED 12/43 5.3	Corporate Debt Instruments - All Other	29,099	26,166
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	8,648	8,415

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	\$ 121,634	\$ 111,448
CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	20,273	18,791
COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	4,977	4,863
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	9,936	9,479
CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	19,618	18,911
CAMERON LNG LLC SR SECURED 144A 01/38 3.402	Corporate Debt Instruments - All Other	12,676	12,435
CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	Corporate Debt Instruments - All Other	21,279	20,790
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	31,512	30,622
CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	21,746	21,150
CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/15 6.125	Corporate Debt Instruments - All Other	10,472	9,969
CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1	Corporate Debt Instruments - All Other	34,628	32,542
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	22,157	21,255
CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	13,098	12,327
CARGILL INC SR UNSECURED 144A 04/52 4.375	Corporate Debt Instruments - All Other	27,545	24,737
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	8,085	8,186
CENOVUS ENERGY INC SR UNSECURED 02/52 3.75	Corporate Debt Instruments - All Other	11,089	10,364
CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	10,000	9,980
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	134,571	132,030
CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	Corporate Debt Instruments - All Other	15,632	15,091
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	30,974	29,906
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	39,372	39,588
CHUBB CORP COMPANY GUAR 05/37 6	Corporate Debt Instruments - All Other	16,624	15,906
CHUBB CORP COMPANY GUAR 05/38 6.5	Corporate Debt Instruments - All Other	10,910	11,010
CHUBB INA HOLDINGS LLC COMPANY GUAR 03/34 5	Corporate Debt Instruments - All Other	95,267	93,801
CITIGROUP INC SR UNSECURED 01/42 5.875	Corporate Debt Instruments - All Other	25,608	25,539
CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	13,428	12,871
COCA COLA CO/THE SR UNSECURED 05/64 5.4	Corporate Debt Instruments - All Other	60,829	57,735
COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	25,764	23,773
COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	29,088	26,527
COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	24,031	22,631
COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	16,381	15,184
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	44,345	41,719
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	28,652	27,327
COMCAST CORP COMPANY GUAR 01/51 2.8	Corporate Debt Instruments - All Other	16,599	14,855
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	40,503	36,160
COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	66,767	64,668
COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	9,975	9,659
COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	39,998	39,557
COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	Corporate Debt Instruments - All Other	11,752	11,933
COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	50,092	47,311
COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	20,240	18,663
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	55,079	51,855
CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	Corporate Debt Instruments - All Other	19,504	17,591
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	17,370	15,327
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	14,950	14,245
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	4,735	4,732
CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	35,833	33,858
CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	16,369	15,253
COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	29,615	29,128
CORNING INC SR UNSECURED 08/40 5.75	Corporate Debt Instruments - All Other	10,277	9,991
CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	10,078	9,561
DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	20,538	19,412
DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	11,906	11,319
DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	25,913	24,908
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	17,709	16,894
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	10,895	10,306
DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	17,807	18,245
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65	Corporate Debt Instruments - All Other	17,479	16,699
WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	9,642	8,950
WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	14,768	13,708
WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	6,425	6,226
WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	9,407	8,870
WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6	Corporate Debt Instruments - All Other	31,196	29,338
TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	26,306	25,910
TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	11,951	11,770
DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	20,738	19,815

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	Corporate Debt Instruments - All Other	\$ 9,573	\$ 9,268
DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	31,133	28,718
DUKE ENERGY CORP SR UNSECURED 08/47 3.95	Corporate Debt Instruments - All Other	15,914	14,892
DUKE ENERGY CORP SR UNSECURED 06/49 4.2	Corporate Debt Instruments - All Other	28,252	26,955
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	14,915	14,637
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	31,055	29,623
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	Corporate Debt Instruments - All Other	7,600	6,898
DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	7,926	7,391
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	8,541	8,002
DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	20,200	18,632
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	34,328	32,364
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5	Corporate Debt Instruments - All Other	9,488	8,660
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9	Corporate Debt Instruments - All Other	9,547	9,239
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	Corporate Debt Instruments - All Other	9,716	9,462
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	47,414	43,603
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	18,817	17,684
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	Corporate Debt Instruments - All Other	17,314	15,559
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	18,013	17,614
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/48 5	Corporate Debt Instruments - All Other	18,263	17,393
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	14,101	14,284
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	19,882	19,600
ERP OPERATING LP SR UNSECURED 08/47 4	Corporate Debt Instruments - All Other	12,085	11,630
EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65	Corporate Debt Instruments - All Other	8,829	8,440
ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	5,689	5,354
ECOLAB INC SR UNSECURED 08/55 2.75	Corporate Debt Instruments - All Other	4,724	4,110
ECOLAB INC SR UNSECURED 12/51 2.7	Corporate Debt Instruments - All Other	6,124	6,062
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/53 6.9	Corporate Debt Instruments - All Other	10,662	10,743
ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	13,217	12,871
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	23,653	22,594
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	15,146	14,932
ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	10,490	10,357
ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	26,772	26,506
ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	15,180	14,534
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	7,603	7,178
ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	Corporate Debt Instruments - All Other	27,536	26,588
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	7,271	6,717
ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	12,063	11,147
ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	Corporate Debt Instruments - All Other	7,467	6,946
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	Corporate Debt Instruments - All Other	27,497	25,554
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	2,928	2,602
EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	7,604	6,832
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	33,612	32,271
ESSENTIAL UTILITIES INC SR UNSECURED 04/50 3.351	Corporate Debt Instruments - All Other	10,706	9,874
EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	29,936	28,338
EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	41,203	37,064
EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	23,456	21,778
META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	30,492	28,809
META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	76,867	70,538
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	136,643	131,698
FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	7,979	8,220
FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	25,039	23,330
FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	12,772	11,904
FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	14,537	13,656
FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	21,916	21,433
FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	12,638	12,493
FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	11,727	11,496
FEDEX CORP COMPANY GUAR 05/50 5.25	Corporate Debt Instruments - All Other	1,875	1,828
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	8,778	7,902
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95	Corporate Debt Instruments - All Other	15,888	15,717
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	12,875	11,719
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	Corporate Debt Instruments - All Other	16,783	15,681
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3	Corporate Debt Instruments - All Other	64,778	65,270
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6	Corporate Debt Instruments - All Other	52,873	49,957
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	22,299	21,255
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	16,825	16,127
GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	10,432	10,305

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	Corporate Debt Instruments - All Other	\$ 24,345	\$ 22,690
GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	Corporate Debt Instruments - All Other	10,705	9,975
GILEAD SCIENCES INC SR UNSECURED 02/45 4.5	Corporate Debt Instruments - All Other	27,297	25,661
GILEAD SCIENCES INC SR UNSECURED 10/50 2.8	Corporate Debt Instruments - All Other	5,843	5,530
GILEAD SCIENCES INC SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	44,820	44,211
GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	23,930	23,356
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	Corporate Debt Instruments - All Other	24,823	24,185
GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	33,619	32,488
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	130,000	125,613
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	10,659	10,516
GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	Corporate Debt Instruments - All Other	23,029	22,016
GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	43,583	41,377
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	31,729	29,141
HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	8,309	7,788
HCA INC COMPANY GUAR 03/42 4.375	Corporate Debt Instruments - All Other	8,483	8,145
HALLIBURTON CO SR UNSECURED 08/43 4.75	Corporate Debt Instruments - All Other	3,766	3,482
HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	16,103	15,310
HERSHEY COMPANY SR UNSECURED 08/46 3.375	Corporate Debt Instruments - All Other	7,544	7,202
HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	10,291	10,026
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	14,915	14,134
HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	4,318	4,217
HOME DEPOT INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	10,947	10,046
HOME DEPOT INC SR UNSECURED 03/51 2.375	Corporate Debt Instruments - All Other	9,497	8,448
HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	28,687	27,255
HORMEL FOODS CORP SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	10,865	9,726
HUMANA INC SR UNSECURED 04/54 5.75	Corporate Debt Instruments - All Other	30,363	27,822
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	Corporate Debt Instruments - All Other	9,738	9,430
IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	14,179	13,810
INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	15,313	14,831
INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	10,095	9,408
INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	12,143	11,408
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	67,611	59,504
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	7,403	5,977
INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	12,804	11,679
INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	26,626	25,483
INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	Corporate Debt Instruments - All Other	15,205	13,647
IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	20,442	20,382
IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	42,374	40,787
INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	Corporate Debt Instruments - All Other	27,105	27,316
INTERNATIONAL PAPER CO SR UNSECURED 11/41 6	Corporate Debt Instruments - All Other	20,329	20,373
INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	20,062	19,237
INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45	Corporate Debt Instruments - All Other	14,942	14,188
INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	16,424	14,713
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	10,577	10,110
JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	28,759	27,274
JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	Corporate Debt Instruments - All Other	10,289	9,960
JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	15,638	15,133
JPMORGAN CHASE + CO SR UNSECURED 02/44 4.85	Corporate Debt Instruments - All Other	9,404	9,169
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	8,551	7,851
JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	12,556	11,509
JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	Corporate Debt Instruments - All Other	52,944	50,552
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	72,982	69,439
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	220,480	214,797
JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	Corporate Debt Instruments - All Other	17,072	15,726
JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	Corporate Debt Instruments - All Other	28,576	26,578
JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	35,000	33,651
JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	19,708	19,694
KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	18,715	18,117
KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	15,625	14,014
KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	Corporate Debt Instruments - All Other	15,099	14,159
EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	9,699	9,467
KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	26,021	24,850
KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	10,432	9,208
KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35	Corporate Debt Instruments - All Other	22,372	20,071
KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3	Corporate Debt Instruments - All Other	10,450	9,788
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	38,701	37,976

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	\$ 10,590	\$ 10,379
KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	19,170	18,821
KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	9,701	9,258
KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4	Corporate Debt Instruments - All Other	9,047	9,102
KINDER MORGAN INC COMPANY GUAR 02/51 3.6	Corporate Debt Instruments - All Other	25,088	23,658
KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	995	976
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	17,207	16,167
KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	Corporate Debt Instruments - All Other	18,701	17,822
KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875	Corporate Debt Instruments - All Other	17,707	17,135
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	14,938	14,114
KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	29,627	28,249
LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	13,742	13,552
LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	27,366	27,176
LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	11,467	11,303
LYB INT FINANCE III COMPANY GUAR 10/40 3.375	Corporate Debt Instruments - All Other	26,955	25,552
LYB INT FINANCE III COMPANY GUAR 04/51 3.625	Corporate Debt Instruments - All Other	7,072	6,713
ELI LILLY + CO SR UNSECURED 03/45 3.7	Corporate Debt Instruments - All Other	12,182	11,818
ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	70,565	67,667
ELI LILLY + CO SR UNSECURED 02/63 4.95	Corporate Debt Instruments - All Other	13,999	13,481
ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	52,136	48,734
ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	64,129	59,465
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	9,951	9,243
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	10,264	9,268
LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	83,930	79,033
LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	12,019	11,862
LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2	Corporate Debt Instruments - All Other	49,900	47,107
LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	Corporate Debt Instruments - All Other	8,525	7,945
MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	866	819
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	28,701	28,099
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	122,655	115,334
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	85,684	73,619
MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	Corporate Debt Instruments - All Other	24,656	23,787
MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	Corporate Debt Instruments - All Other	12,616	11,719
MARSH + MCLENNAN COS INC SR UNSECURED 03/48 4.2	Corporate Debt Instruments - All Other	12,359	12,159
MARSH + MCLENNAN COS INC SR UNSECURED 03/53 5.45	Corporate Debt Instruments - All Other	14,857	14,454
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	164,720	160,875
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	Corporate Debt Instruments - All Other	33,836	32,662
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/39 5.9	Corporate Debt Instruments - All Other	10,064	9,919
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 02/54 5.867	Corporate Debt Instruments - All Other	10,000	9,965
MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	25,606	23,578
MASTERCARD INC SR UNSECURED 06/49 3.65	Corporate Debt Instruments - All Other	28,849	26,461
MASTERCARD INC SR UNSECURED 03/51 2.95	Corporate Debt Instruments - All Other	7,456	6,479
MASTERCARD INC SR UNSECURED 01/35 4.55	Corporate Debt Instruments - All Other	34,894	33,437
MCDONALD S CORP SR UNSECURED 08/53 5.45	Corporate Debt Instruments - All Other	4,931	4,782
MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85	Corporate Debt Instruments - All Other	16,301	15,549
MERCK + CO INC SR UNSECURED 06/40 2.35	Corporate Debt Instruments - All Other	14,567	13,484
MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	12,629	11,497
MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	50,748	45,259
MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	9,044	8,603
BANK OF AMERICA CORP SUBORDINATED 05/38 7.75	Corporate Debt Instruments - All Other	6,035	5,841
METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	26,435	25,506
MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	90,863	82,910
MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	9,562	9,086
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	37,835	35,892
MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7	Corporate Debt Instruments - All Other	9,738	9,068
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	48,917	45,843
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	17,133	16,665
MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1	Corporate Debt Instruments - All Other	6,793	6,508
MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	Corporate Debt Instruments - All Other	9,700	9,164
MOODY S CORPORATION SR UNSECURED 12/48 4.875	Corporate Debt Instruments - All Other	9,476	8,869
MOODY S CORPORATION SR UNSECURED 05/50 3.25	Corporate Debt Instruments - All Other	6,955	6,631
MOODY S CORPORATION SR UNSECURED 02/52 3.75	Corporate Debt Instruments - All Other	8,217	7,325
MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	44,343	41,780
MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	17,277	16,510
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	80,124	77,281
MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	16,504	15,668

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MT SINAI HOSPITAL SECURED 07/49 3.737	Corporate Debt Instruments - All Other	\$ 7,526	\$ 6,586
NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25	Corporate Debt Instruments - All Other	1,435	1,279
NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	27,212	25,313
NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	8,824	8,017
NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	Corporate Debt Instruments - All Other	9,007	8,502
NESTLE HOLDINGS INC COMPANY GUAR 144A 09/48 4	Corporate Debt Instruments - All Other	4,119	3,983
NESTLE HOLDINGS INC COMPANY GUAR 144A 09/41 2.5	Corporate Debt Instruments - All Other	11,171	10,139
NETFLIX INC SR UNSECURED 08/34 4.9	Corporate Debt Instruments - All Other	14,942	14,704
NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	13,932	12,774
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	21,494	19,993
NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8	Corporate Debt Instruments - All Other	11,862	11,112
NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	13,342	12,174
NEWMONT CORP COMPANY GUAR 10/39 6.25	Corporate Debt Instruments - All Other	38,892	36,762
NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	58,612	58,205
NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	Corporate Debt Instruments - All Other	24,213	22,769
NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45	Corporate Debt Instruments - All Other	8,957	8,466
NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	Corporate Debt Instruments - All Other	41,000	38,465
NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	Corporate Debt Instruments - All Other	11,392	10,380
NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	Corporate Debt Instruments - All Other	6,811	6,155
NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6	Corporate Debt Instruments - All Other	13,704	13,146
NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2	Corporate Debt Instruments - All Other	10,146	10,070
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	36,192	35,800
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	44,596	43,195
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	10,161	9,556
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	9,690	9,367
NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	15,226	14,731
NOVANT HEALTH INC UNSECURED 11/51 3.168	Corporate Debt Instruments - All Other	21,065	19,807
NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	Corporate Debt Instruments - All Other	24,030	21,876
NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	Corporate Debt Instruments - All Other	54,491	48,427
NVIDIA CORP SR UNSECURED 04/50 3.5	Corporate Debt Instruments - All Other	8,974	8,150
OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4	Corporate Debt Instruments - All Other	12,165	11,111
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	8,257	7,880
OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	4,747	4,463
OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	9,265	8,812
OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	17,968	17,785
OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	12,742	12,277
ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75	Corporate Debt Instruments - All Other	7,976	7,679
ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1	Corporate Debt Instruments - All Other	24,876	23,728
ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	Corporate Debt Instruments - All Other	16,484	15,100
ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	10,179	9,838
ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	11,657	10,963
ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	13,634	12,545
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	Corporate Debt Instruments - All Other	44,981	43,805
ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	6,710	7,554
ONEOK INC COMPANY GUAR 11/64 5.85	Corporate Debt Instruments - All Other	7,976	7,494
ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	15,479	14,938
ORACLE CORP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	8,744	8,413
ORACLE CORP SR UNSECURED 07/36 3.85	Corporate Debt Instruments - All Other	8,732	8,547
ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	8,232	7,691
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	12,371	12,513
ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	7,929	7,605
ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	11,952	11,707
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	57,487	55,876
ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	8,027	7,520
ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	31,844	31,067
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	27,573	25,852
ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	26,244	25,028
ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	79,542	73,290
PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	29,730	27,086
PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	6,848	6,452
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	34,916	33,125
PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	14,312	14,060
PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	54,601	52,207
PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	28,190	26,655
PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	19,783	19,253
PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	44,218	43,837

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	\$ 50,580	\$ 47,944
PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	30,111	28,334
PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95	Corporate Debt Instruments - All Other	24,231	23,543
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	3,917	4,070
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	11,064	11,266
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	59,550	59,044
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	41,937	42,618
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	35,109	35,871
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95	Corporate Debt Instruments - All Other	11,060	11,193
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	8,343	8,676
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	Corporate Debt Instruments - All Other	8,755	8,619
PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	24,099	24,458
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	8,810	8,982
PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	7,791	7,735
PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	7,080	6,506
PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	12,926	11,920
PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	10,009	9,742
PEPSICO INC SR UNSECURED 11/40 4.875	Corporate Debt Instruments - All Other	35,996	33,138
PEPSICO INC SR UNSECURED 07/49 3.375	Corporate Debt Instruments - All Other	11,120	10,700
PEPSICO INC SR UNSECURED 10/49 2.875	Corporate Debt Instruments - All Other	6,482	6,498
PEPSICO INC SR UNSECURED 07/52 4.2	Corporate Debt Instruments - All Other	17,863	16,235
PEPSICO INC SR UNSECURED 07/54 5.25	Corporate Debt Instruments - All Other	84,783	81,898
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	88,347	84,443
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	35,412	32,089
PFIZER INC SR UNSECURED 09/40 5.6	Corporate Debt Instruments - All Other	26,521	25,158
PFIZER INC SR UNSECURED 12/46 4.125	Corporate Debt Instruments - All Other	8,431	8,041
PFIZER INC SR UNSECURED 03/39 3.9	Corporate Debt Instruments - All Other	6,217	5,906
PFIZER INC SR UNSECURED 05/40 2.55	Corporate Debt Instruments - All Other	11,021	10,374
PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	52,219	49,855
PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	40,000	39,739
PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	29,999	29,783
PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	Corporate Debt Instruments - All Other	24,668	23,756
PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	Corporate Debt Instruments - All Other	11,875	11,347
PHILIP MORRIS INTL INC SR UNSECURED 11/34 4.9	Corporate Debt Instruments - All Other	24,421	24,035
PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	9,118	8,381
PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	22,171	21,461
PHILLIPS 66 CO COMPANY GUAR 03/55 5.5	Corporate Debt Instruments - All Other	19,976	18,442
LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	8,337	7,876
PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	3,989	3,868
PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	8,895	8,266
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	4,113	3,816
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	16,507	15,119
PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	837	813
PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	15,964	14,848
PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	24,035	23,015
PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	7,159	6,628
PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	12,527	11,679
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	29,195	27,104
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	8,786	7,901
PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	14,273	13,336
PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	15,000	14,725
QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	23,559	22,538
QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	13,787	12,347
QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	23,127	20,856
QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5	Corporate Debt Instruments - All Other	9,961	9,716
RTX CORP SR UNSECURED 12/41 4.7	Corporate Debt Instruments - All Other	9,288	8,843
RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	61,363	57,399
RTX CORP SR UNSECURED 09/51 2.82	Corporate Debt Instruments - All Other	29,785	27,243
HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	6,094	5,950
ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	6,652	6,067
ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9	Corporate Debt Instruments - All Other	39,806	38,439
ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	10,370	9,976
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	6,555	6,349
SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	39,226	36,345
SALESFORCE INC SR UNSECURED 07/41 2.7	Corporate Debt Instruments - All Other	5,360	4,929
SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	23,108	22,312

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SALESFORCE INC SR UNSECURED 07/61 3.05	Corporate Debt Instruments - All Other	\$ 9,838	\$ 9,188
SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	Corporate Debt Instruments - All Other	4,291	3,973
SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	12,395	11,366
SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625	Corporate Debt Instruments - All Other	23,753	21,772
SHELL INTERNATIONAL FIN COMPANY GUAR 11/49 3.125	Corporate Debt Instruments - All Other	18,071	16,468
SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	16,708	15,512
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	70,958	66,834
SHELL FINANCE US INC COMPANY GUAR 05/46 4	Corporate Debt Instruments - All Other	16,760	15,672
SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	Corporate Debt Instruments - All Other	20,176	18,771
SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	17,882	16,938
SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	14,917	15,055
SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	45,301	43,121
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	17,381	16,904
DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	36,683	34,780
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	62,151	57,761
SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	36,551	35,147
SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	3,937	3,928
SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	Corporate Debt Instruments - All Other	14,506	13,555
SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875	Corporate Debt Instruments - All Other	15,233	14,643
SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	54,167	52,156
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	10,162	10,464
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	21,126	20,271
SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	Corporate Debt Instruments - All Other	4,296	4,099
STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	12,264	11,556
STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	12,424	11,578
STARBUCKS CORP SR UNSECURED 03/50 3.35	Corporate Debt Instruments - All Other	6,860	6,667
STARBUCKS CORP SR UNSECURED 11/50 3.5	Corporate Debt Instruments - All Other	14,198	13,847
EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	19,689	19,235
EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	14,790	13,796
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	Corporate Debt Instruments - All Other	61,477	60,317
SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	Corporate Debt Instruments - All Other	15,068	14,044
ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	17,529	17,175
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	32,551	31,388
SYSCO CORPORATION COMPANY GUAR 09/35 5.375	Corporate Debt Instruments - All Other	10,309	10,053
SYSCO CORPORATION COMPANY GUAR 02/50 3.3	Corporate Debt Instruments - All Other	11,046	10,131
SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	28,238	26,964
SYSCO CORPORATION COMPANY GUAR 04/50 6.6	Corporate Debt Instruments - All Other	10,573	9,872
T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	26,667	25,735
T MOBILE USA INC COMPANY GUAR 10/52 3.4	Corporate Debt Instruments - All Other	21,989	20,015
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	25,354	24,390
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	24,239	22,706
TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025	Corporate Debt Instruments - All Other	15,410	14,507
TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45	Corporate Debt Instruments - All Other	30,257	28,792
TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	9,986	9,734
TELUS CORP SR UNSECURED 06/49 4.3	Corporate Debt Instruments - All Other	11,615	11,563
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	88,637	84,650
TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	Corporate Debt Instruments - All Other	19,840	18,686
TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	Corporate Debt Instruments - All Other	13,983	12,608
THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	10,400	10,387
TIME WARNER CABLE LLC SR SECURED 05/37 6.55	Corporate Debt Instruments - All Other	29,571	28,912
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	6,371	6,254
TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	11,825	11,206
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	4,987	4,790
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	95,000	90,703
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	15,421	13,908
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	50,962	46,442
TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	36,287	35,255
TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	8,998	8,340
TYSON FOODS INC SR UNSECURED 06/47 4.55	Corporate Debt Instruments - All Other	8,419	8,225
UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	39,201	36,558
UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	46,154	43,925
UNION ELECTRIC CO SR SECURED 04/45 3.65	Corporate Debt Instruments - All Other	7,884	7,541
UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	18,826	17,797
UNION PACIFIC CORP SR UNSECURED 09/38 4.375	Corporate Debt Instruments - All Other	9,294	9,048
UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	9,190	8,444
UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	12,336	10,926

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	\$ 27,291	\$ 25,002
UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	26,489	23,340
RTX CORP SR UNSECURED 05/45 4.15	Corporate Debt Instruments - All Other	25,649	24,189
RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	24,698	23,567
UNITEDHEALTH GROUP INC SR UNSECURED 10/40 5.7	Corporate Debt Instruments - All Other	10,784	10,012
UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	13,445	12,132
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	4,071	3,723
UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	23,131	21,806
UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	7,044	6,201
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	53,969	50,611
UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	50,463	46,117
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	13,579	12,874
UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	13,993	12,905
UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	67,033	62,633
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	19,726	19,495
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	9,902	9,367
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	24,179	22,458
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	3,992	3,883
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	41,881	38,887
UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841	Corporate Debt Instruments - All Other	8,556	7,995
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	Corporate Debt Instruments - All Other	10,118	9,771
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	9,924	9,793
VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	Corporate Debt Instruments - All Other	44,665	44,923
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	24,827	23,884
VERIZON COMMUNICATIONS SR UNSECURED 10/56 2.987	Corporate Debt Instruments - All Other	92,835	85,454
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	55,938	52,988
VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78	Corporate Debt Instruments - All Other	50,161	47,634
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	20,493	19,510
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	7,469	7,487
VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	14,109	13,640
VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	20,235	18,671
VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	Corporate Debt Instruments - All Other	13,585	12,623
VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	37,111	34,234
VISA INC SR UNSECURED 08/50 2	Corporate Debt Instruments - All Other	13,983	13,527
VODAFONE GROUP PLC SR UNSECURED 09/50 4.25	Corporate Debt Instruments - All Other	44,237	42,664
VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	Corporate Debt Instruments - All Other	19,832	19,331
WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95	Corporate Debt Instruments - All Other	19,992	18,669
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	29,848	29,190
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	84,434	81,525
ELEVANCE HEALTH INC SR UNSECURED 12/34 5.95	Corporate Debt Instruments - All Other	10,740	10,375
ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	8,930	8,294
WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	8,134	7,745
WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	4,406	4,332
EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	21,281	19,836
WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	7,095	6,697
WEYERHAEUSER CO SR UNSECURED 03/52 4	Corporate Debt Instruments - All Other	1,648	1,511
WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	20,224	19,591
WYETH LLC COMPANY GUAR 04/37 5.95	Corporate Debt Instruments - All Other	27,478	26,100
XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	7,416	6,875
XCEL ENERGY INC SR UNSECURED 03/34 5.5	Corporate Debt Instruments - All Other	50,379	50,726
AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	465,000	464,879
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95	Corporate Debt Instruments - All Other	564,706	567,865
CITIBANK NA SR UNSECURED 09/25 5.864	Corporate Debt Instruments - All Other	1,291,501	1,280,770
COOPERAT RABOBANK UA/NY 07/25 5.5	Corporate Debt Instruments - All Other	504,995	502,035
JOHN DEERE CAPITAL CORP SR UNSECURED 07/25 VAR	Corporate Debt Instruments - All Other	500,815	500,605
GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	Corporate Debt Instruments - All Other	178,985	179,300
JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	1,015,791	1,041,044
NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15	Corporate Debt Instruments - All Other	251,305	250,568
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	501,160	500,955
NORTHWESTERN MUTUAL GBL SR SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	500,000	500,695
PACIFIC LIFE GF II SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	475,214	476,064
AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A AR2 144A	Corporate Debt Instruments - All Other	56,907	56,970
APIDOS CLO LTD APID 2020 33A BR 144A	Corporate Debt Instruments - All Other	894,079	904,331
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,575	250,375
ARES CLO LTD ARES 2020 58A CR 144A	Corporate Debt Instruments - All Other	317,902	325,431
ARES CLO LTD ARES 2020 55A A1R2 144A	Corporate Debt Instruments - All Other	425,000	426,316

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ARES CLO LTD ARES 2021 60A A 144A	Corporate Debt Instruments - All Other	\$ 334,592	\$ 335,513
ARES CLO LTD ARES 2018 50A BR 144A	Corporate Debt Instruments - All Other	596,107	601,763
ARES CLO LTD ARES 2020 56A AR 144A	Corporate Debt Instruments - All Other	500,500	500,890
ARES CLO LTD ARES 2021 ALFA C 144A	Corporate Debt Instruments - All Other	278,983	280,687
ARES CLO LTD ARES 2022 66A BR 144A	Corporate Debt Instruments - All Other	494,260	499,930
ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	256,059	256,497
BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	383,389	390,001
BABSON CLO LTD BABS N 2015 IA AR 144A	Corporate Debt Instruments - All Other	461,390	461,754
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,250,000	1,251,844
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A	Corporate Debt Instruments - All Other	247,982	251,169
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	250,000	250,000
BABSON CLO LTD BABS N 2022 2A A1R 144A	Corporate Debt Instruments - All Other	535,000	536,593
BABSON CLO LTD BABS N 2022 1A A1 144A	Corporate Debt Instruments - All Other	250,200	250,382
BABSON CLO LTD BABS N 2020 1A CR 144A	Corporate Debt Instruments - All Other	396,904	400,000
BABSON CLO LTD BABS N 2022 2A B 144A	Corporate Debt Instruments - All Other	300,000	301,567
BASSWOOD PARK CLO LTD BARK 2021 1A A 144A	Corporate Debt Instruments - All Other	863,261	867,156
BATTERY PARK CLO LTD BATPK 2022 1A AR 144A	Corporate Debt Instruments - All Other	625,000	631,228
BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A	Corporate Debt Instruments - All Other	687,255	694,020
BETONY CLO 2, LTD. BTNY2 2018 1A B 144A	Corporate Debt Instruments - All Other	272,924	275,118
BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A	Corporate Debt Instruments - All Other	996,624	1,000,814
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	301,153	301,494
BLUEMOUNTAIN CLO LTD BLUEM 2018 2A B 144A	Corporate Debt Instruments - All Other	498,751	501,282
BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A	Corporate Debt Instruments - All Other	985,119	999,044
BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	249,681	250,252
CIFC FUNDING LTD CIFC 2013 3RA A1 144A	Corporate Debt Instruments - All Other	648,831	649,064
CIFC FUNDING LTD CIFC 2019 2A AR 144A	Corporate Debt Instruments - All Other	500,085	500,802
CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	625,000	627,345
CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	325,000	327,078
CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	250,000	250,062
CIFC FUNDING LTD CIFC 2022 2A A1 144A	Corporate Debt Instruments - All Other	798,079	801,324
CIFC FUNDING LTD CIFC 2022 1A A 144A	Corporate Debt Instruments - All Other	450,450	451,347
CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A	Corporate Debt Instruments - All Other	253,119	253,422
CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R2 144A	Corporate Debt Instruments - All Other	250,200	250,415
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 2RA A1 144A	Corporate Debt Instruments - All Other	391,891	392,895
CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	405,000	407,327
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A1A 144A	Corporate Debt Instruments - All Other	421,512	421,908
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A	Corporate Debt Instruments - All Other	797,313	801,534
CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A	Corporate Debt Instruments - All Other	672,382	677,569
CIFC FUNDING LTD CIFC 2018 2A A1R 144A	Corporate Debt Instruments - All Other	250,000	250,876
CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	650,000	655,175
CIFC FUNDING LTD CIFC 2019 4A A1R 144A	Corporate Debt Instruments - All Other	750,011	751,251
CENT CLO LP CECLO 2020 29A AR 144A	Corporate Debt Instruments - All Other	596,055	603,157
CENT CLO LP CECLO 2020 29A BR 144A	Corporate Debt Instruments - All Other	345,987	351,010
DRYDEN SENIOR LOAN FUND DRS LF 2022 112A CR 144A	Corporate Debt Instruments - All Other	449,686	456,568
DRYDEN SENIOR LOAN FUND DRS LF 2018 57A A 144A	Corporate Debt Instruments - All Other	742,024	742,092
DRYDEN SENIOR LOAN FUND DRS LF 2019 80A AR 144A	Corporate Debt Instruments - All Other	399,017	399,888
DRYDEN SENIOR LOAN FUND DRS LF 2020 85A CR2 144A	Corporate Debt Instruments - All Other	335,000	338,862
DRYDEN SENIOR LOAN FUND DRS LF 2020 83A C1R 144A	Corporate Debt Instruments - All Other	270,000	273,864
DRYDEN SENIOR LOAN FUND DRS LF 2022 109A A1 144A	Corporate Debt Instruments - All Other	489,721	490,781
DRYDEN SENIOR LOAN FUND DRS LF 2013 26A AR 144A	Corporate Debt Instruments - All Other	551,539	553,009
DRYDEN SENIOR LOAN FUND DRS LF 2018 64A A 144A	Corporate Debt Instruments - All Other	800,164	801,713
DRYDEN SENIOR LOAN FUND DRS LF 2020 77A AR 144A	Corporate Debt Instruments - All Other	599,658	601,233
ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	680,000	682,041
ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	342,040	341,086
ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	400,000	401,526
ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	365,000	367,113
ELMWOOD CLO 23 LTD ELM23 2023 2A A 144A	Corporate Debt Instruments - All Other	251,750	250,975
ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A	Corporate Debt Instruments - All Other	415,920	419,183
EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	550,000	554,852
FLATIRON CLO LTD FLAT 2018 1A A 144A	Corporate Debt Instruments - All Other	313,528	314,145
GENERATE CLO LTD. GNRT 2023 11A A1R 144A	Corporate Debt Instruments - All Other	629,063	626,959
GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A	Corporate Debt Instruments - All Other	250,175	250,632
GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	997,335	1,001,502
GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A	Corporate Debt Instruments - All Other	300,450	300,476
GOLDENTREE LOAN MANAGEMENT US GLM 2021 9A AR 144A	Corporate Debt Instruments - All Other	454,500	453,490
GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A	Corporate Debt Instruments - All Other	600,434	605,174

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	\$ 626,875	\$ 628,547
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A AR 144A	Corporate Debt Instruments - All Other	545,000	545,303
KKR FINANCIAL CLO LTD KKR 11 AR 144A	Corporate Debt Instruments - All Other	246,544	247,024
KKR FINANCIAL CLO LTD KKR 11 CR 144A	Corporate Debt Instruments - All Other	346,705	350,409
KKR FINANCIAL CLO LTD KKR 35A A 144A	Corporate Debt Instruments - All Other	756,941	760,179
KKR FINANCIAL CLO LTD KKR 38A A1 144A	Corporate Debt Instruments - All Other	298,998	300,387
KKR FINANCIAL CLO LTD KKR 32A CR 144A	Corporate Debt Instruments - All Other	400,000	403,347
LCM LTD PARTNERSHIP LCM 14A AR 144A	Corporate Debt Instruments - All Other	418,514	418,706
LCM LTD PARTNERSHIP LCM 24A AR 144A	Corporate Debt Instruments - All Other	142,741	142,877
LCM LTD PARTNERSHIP LCM 25A AR 144A	Corporate Debt Instruments - All Other	165,206	165,796
LCM LTD PARTNERSHIP LCM 36A B 144A	Corporate Debt Instruments - All Other	316,132	320,091
LCM LTD PARTNERSHIP LCM 33A A 144A	Corporate Debt Instruments - All Other	995,853	1,000,093
LCM LTD PARTNERSHIP LCM 23A A1R 144A	Corporate Debt Instruments - All Other	546	546
LONG POINT PARK CLO LTD LNGPT 2017 1A B 144A	Corporate Debt Instruments - All Other	271,664	275,490
MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	605,526	605,763
MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	295,000	296,913
MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A	Corporate Debt Instruments - All Other	685,000	684,996
MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A	Corporate Debt Instruments - All Other	260,000	263,818
MADISON PARK FUNDING LTD ATRM 13A AR 144A	Corporate Debt Instruments - All Other	440,318	440,965
MAGNETITE CLO LTD MAGNE 2021 30A AR 144A	Corporate Debt Instruments - All Other	500,000	501,461
MAGNETITE CLO LTD MAGNE 2022 33A AR 144A	Corporate Debt Instruments - All Other	250,000	250,809
MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	244,197	250,007
MAGNETITE CLO LTD MAGNE 2020 25A C 144A	Corporate Debt Instruments - All Other	249,883	250,283
NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A	Corporate Debt Instruments - All Other	188,535	188,707
NEUBERGER BERMAN CLO LTD NEUB 2013 15A CR2 144A	Corporate Debt Instruments - All Other	367,415	370,141
NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,754
NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A	Corporate Debt Instruments - All Other	329,965	330,658
NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A	Corporate Debt Instruments - All Other	312,757	315,813
NEWARK BSL CLO 2 LTD. NBCLO 2017 1A A2R 144A	Corporate Debt Instruments - All Other	998,515	1,003,429
OAK HILL CREDIT OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,000
OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A	Corporate Debt Instruments - All Other	625,000	627,585
OAK HILL CREDIT OAKC 2023 14A A 144A	Corporate Debt Instruments - All Other	249,983	250,978
OAK HILL CREDIT OAKC 2023 14A C 144A	Corporate Debt Instruments - All Other	405,606	405,000
OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	603,000	604,365
OAKTREE CLO LTD OAKCL 2020 1A AR 144A	Corporate Debt Instruments - All Other	907,734	911,553
OCTAGON 67 LTD 04/36 1	Corporate Debt Instruments - All Other	250,252	251,067
OCTAGON 67 LTD 04/36 1	Corporate Debt Instruments - All Other	250,528	251,823
OCTAGON INVESTMENT PARTNERS 42 OCT42 2019 3A BRR 144A	Corporate Debt Instruments - All Other	500,000	502,427
OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A	Corporate Debt Instruments - All Other	933,562	941,290
OCTAGON 63 LTD OCT63 2024 2A A2 144A	Corporate Debt Instruments - All Other	400,000	400,964
OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A	Corporate Debt Instruments - All Other	349,397	350,108
OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A	Corporate Debt Instruments - All Other	328,413	335,331
OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A	Corporate Debt Instruments - All Other	314,574	320,614
OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR 144A	Corporate Debt Instruments - All Other	398,679	400,571
OAK HILL CREDIT OAKC 2021 10A A 144A	Corporate Debt Instruments - All Other	500,251	500,863
PALMER SQUARE CLO LTD PLMRS 2021 1A B 144A	Corporate Debt Instruments - All Other	299,850	301,189
RR LTD RRAM 2020 12A AAR3 144A	Corporate Debt Instruments - All Other	625,000	625,263
REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	Corporate Debt Instruments - All Other	539,408	541,184
REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	Corporate Debt Instruments - All Other	553,988	552,929
RR LTD RRAM 2023 27A A2A 144A	Corporate Debt Instruments - All Other	1,000,935	1,010,244
SCULPTOR CLO LTD SCUL 27A B1 144A	Corporate Debt Instruments - All Other	351,851	356,435
720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	620,000	624,804
SOUND POINT CLO LTD SNDPT 2018 1A A 144A	Corporate Debt Instruments - All Other	173,530	174,003
SOUND POINT CLO LTD SNDPT 2020 1A BR 144A	Corporate Debt Instruments - All Other	482,455	495,116
SYMPHONY CLO LTD SYMP 2018 19A C 144A	Corporate Debt Instruments - All Other	369,763	375,569
SYMPHONY CLO LTD SYMP 2020 24A C 144A	Corporate Debt Instruments - All Other	399,806	401,304
SYMPHONY CLO LTD SYMP 2022 36A AR 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,193
THAYER PARK CLO, LTD. THAYR 2017 1A BR 144A	Corporate Debt Instruments - All Other	440,078	450,566
VENTURE CDO LTD VENTR 2016 24A ARR 144A	Corporate Debt Instruments - All Other	-	-
VOYA CLO LTD VOYA 2016 3A A1R2 144A	Corporate Debt Instruments - All Other	496,197	497,152
VOYA CLO LTD INGIM 2014 1A AAR2 144A	Corporate Debt Instruments - All Other	404,883	406,266
VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	501,500	501,510
WIND RIVER CLO LTD WINDR 2013 2A AR2 144A	Corporate Debt Instruments - All Other	141,597	141,822
AGL CLO 5 LTD AGL 2020 5A CRR 144A	Corporate Debt Instruments - All Other	1,000,000	1,005,060
FORT GREENE PARK CLO FTGPK 2025 2A B 144A	Corporate Debt Instruments - All Other	417,545	420,486
AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A	Corporate Debt Instruments - All Other	1,229,238	1,233,870

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A	Corporate Debt Instruments - All Other	\$ -	\$ -
AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A	Corporate Debt Instruments - All Other	716,381	725,560
AGL CLO 7 LTD AGL 2020 7A AR 144A	Corporate Debt Instruments - All Other	424,329	425,728
ALLEGRO CLO LTD ALLEG 2018 1A A 144A	Corporate Debt Instruments - All Other	-	-
ALLEGRO CLO LTD ALLEG 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,500,000	2,520,399
ALLEGRO CLO LTD ALLEG 2020 1A A1R 144A	Corporate Debt Instruments - All Other	2,575,000	2,581,901
ALLEGRO CLO LTD ALLEG 2024 3A B 144A	Corporate Debt Instruments - All Other	3,700,000	3,705,516
ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	1,600,000	1,606,895
ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,250,000
ARES CLO LTD ARES 2019 54A BR 144A	Corporate Debt Instruments - All Other	1,750,000	1,752,083
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	750,000	755,418
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BR 144A	Corporate Debt Instruments - All Other	1,125,000	1,127,441
BALLYROCK LTD BALLY 2018 1A A1 144A	Corporate Debt Instruments - All Other	160,540	160,837
CBAM CLO MANAGEMENT CBAM 2018 5A A 144A	Corporate Debt Instruments - All Other	-	-
CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A	Corporate Debt Instruments - All Other	1,564,030	1,585,284
CBAM CLO MANAGEMENT CBAM 2021 14A C 144A	Corporate Debt Instruments - All Other	609,891	627,278
CIFC FUNDING LTD CIFC 2015 3A AR 144A	Corporate Debt Instruments - All Other	-	-
CANYON CAPITAL CLO LTD CANVC 2018 1A A 144A	Corporate Debt Instruments - All Other	423,515	423,984
CANYON CAPITAL CLO LTD CANVC 2016 1A BR 144A	Corporate Debt Instruments - All Other	2,102,569	2,101,571
CANYON CAPITAL CLO LTD CANVC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	3,775,000	3,804,235
CARLYLE GLOBAL MARKET STRATEGI CGMS 2012 4A BR4 144A	Corporate Debt Instruments - All Other	1,000,000	1,001,543
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R2 144A	Corporate Debt Instruments - All Other	3,375,000	3,394,823
CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A BR 144A	Corporate Debt Instruments - All Other	2,950,000	2,969,203
CEDAR FUNDING LTD CEDF 2018 7A A1 144A	Corporate Debt Instruments - All Other	-	-
CENT CLO LP CECLO 2021 31A B 144A	Corporate Debt Instruments - All Other	2,149,273	2,186,273
CENT CLO LP CECLO 2024 33A A1 144A	Corporate Debt Instruments - All Other	4,800,000	4,824,107
CENT CLO LP CECLO 2022 32A B1R 144A	Corporate Debt Instruments - All Other	675,000	677,043
CREEKSOURCE (DUNES CREEK) CLO CKSRC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A	Corporate Debt Instruments - All Other	908,103	909,495
DRYDEN SENIOR LOAN FUND DRSLF 2019 80A BR 144A	Corporate Debt Instruments - All Other	1,387,875	1,398,633
DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A	Corporate Debt Instruments - All Other	4,024,992	4,021,363
DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A	Corporate Debt Instruments - All Other	703,103	713,407
DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A	Corporate Debt Instruments - All Other	495,412	502,640
DRYDEN SENIOR LOAN FUND DRSLF 2018 61A B2R 144A	Corporate Debt Instruments - All Other	2,575,000	2,575,713
DRYDEN SENIOR LOAN FUND DRSLF 2022 104A A2R 144A	Corporate Debt Instruments - All Other	1,875,000	1,878,536
FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	Corporate Debt Instruments - All Other	521,849	522,216
HPS LOAN MANAGEMENT HLM 15A 19 BR 144A	Corporate Debt Instruments - All Other	447,343	452,392
KKR FINANCIAL CLO LTD KKR 2024 45A B1 144A	Corporate Debt Instruments - All Other	725,000	729,405
KKR FINANCIAL CLO LTD KKR 30A BR2	Corporate Debt Instruments - All Other	2,575,000	2,589,130
KKR FINANCIAL CLO LTD KKR 26 BR 144A	Corporate Debt Instruments - All Other	298,058	301,050
KKR FINANCIAL CLO LTD KKR 28A BR 144A	Corporate Debt Instruments - All Other	3,000,000	3,015,889
KKR FINANCIAL CLO LTD KKR 28A CR 144A	Corporate Debt Instruments - All Other	700,000	704,294
KKR FINANCIAL CLO LTD KKR 35A A 144A	Corporate Debt Instruments - All Other	1,444,163	1,450,342
KKR FINANCIAL CLO LTD KKR 35A B 144A	Corporate Debt Instruments - All Other	794,180	800,408
LCM LTD PARTNERSHIP LCM 40A A2R	Corporate Debt Instruments - All Other	1,550,000	1,549,999
LCM LTD PARTNERSHIP LCM 26A A1 144A	Corporate Debt Instruments - All Other	-	-
LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	813,881	817,663
LCM LTD PARTNERSHIP LCM 42A A1 144A	Corporate Debt Instruments - All Other	1,000,000	1,007,848
MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	1,875,000	1,886,471
MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A	Corporate Debt Instruments - All Other	1,034,248	1,050,141
MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A	Corporate Debt Instruments - All Other	1,491,646	1,503,752
MIDOCEAN CREDIT CLO MIDO 2019 10A BRR 144A	Corporate Debt Instruments - All Other	1,700,000	1,702,284
NASSAU 2018 II, LTD NCC 2018 IIA A 144A	Corporate Debt Instruments - All Other	1,234,496	1,235,664
NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	1,000,000	1,004,862
OZLM LTD OZLM 2017 19A A1RR 144A	Corporate Debt Instruments - All Other	2,000,000	2,004,947
OZLM LTD OZLM 2019 23A BR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,848
OCF CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	1,775,000	1,787,902
OCEAN TRAILS CLO OCTR 2020 8A BRR 144A	Corporate Debt Instruments - All Other	2,750,000	2,753,282
OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A	Corporate Debt Instruments - All Other	1,042,662	1,046,617
OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A	Corporate Debt Instruments - All Other	1,980,272	2,001,600
OCTAGON INVESTMENT PARTNERS 28 OCT28 2016 1A A2RR 144A	Corporate Debt Instruments - All Other	500,000	504,177
PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	4,500,000	4,528,134
POLUS CAPITAL MANAGEMENT POLUS 2024 1A B1	Corporate Debt Instruments - All Other	350,000	351,140
POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,875,000	1,894,140
RACE POINT CLO LTD RACP 2015 9A A1A2 144A	Corporate Debt Instruments - All Other	219,871	220,003
ROCKFORD TOWER CLO LTD ROCKT 2020 1A BR 144A	Corporate Debt Instruments - All Other	3,000,000	3,016,035

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	\$ 4,500,000	\$ 4,534,918
SIGNAL PEAK CLO, LLC SPEAK 2017 4A BR 144A	Corporate Debt Instruments - All Other	675,000	677,492
SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A	Corporate Debt Instruments - All Other	415,134	419,765
SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A	Corporate Debt Instruments - All Other	1,475,000	1,483,093
SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A	Corporate Debt Instruments - All Other	259,043	261,399
610 FUNDING 2 CLO LTD SIX10 2016 2RA A23A 144A	Corporate Debt Instruments - All Other	550,000	551,205
SOUND POINT CLO LTD SNDPT 2024 41A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,249,907
SYMPHONY CLO LTD SYMP 2019 21A BR 144A	Corporate Debt Instruments - All Other	1,042,044	1,052,338
SYMPHONY CLO LTD SYMP 2021 28A A 144A	Corporate Debt Instruments - All Other	1,397,309	1,402,457
SYMPHONY CLO LTD SYMP 2023 30A A2R 144A	Corporate Debt Instruments - All Other	1,350,000	1,355,890
TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	1,550,000	1,555,487
TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A	Corporate Debt Instruments - All Other	2,190,798	2,191,996
TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A	Corporate Debt Instruments - All Other	833,002	836,634
TRINITAS CLO LTD TRNTS 2021 17A B1 144A	Corporate Debt Instruments - All Other	3,840,375	3,855,718
VOYA CLO LTD VOYA 2014 2A BRR 144A	Corporate Debt Instruments - All Other	745,229	750,665
VOYA CLO LTD VOYA 2020 1A BR 144A	Corporate Debt Instruments - All Other	422,415	424,429
WHITEBOX CLO I LTD WBOX 2019 1A BRR 144A	Corporate Debt Instruments - All Other	625,000	625,960
WIND RIVER CLO LTD WINDR 2021 1A A2R 144A	Corporate Debt Instruments - All Other	2,175,000	2,181,479
AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	899,056	821,729
AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A AR 144A	Corporate Debt Instruments - All Other	900,000	900,540
ARES CLO LTD ARES 2013 2A AR3 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,313
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	1,276,477	1,259,653
ABBVIE INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	401,415	383,371
ABBVIE INC SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	109,515	108,284
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	528,995	536,865
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	557,920	558,624
AIR LEASE CORP SR UNSECURED 02/25 2.3	Corporate Debt Instruments - All Other	443,895	458,813
AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	557,727	572,294
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	564,194	567,827
ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	208,284	211,894
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	1,093,644	1,142,232
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	360,937	346,571
AMAZON.COM INC SR UNSECURED 04/32 3.6	Corporate Debt Instruments - All Other	285,804	277,425
AMAZON.COM INC SR UNSECURED 04/52 3.95	Corporate Debt Instruments - All Other	254,808	235,947
AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	584,872	595,030
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	417,027	443,384
AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	288,452	278,632
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	Corporate Debt Instruments - All Other	185,836	184,915
AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3	Corporate Debt Instruments - All Other	381,805	366,567
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	481,154	482,663
AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	601,417	602,323
AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	223,852	217,810
AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	Corporate Debt Instruments - All Other	378,505	367,336
AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	601,270	557,712
AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	412,540	377,199
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	648,107	625,061
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	800,000	806,294
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	163,759	155,281
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	274,964	252,047
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	Corporate Debt Instruments - All Other	169,398	166,097
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	491,933	455,092
APIDOS CLO LTD APID 2013 12A ARR 144A	Corporate Debt Instruments - All Other	810,119	811,321
APIDOS CLO LTD APID 2015 22A A2R 144A	Corporate Debt Instruments - All Other	1,099,890	1,102,798
APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	609,773	617,792
APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	120,300	120,366
APPLE INC SR UNSECURED 05/45 4.375	Corporate Debt Instruments - All Other	214,351	198,261
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	947,046	941,906
ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	441,757	443,157
ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	1,002,344	946,176
ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	141,220	137,372
ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	Corporate Debt Instruments - All Other	292,846	270,744
ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	312,498	328,571
ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	197,781	204,964
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875	Corporate Debt Instruments - All Other	936,467	966,877
AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	289,088	301,012
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	Corporate Debt Instruments - All Other	221,775	231,720

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	\$ 172,334	\$ 177,348
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	530,198	539,636
BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	231,719	232,705
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	165,740	149,902
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	207,778	190,744
BANK OF AMERICA CORP SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	573,408	581,340
BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	13,299	13,556
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	214,960	219,348
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	931,274	955,193
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	309,905	317,789
BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	348,761	358,127
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,210,891	1,217,450
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	531,813	536,969
BACARDI LTD COMPANY GUAR 144A 05/25 4.45	Corporate Debt Instruments - All Other	517,540	523,997
BABSON CLO LTD BABS N 2018 4A A1R 144A	Corporate Debt Instruments - All Other	878,535	879,842
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	Corporate Debt Instruments - All Other	371,228	366,005
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	Corporate Debt Instruments - All Other	181,987	167,995
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	1,203,192	1,132,521
BECL SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	723,910	722,217
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	568,496	568,503
BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	Corporate Debt Instruments - All Other	203,265	197,467
BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	Corporate Debt Instruments - All Other	247,726	222,533
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	179,390	159,446
BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	12,623	13,108
BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	671,438	696,369
BERRY GLOBAL INC SR SECURED 144A 01/34 5.65	Corporate Debt Instruments - All Other	203,066	201,366
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	137,938	139,567
BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	305,313	303,986
BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	224,550	228,443
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	352,901	352,705
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	605,976	607,498
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	Corporate Debt Instruments - All Other	206,763	210,979
BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,347,626	1,328,642
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	552,921	496,473
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	346,892	342,780
CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	778,418	685,083
CLI FUNDING LLC CLIF 2021 1A A 144A	Corporate Debt Instruments - All Other	804,879	799,417
CIFC FUNDING LTD CIFC 2021 7A A1 144A	Corporate Debt Instruments - All Other	1,098,525	1,101,906
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	583,998	517,535
CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	56,094	55,238
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	322,381	294,052
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	178,152	160,980
CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	295,932	295,774
CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	230,851	224,565
CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	85,100	82,526
CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	797,119	785,363
CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	987,761	949,196
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	1,640,410	1,569,408
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	39,037	37,625
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	Corporate Debt Instruments - All Other	164,384	164,473
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	401,677	397,825
CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	925,000	925,000
CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	363,286	348,642
CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	185,586	188,235
CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	212,325	214,349
CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	251,030	255,544
CITIGROUP INC SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	1,238,301	1,243,600
CITIGROUP INC SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	8,263	8,324
CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	115,827	117,345
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	281,922	283,589
CLOROX COMPANY SR UNSECURED 05/30 1.8	Corporate Debt Instruments - All Other	464,102	472,083
CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,000,000	1,007,946
CLOVER CLO CLVR 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	26,226	25,664
COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	808,371	727,948
COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	726,001	720,461

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	\$ 359,456	\$ 367,105
CONOCOPHILLIPS COMPANY COMPANY GUAR 11/34 4.15	Corporate Debt Instruments - All Other	79,402	77,471
CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45	Corporate Debt Instruments - All Other	472,453	448,697
CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	580,572	534,672
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	735,000	738,499
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	359,356	363,432
CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	456,093	462,110
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	498,332	505,486
CROWN CASTLE INC SR UNSECURED 05/33 5.1	Corporate Debt Instruments - All Other	564,467	553,442
CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	35,483	35,994
DT AUTO OWNER TRUST DTAOT 2021 3A D 144A	Corporate Debt Instruments - All Other	676,088	680,877
DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	486,805	485,832
DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	128,413	121,575
WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	189,776	172,959
DOLLAR TREE INC SR UNSECURED 05/25 4	Corporate Debt Instruments - All Other	574,657	582,414
DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A	Corporate Debt Instruments - All Other	788,228	789,382
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,051,439	1,002,960
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/31 2.55	Corporate Debt Instruments - All Other	522,330	519,390
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	Corporate Debt Instruments - All Other	196,701	181,601
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	Corporate Debt Instruments - All Other	71,587	66,383
ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	615,190	621,017
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	Corporate Debt Instruments - All Other	117,251	114,739
ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	810,518	769,386
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	212,233	198,333
EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	903,420	906,009
ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	1,326,702	1,329,308
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	943,659	886,086
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	362,275	349,744
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	74,067	74,492
EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	392,295	400,323
META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	414,923	378,545
FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	93,837	96,015
FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	299,130	315,268
FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	350,000	356,871
FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	830,697	806,185
FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	969,249	1,008,059
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	Corporate Debt Instruments - All Other	91,165	86,508
FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	581,538	606,287
GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	442,141	449,810
GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	544,839	535,967
GSAMP TRUST GSAMP 2004 OPT M1	Corporate Debt Instruments - All Other	573,198	581,765
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	842,056	828,568
GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	122,882	115,708
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	478,501	475,584
GOLDENTREE LOAN MANAGEMENT US GLM 2019 4A ARR 144A	Corporate Debt Instruments - All Other	668,482	669,219
GOLDENTREE LOAN MANAGEMENT US GLM 2020 7A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,224
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	645,857	658,457
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,407,244	1,458,638
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	135,546	137,559
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	Corporate Debt Instruments - All Other	229,682	232,537
GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	Corporate Debt Instruments - All Other	179,343	186,863
GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	679,791	688,967
HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	405,119	380,310
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	498,481	498,218
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	164,284	150,886
HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	261,730	267,813
HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	152,934	157,164
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	881,609	872,708
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	Corporate Debt Instruments - All Other	289,248	295,928
HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	411,352	394,040
HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	Corporate Debt Instruments - All Other	140,437	145,038
HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	364,298	329,970
HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	69,632	68,484
HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	404,040	396,186
THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	574,805	579,779
ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	693,392	695,032

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	\$ 862,109	\$ 861,806
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	Corporate Debt Instruments - All Other	701,800	719,322
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	159,539	156,845
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	126,730	102,480
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	48,441	38,848
INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	Corporate Debt Instruments - All Other	695,071	685,106
INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	Corporate Debt Instruments - All Other	383,348	386,328
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/25 1.23	Corporate Debt Instruments - All Other	736,091	773,066
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	63,714	64,926
INVITATION HOMES OP COMPANY GUAR 08/33 5.5	Corporate Debt Instruments - All Other	294,417	292,124
IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	689,020	712,535
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	44,002	45,625
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	146,347	149,893
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	163,621	164,703
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	110,492	111,208
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	Corporate Debt Instruments - All Other	226,660	229,018
JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	852,291	877,891
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	418,984	384,684
JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	154,048	155,056
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	253,525	256,417
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	1,099,925	1,117,075
JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	472,466	464,615
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	46,604	47,170
JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,011,784	1,034,767
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	524,307	556,085
JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	982,377	990,376
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3	Corporate Debt Instruments - All Other	993,472	1,009,742
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	Corporate Debt Instruments - All Other	423,495	424,825
KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	80,895	78,691
LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	1,200,000	1,200,000
LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	Corporate Debt Instruments - All Other	105,181	104,553
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	728,318	662,327
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	1,531,232	1,321,504
MAGNETITE CLO LTD MAGNE 2015 12A AR4 144A	Corporate Debt Instruments - All Other	569,830	570,596
MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	419,578	418,060
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	571,263	570,513
MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	Corporate Debt Instruments - All Other	683,254	694,643
MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	286,068	281,112
MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	457,150	456,807
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	394,135	361,649
MORGAN STANLEY SR UNSECURED 12/26 VAR	Corporate Debt Instruments - All Other	1,039,962	1,089,648
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	351,993	347,880
MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	1,119,345	1,133,404
MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	Corporate Debt Instruments - All Other	871,490	890,700
MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	839,740	852,418
NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	538,434	545,875
NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	393,437	382,318
NATIONWIDE BLDG SOCIETY 144A 02/28 VAR	Corporate Debt Instruments - All Other	97,686	100,361
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	578,120	598,975
NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A	Corporate Debt Instruments - All Other	468,668	470,635
NETFLIX INC SR UNSECURED 02/25 5.875	Corporate Debt Instruments - All Other	579,813	575,575
NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	51,254	47,719
NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	380,120	362,405
NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	4,040	3,644
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	Corporate Debt Instruments - All Other	973,051	947,084
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	465,327	448,695
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/59 3.625	Corporate Debt Instruments - All Other	538,184	481,993
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	105,123	95,784
NORTHWESTERN MUTUAL GBL SECURED 144A 01/26 0.8	Corporate Debt Instruments - All Other	282,229	293,471
OCF CLO LTD OCF 2014 6A A1R2 144A	Corporate Debt Instruments - All Other	389,264	389,379
OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A	Corporate Debt Instruments - All Other	33,569	33,616
ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	359,729	321,999
ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	342,763	321,505
OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	903,713	898,797
ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	1,038,822	1,029,381
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	204,638	200,210

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	\$ 656,068	\$ 618,128
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	527,819	494,889
PECO ENERGY CO 1ST REF MORT 10/44 4.15	Corporate Debt Instruments - All Other	341,246	321,185
PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	202,652	183,871
PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	Corporate Debt Instruments - All Other	363,055	330,946
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	20,943	20,689
PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	436,038	432,892
PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	900,000	900,450
REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	1,117,591	1,117,684
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	163,992	150,122
PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	212,876	221,824
PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	166,896	190,990
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	117,715	119,883
PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	432,800	433,623
PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	564,609	594,927
PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	Corporate Debt Instruments - All Other	586,118	610,229
PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	372,450	365,910
RAYMOND JAMES FINANCIAL SR UNSECURED 04/51 3.75	Corporate Debt Instruments - All Other	341,532	325,274
REGATTA XIV FUNDING LTD REG14 2018 3A AR 144A	Corporate Debt Instruments - All Other	749,569	749,817
REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	20,491	20,921
REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	200,845	203,230
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	578,900	594,084
SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3	Corporate Debt Instruments - All Other	432,972	405,089
SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C	Corporate Debt Instruments - All Other	642,357	646,202
SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	353,250	353,883
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	129,185	121,136
SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	504,218	534,352
SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	367,839	370,085
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	203,064	199,286
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	552,941	538,157
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75	Corporate Debt Instruments - All Other	304,059	286,260
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	370,653	358,464
SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738	Corporate Debt Instruments - All Other	475,164	95,917
SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	938,981	725,100
STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	411,744	412,533
STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	653,106	657,307
STRUCTURED ASSET SECURITIES CO SASC 2006 BC5 A4	Corporate Debt Instruments - All Other	132,418	133,375
STRUCTURED ASSET SECURITIES CO SASC 2006 BC6 A5	Corporate Debt Instruments - All Other	828,798	842,871
SYMPHONY CLO LTD SYMP 2018 20A AR2 144A	Corporate Debt Instruments - All Other	325,668	326,158
T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	170,648	155,072
T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	167,504	168,262
T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	2,017,872	2,011,762
T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	403,928	391,184
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	380,956	369,208
TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	670,462	644,300
TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	474,786	443,008
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	808,311	727,401
THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	631,755	602,328
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	227,548	223,348
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	105,233	101,778
TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	23,845	23,168
TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	920,452	902,789
UDR INC COMPANY GUAR 11/34 3.1	Corporate Debt Instruments - All Other	389,597	382,138
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	599,568	572,352
UNION PACIFIC CORP SR UNSECURED 04/36 2.891	Corporate Debt Instruments - All Other	138,947	133,013
UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	521,794	486,629
UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	720,884	703,945
US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	299,631	296,493
US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	137,808	138,568
US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	130,000	131,141
UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	Corporate Debt Instruments - All Other	156,319	146,345
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	886,208	794,446
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	147,677	137,173
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	313,956	289,204
UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,092,161	1,060,079
UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	391,420	406,986

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5	Corporate Debt Instruments - All Other	\$ 166,022	\$ 160,285
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	158,921	150,126
VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	13,757	13,938
VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	Corporate Debt Instruments - All Other	24,573	24,921
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	32,276	32,997
VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	Corporate Debt Instruments - All Other	170,052	162,153
VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	Corporate Debt Instruments - All Other	575,094	534,372
VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	354,484	331,744
VOYA CLO LTD VOYA 2017 2A A1R 144A	Corporate Debt Instruments - All Other	-	-
WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	320,458	327,201
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	1,113,560	1,143,777
WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,091,588	1,094,188
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	346,516	342,951
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	567,616	557,666
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	148,152	147,081
WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	368,761	360,589
WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	391,149	379,304
WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	361,028	363,470
WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	Corporate Debt Instruments - All Other	55,679	54,663
XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	596,653	581,007
ZOETIS INC SR UNSECURED 11/32 5.6	Corporate Debt Instruments - All Other	348,699	334,744
AT+T INC SR UNSECURED 08/40 6	Corporate Debt Instruments - All Other	537,477	528,783
AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	377,310	381,353
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	793,719	780,168
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	353,060	349,418
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	375,513	385,834
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	778,590	755,513
AIR LEASE CORP SR UNSECURED 03/29 5.1	Corporate Debt Instruments - All Other	380,230	385,628
AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	383,822	385,421
ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	293,164	290,084
AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	638,625	645,171
AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652	Corporate Debt Instruments - All Other	568,674	573,880
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	438,026	434,324
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	Corporate Debt Instruments - All Other	437,561	434,885
APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	445,283	423,435
APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A	Corporate Debt Instruments - All Other	708,728	727,081
APPROVIN CORP SR UNSECURED 12/29 5.125	Corporate Debt Instruments - All Other	289,890	289,020
APPROVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	503,852	500,385
ASHTREAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	186,474	189,536
ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	451,765	449,870
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	242,218	245,958
ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	385,000	384,654
BAE SYSTEMS PLC SR UNSECURED 144A 03/31 5.25	Corporate Debt Instruments - All Other	548,823	551,177
BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	599,930	614,646
BPCE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	290,000	290,742
BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	525,826	520,622
BNP PARIBAS 144A 06/29 VAR	Corporate Debt Instruments - All Other	370,522	365,993
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	582,733	591,503
BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	341,293	352,223
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	859,840	877,390
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	580,000	564,178
BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	385,225	386,617
BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	Corporate Debt Instruments - All Other	409,478	494,543
BARCLAYS PLC SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	444,718	439,352
BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	290,966	285,783
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	396,896	401,755
BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	Corporate Debt Instruments - All Other	578,567	577,680
BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	496,474	504,592
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	313,564	314,223
BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	132,382	128,862
BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	603,773	565,777
BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	893,052	885,272
CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55	Corporate Debt Instruments - All Other	938,485	914,178
CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	492,562	522,003
CSL FINANCE PLC COMPANY GUAR 144A 04/34 5.106	Corporate Debt Instruments - All Other	575,000	564,869
CVS HEALTH CORP SR UNSECURED 06/54 6.05	Corporate Debt Instruments - All Other	293,964	291,561

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	241,440	239,362
CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	Corporate Debt Instruments - All Other	256,775	261,195
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	659,878	660,758
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P1 A4 144A	Corporate Debt Instruments - All Other	199,952	201,235
CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	480,711	480,241
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	728,561	713,299
CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	296,820	303,310
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	172,237	168,728
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	573,490	561,596
COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	600,000	593,352
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	365,000	358,462
UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	501,063	514,126
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A	Corporate Debt Instruments - All Other	273,424	287,263
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	329,780	335,853
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	342,421	360,074
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	350,518	351,880
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	540,880	547,636
DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	364,310	355,510
DATABANK ISSUER LLC COLO 2021 1A A2 144A	Corporate Debt Instruments - All Other	522,166	555,784
DEUTSCHE BANK NY 09/35 VAR	Corporate Debt Instruments - All Other	550,000	522,665
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	274,492	270,540
DOMINION ENERGY INC SR UNSECURED 11/32 5.375	Corporate Debt Instruments - All Other	796,134	776,240
DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A	Corporate Debt Instruments - All Other	291,904	289,975
DUKE ENERGY CORP JR SUBORDINA 01/82 VAR	Corporate Debt Instruments - All Other	281,786	335,664
EQT CORP SR UNSECURED 02/30 7	Corporate Debt Instruments - All Other	158,420	159,510
EQT CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	149,069	147,788
EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	351,013	349,896
EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	221,566	221,628
ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	629,370	636,282
ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	183,167	176,986
ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	872,944	867,379
EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	Corporate Debt Instruments - All Other	91,325	94,613
META PLATFORMS INC SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	573,908	559,970
FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	579,652	582,407
FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	573,161	570,031
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	350,000	353,703
FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	248,481	248,785
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	Corporate Debt Instruments - All Other	225,244	216,618
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	548,026	537,361
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	779,356	778,751
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	Corporate Debt Instruments - All Other	300,539	291,918
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/31 3.125	Corporate Debt Instruments - All Other	533,273	557,668
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/54 VAR	Corporate Debt Instruments - All Other	366,103	380,972
CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	479,689	484,266
HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	439,307	411,054
HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	397,226	384,592
HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	Corporate Debt Instruments - All Other	506,455	508,030
IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	576,416	580,061
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	543,051	556,039
JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	477,747	484,182
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	411,464	417,891
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	200,000	198,528
JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	395,456	372,673
JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	Corporate Debt Instruments - All Other	491,263	411,257
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	382,621	389,045
LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	622,551	621,426
ELI LILLY + CO SR UNSECURED 02/33 4.7	Corporate Debt Instruments - All Other	533,910	509,278
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	274,907	254,856
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	588,700	602,672
MDC HOLDINGS INC COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	551,739	588,596
MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	558,176	590,060
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	303,876	294,476
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	Corporate Debt Instruments - All Other	540,542	387,522
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	583,052	562,451
MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	750,000	755,985
MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	690,901	688,082

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EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	\$ 409,697	\$ 420,886
MOSAIC SOLAR LOANS LLC MSAIC 2024 2A A 144A	Corporate Debt Instruments - All Other	386,417	383,415
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	577,017	584,098
NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	617,648	624,515
NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	Corporate Debt Instruments - All Other	665,860	659,749
NATIONAL GRID PLC SR UNSECURED 06/33 5.809	Corporate Debt Instruments - All Other	405,497	392,715
NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	575,413	591,219
NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	616,545	643,829
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	126,046	128,330
NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A	Corporate Debt Instruments - All Other	265,283	284,335
NETFLIX INC SR UNSECURED 08/34 4.9	Corporate Debt Instruments - All Other	547,877	539,132
NEVADA POWER CO GENL RF MOR 03/54 6	Corporate Debt Instruments - All Other	423,908	392,296
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	540,773	554,077
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	385,047	422,100
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	Corporate Debt Instruments - All Other	572,437	554,857
NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	705,013	696,675
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	Corporate Debt Instruments - All Other	366,200	380,336
NISOURCE INC JR SUBORDINA 11/54 VAR	Corporate Debt Instruments - All Other	386,925	391,942
NORTHWESTERN MUTUAL GLBL SECURED 144A 05/31 5.16	Corporate Debt Instruments - All Other	473,832	450,725
NVENT FINANCE SARL COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	568,269	578,852
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	734,940	714,125
OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85	Corporate Debt Instruments - All Other	250,716	239,010
ONEOK INC COMPANY GUAR 10/43 5.15	Corporate Debt Instruments - All Other	457,019	343,709
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	370,481	350,198
OWENS CORNING SR UNSECURED 06/34 5.7	Corporate Debt Instruments - All Other	323,788	329,956
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	318,654	302,044
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	523,575	517,230
PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25	Corporate Debt Instruments - All Other	581,955	570,755
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	538,967	549,410
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	337,053	343,208
PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	436,768	413,101
PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	395,210	380,214
PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	495,134	487,446
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A	Corporate Debt Instruments - All Other	365,292	386,358
PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	790,340	805,958
PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	599,398	581,420
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5	Corporate Debt Instruments - All Other	448,713	447,129
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	Corporate Debt Instruments - All Other	287,445	282,724
LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	362,393	360,158
SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A	Corporate Debt Instruments - All Other	406,413	412,398
SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	718,751	754,589
SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	550,267	580,883
SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	375,000	383,764
SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	348,250	347,459
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	692,945	695,081
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438	Corporate Debt Instruments - All Other	779,773	772,071
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	Corporate Debt Instruments - All Other	721,667	724,449
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	628,128	577,912
SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	350,375	347,337
SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	556,037	559,545
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8	Corporate Debt Instruments - All Other	751,310	744,155
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	299,724	300,165
SUNRUN NEPTUNE ISSUER, LLC SUNRN 2024 1A A 144A	Corporate Debt Instruments - All Other	330,757	325,750
SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	263,274	272,740
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	839,659	809,545
T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	269,066	265,102
TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	732,328	703,877
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	589,546	553,517
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	201,894	192,815
TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A	Corporate Debt Instruments - All Other	-	-
TORONTO DOMINION BANK SR UNSECURED 12/29 4.783	Corporate Debt Instruments - All Other	575,000	567,284
TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	301,101	293,760
TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	269,690	271,046
TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	446,199	465,387
TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	393,208	391,179
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	400,000	416,404

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	\$ 488,261	\$ 471,802
USQ RAIL STEAM 2021 3A A 144A	Corporate Debt Instruments - All Other	515,314	539,633
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	754,484	743,870
UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	300,000	236,229
VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	494,688	492,627
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	527,209	524,118
VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	819,794	788,791
VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	632,275	626,349
VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	162,956	165,760
VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	351,253	348,982
WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2	Corporate Debt Instruments - All Other	562,063	582,101
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	614,943	608,618
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	525,909	515,197
WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	377,842	372,953
WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05	Corporate Debt Instruments - All Other	550,741	518,864
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	502,548	484,457
CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	569,526	575,529
AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	262,257	259,339
AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	424,247	408,006
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	93,928	88,344
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	134,929	128,843
AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	216,705	221,639
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	462,526	427,100
ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	428,351	422,240
ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	319,779	301,709
ABBVIE INC SR UNSECURED 10/42 4.625	Corporate Debt Instruments - All Other	84,566	78,716
ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	331,951	329,061
ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	236,673	230,264
ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	382,482	364,701
ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	Corporate Debt Instruments - All Other	284,501	276,310
ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	Corporate Debt Instruments - All Other	227,291	219,065
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	Corporate Debt Instruments - All Other	546,137	517,979
ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	118,588	111,124
ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	159,889	150,300
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	152,830	142,195
ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	201,874	193,766
ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	278,016	264,024
ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	229,086	206,565
ALLY FINANCIAL INC SUBORDINATED 01/40 VAR	Corporate Debt Instruments - All Other	890,579	868,826
ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	Corporate Debt Instruments - All Other	316,309	312,772
AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	385,344	382,954
AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65	Corporate Debt Instruments - All Other	233,068	225,400
AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	229,328	222,091
AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	243,402	234,134
AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	204,177	194,911
AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	1,301	1,156
AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4	Corporate Debt Instruments - All Other	133,075	128,531
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	67,540	64,829
AMER AIRLINE 17 1 A PTT PASS THRU CE 08/30 4	Corporate Debt Instruments - All Other	200,286	199,441
AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	Corporate Debt Instruments - All Other	211,839	205,004
AMERICAN HONDA FINANCE SR UNSECURED 07/28 5.125	Corporate Debt Instruments - All Other	194,373	190,204
AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	Corporate Debt Instruments - All Other	227,184	222,655
AMERICAN HONDA FINANCE SR UNSECURED 01/34 4.9	Corporate Debt Instruments - All Other	204,358	196,780
AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45	Corporate Debt Instruments - All Other	374,741	372,285
AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85	Corporate Debt Instruments - All Other	494,475	484,259
AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	87,081	87,845
AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375	Corporate Debt Instruments - All Other	193,738	185,142
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	Corporate Debt Instruments - All Other	68,230	67,892
AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	724,185	719,938
AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	310,050	303,978
AMERICAN INTL GROUP SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	384,421	384,012
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	288,367	288,667
AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	Corporate Debt Instruments - All Other	219,443	220,954
AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	433,802	447,228
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	265,969	266,803
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	161,687	163,992

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	Corporate Debt Instruments - All Other	\$ 138,376	\$ 136,888
AMERICAN TOWER CORP SR UNSECURED 01/30 5	Corporate Debt Instruments - All Other	149,433	149,090
AMERICAN TOWER CORP SR UNSECURED 01/35 5.4	Corporate Debt Instruments - All Other	154,155	153,314
AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	607,012	586,718
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	154,950	154,245
CENCORA INC SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	154,915	151,503
AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	266,141	261,424
AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	318,048	303,095
AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	135,861	135,108
AMGEN INC SR UNSECURED 02/31 2.3	Corporate Debt Instruments - All Other	75,310	74,933
AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	210,036	205,828
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	295,681	288,098
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	270,942	246,509
AMPHENOL CORP SR UNSECURED 01/35 5	Corporate Debt Instruments - All Other	398,008	389,976
AMPHENOL CORP SR UNSECURED 11/54 5.375	Corporate Debt Instruments - All Other	414,340	399,811
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	203,646	202,276
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	202,108	198,174
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	326,866	318,481
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	903,597	835,215
ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	215,683	213,641
ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	220,975	212,552
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	Corporate Debt Instruments - All Other	179,363	175,867
ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	Corporate Debt Instruments - All Other	191,944	186,172
ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	315,810	304,618
APPROVIN CORP SR UNSECURED 12/29 5.125	Corporate Debt Instruments - All Other	320,878	319,915
APPROVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	489,581	490,377
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	300,064	298,435
APPROVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	261,350	250,068
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	235,481	236,853
ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	239,342	242,650
ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	Corporate Debt Instruments - All Other	125,956	120,555
ARTHUR J GALLAGHER + CO SR UNSECURED 12/27 4.6	Corporate Debt Instruments - All Other	380,688	379,766
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	396,653	389,121
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	213,658	208,008
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85	Corporate Debt Instruments - All Other	507,467	508,965
ATHENE GLOBAL FUNDING SECURED 144A 11/31 5.322	Corporate Debt Instruments - All Other	575,797	566,582
ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25	Corporate Debt Instruments - All Other	605,206	602,600
ATMOS ENERGY CORP SR UNSECURED 12/54 5	Corporate Debt Instruments - All Other	282,971	256,221
AVNET INC SR UNSECURED 03/28 6.25	Corporate Debt Instruments - All Other	229,115	226,907
EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	541,550	527,371
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	287,429	290,868
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	194,937	198,972
BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	269,212	258,487
BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	Corporate Debt Instruments - All Other	321,309	314,839
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	413,966	400,612
BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	Corporate Debt Instruments - All Other	101,875	90,930
BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	647,942	637,379
BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	600,254	600,108
BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	440,240	460,624
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	610,591	621,536
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	395,200	398,211
BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	309,567	313,826
BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	186,474	180,742
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	125,038	127,388
BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	45,958	44,305
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	220,511	224,684
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	834,599	852,019
BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	98,006	100,638
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	502,972	512,830
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	467,995	472,533
BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	343,868	341,993
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	201,609	199,227
BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	422,856	413,933
BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	82,690	82,219
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	1,490,901	1,464,013
BANK OF MONTREAL SR UNSECURED 06/31 5.511	Corporate Debt Instruments - All Other	325,000	330,080

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK OF MONTREAL JR SUBORDINA 11/84 VAR	Corporate Debt Instruments - All Other	\$ 200,000	\$ 204,762
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	481,153	479,408
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85	Corporate Debt Instruments - All Other	220,945	218,980
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	370,101	365,906
BLACK HILLS CORP SR UNSECURED 01/35 6	Corporate Debt Instruments - All Other	204,563	211,587
BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	Corporate Debt Instruments - All Other	223,076	227,574
BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/34 6	Corporate Debt Instruments - All Other	284,301	284,461
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	512,843	496,007
BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	Corporate Debt Instruments - All Other	290,185	277,969
BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5	Corporate Debt Instruments - All Other	741,898	722,084
BLUE OWL CREDIT INCOME SR UNSECURED 144A 03/30 5.8	Corporate Debt Instruments - All Other	122,725	121,950
BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	194,084	194,838
BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	296,576	272,289
BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	487,793	516,769
BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4	Corporate Debt Instruments - All Other	553,438	555,662
BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	116,814	104,384
BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	Corporate Debt Instruments - All Other	151,850	144,174
BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989	Corporate Debt Instruments - All Other	101,978	99,254
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	289,833	286,475
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	352,934	324,059
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	535,883	529,835
BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	241,463	236,036
BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	245,456	246,485
BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	300,450	289,464
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	181,796	176,444
BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	126,599	119,954
BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	267,952	250,762
BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	37,025	34,534
BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	98,916	93,187
BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	240,751	221,031
BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	336,574	303,614
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	134,285	132,455
PARAMOUNT GLOBAL SR UNSECURED 06/28 3.7	Corporate Debt Instruments - All Other	334,542	355,485
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	589,055	551,620
CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	350,498	365,247
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	359,516	358,766
CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	102,986	96,355
CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	314,477	278,051
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	152,199	147,026
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	308,272	301,322
CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	52,626	51,675
CVS HEALTH CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	211,738	205,038
CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	56,576	48,319
CVS HEALTH CORP SR UNSECURED 06/44 6	Corporate Debt Instruments - All Other	470,138	446,933
CVS HEALTH CORP JR SUBORDINA 12/54 VAR	Corporate Debt Instruments - All Other	135,000	132,651
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	389,778	392,660
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	576,259	549,770
CADENCE DESIGN SYS INC SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	169,677	162,923
CAIXABANK SA SR UNSECURED 144A 06/35 VAR	Corporate Debt Instruments - All Other	555,000	558,974
CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	Corporate Debt Instruments - All Other	337,938	337,204
CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	255,847	252,431
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	Corporate Debt Instruments - All Other	449,267	438,350
CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875	Corporate Debt Instruments - All Other	281,202	285,305
CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	440,181	440,431
CARDINAL HEALTH INC SR UNSECURED 11/26 4.7	Corporate Debt Instruments - All Other	369,726	369,434
CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	341,884	339,917
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	Corporate Debt Instruments - All Other	553,937	550,946
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	402,880	387,165
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	41,577	39,292
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1	Corporate Debt Instruments - All Other	92,991	88,632
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	135,609	137,701
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	69,908	69,735
CENTENE CORP SR UNSECURED 10/30 3	Corporate Debt Instruments - All Other	166,300	164,787
CENTENE CORP SR UNSECURED 07/28 2.45	Corporate Debt Instruments - All Other	353,668	356,982
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	219,538	222,471
CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	259,576	259,480

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	\$ 176,421	\$ 173,106
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	472,838	464,293
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	216,949	221,966
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	180,152	172,361
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	327,251	327,211
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	579,724	572,607
CIMIC FINANCE USA PTY LT COMPANY GUAR 144A 03/34 7	Corporate Debt Instruments - All Other	173,015	179,375
CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	437,128	439,388
CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	277,002	268,515
CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	312,853	300,045
CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR	Corporate Debt Instruments - All Other	286,763	295,363
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	205,473	202,474
CNO GLOBAL FUNDING SECURED 144A 12/27 4.875	Corporate Debt Instruments - All Other	190,937	190,293
COCA COLA CO/THE SR UNSECURED 05/64 5.4	Corporate Debt Instruments - All Other	156,099	149,149
COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	246,462	226,314
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042	Corporate Debt Instruments - All Other	174,731	173,021
COMCAST CORP COMPANY GUAR 06/35 5.65	Corporate Debt Instruments - All Other	284,265	269,346
COMCAST CORP COMPANY GUAR 11/35 6.5	Corporate Debt Instruments - All Other	98,578	93,424
COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	282,351	270,134
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	291,272	271,550
COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	127,066	112,846
COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	614,761	543,693
COMCAST CORP COMPANY GUAR 06/34 5.3	Corporate Debt Instruments - All Other	204,319	204,645
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	386,938	370,887
CONCENTRIX CORP SR UNSECURED 08/28 6.6	Corporate Debt Instruments - All Other	163,753	162,980
CONCENTRIX CORP SR UNSECURED 08/33 6.85	Corporate Debt Instruments - All Other	1,042,452	1,037,643
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 08/34 4.95	Corporate Debt Instruments - All Other	144,355	141,513
CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	Corporate Debt Instruments - All Other	217,890	209,968
CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9	Corporate Debt Instruments - All Other	446,957	439,143
COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	171,947	172,714
COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR	Corporate Debt Instruments - All Other	76,821	79,034
COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	614,774	613,881
COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	266,834	266,572
COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875	Corporate Debt Instruments - All Other	486,663	485,567
COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	153,173	151,479
CROWN CASTLE INC SR UNSECURED 02/26 4.45	Corporate Debt Instruments - All Other	385,260	389,522
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	185,967	188,076
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	331,949	336,715
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	225,534	227,327
CROWN CASTLE INC SR UNSECURED 09/28 4.8	Corporate Debt Instruments - All Other	529,943	529,884
CROWN CASTLE INC SR UNSECURED 06/29 5.6	Corporate Debt Instruments - All Other	236,583	235,130
CROWN CASTLE INC SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	198,664	194,716
CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	255,562	256,661
CUMMINS INC SR UNSECURED 02/54 5.45	Corporate Debt Instruments - All Other	346,745	339,615
DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	274,794	282,428
DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	149,822	150,563
DNB BANK ASA 144A 11/30 VAR	Corporate Debt Instruments - All Other	275,297	271,849
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	361,000	366,105
DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	275,000	266,679
JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	428,395	428,138
JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	349,783	349,244
JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	413,788	401,641
DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	269,184	261,116
DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375	Corporate Debt Instruments - All Other	731,875	723,535
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	322,894	302,622
DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	Corporate Debt Instruments - All Other	181,672	179,555
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	339,000	345,336
DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	292,538	270,765
DUKE ENERGY CORP SR UNSECURED 08/27 3.15	Corporate Debt Instruments - All Other	217,718	220,694
DUKE ENERGY CORP JR SUBORDINA 09/54 VAR	Corporate Debt Instruments - All Other	153,000	155,388
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	66,547	63,479
DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	24,918	23,737
DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875	Corporate Debt Instruments - All Other	5,699	5,416
DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	246,505	229,851
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	176,805	165,641
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	110,576	107,015

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65	Corporate Debt Instruments - All Other	\$ 81,388	\$ 75,211
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	229,139	216,032
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	131,035	130,606
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	156,589	144,530
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	162,170	156,102
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	373,785	368,472
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	584,573	552,369
ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	547,822	557,667
ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	275,484	269,107
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	490,083	491,503
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75	Corporate Debt Instruments - All Other	247,008	235,758
ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	416,944	399,191
ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4	Corporate Debt Instruments - All Other	175,122	180,031
ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	107,751	100,074
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	3,801	3,552
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	315,034	278,128
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	109,728	107,337
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	248,500	241,893
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	168,653	161,703
EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	668,934	681,723
ESSENT GROUP LTD SR UNSECURED 07/29 6.25	Corporate Debt Instruments - All Other	199,021	202,932
ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	209,771	208,171
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	193,974	182,140
EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	Corporate Debt Instruments - All Other	395,104	409,674
EVERSOURCE ENERGY SR UNSECURED 03/27 2.9	Corporate Debt Instruments - All Other	312,635	316,566
EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	265,583	261,246
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	174,093	168,071
EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	320,033	314,214
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	258,614	258,110
EVERSOURCE ENERGY SR UNSECURED 07/34 5.95	Corporate Debt Instruments - All Other	464,709	477,855
EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	441,752	434,912
EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	208,216	206,177
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	204,160	205,331
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4	Corporate Debt Instruments - All Other	97,366	97,549
EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	Corporate Debt Instruments - All Other	338,411	343,165
EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	453,860	427,537
META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	230,601	211,615
META PLATFORMS INC SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	222,807	216,197
META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	610,524	577,727
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	518,233	497,525
FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	65,052	63,768
FEDEX CORP COMPANY GUAR 02/45 4.1	Corporate Debt Instruments - All Other	105,442	103,224
FEDEX CORP COMPANY GUAR 04/26 3.25	Corporate Debt Instruments - All Other	866,699	881,195
FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	262,155	253,189
FEDEX CORP COMPANY GUAR 01/47 4.4	Corporate Debt Instruments - All Other	59,478	58,171
FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	147,245	137,191
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5	Corporate Debt Instruments - All Other	223,843	214,032
FIDELITY NATL INFO SERV SR UNSECURED 03/28 1.65	Corporate Debt Instruments - All Other	275,413	285,740
FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25	Corporate Debt Instruments - All Other	213,461	207,392
FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	515,673	513,113
FISERV INC SR UNSECURED 06/30 2.65	Corporate Debt Instruments - All Other	67,040	67,176
FISERV INC SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	198,013	194,951
FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	388,615	392,198
FISERV INC SR UNSECURED 08/34 5.15	Corporate Debt Instruments - All Other	199,628	195,480
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	386,034	394,883
FLEX LTD SR UNSECURED 05/30 4.875	Corporate Debt Instruments - All Other	277,445	274,141
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	148,512	145,450
GATX CORP SR UNSECURED 06/32 3.5	Corporate Debt Instruments - All Other	360,680	369,019
GATX CORP SR UNSECURED 05/34 6.9	Corporate Debt Instruments - All Other	520,852	517,869
GATX CORP SR UNSECURED 06/54 6.05	Corporate Debt Instruments - All Other	170,738	174,296
GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	517,873	504,044
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8	Corporate Debt Instruments - All Other	579,310	574,258
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	433,948	433,097
GILEAD SCIENCES INC SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	215,134	212,214
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	Corporate Debt Instruments - All Other	200,566	195,415
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	116,680	118,366

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	\$ 215,000	\$ 219,539
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,263,504	1,211,663
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	867,923	835,219
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	533,949	513,079
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	118,120	111,460
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	74,790	70,459
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	474,019	477,451
GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	Corporate Debt Instruments - All Other	407,741	411,018
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	49,432	50,396
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	28,752	29,179
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	Corporate Debt Instruments - All Other	1,150,157	1,156,370
GOLUB CAPITAL BDC SR UNSECURED 07/29 6	Corporate Debt Instruments - All Other	425,815	422,213
WW GRAINGER INC SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	336,308	310,100
HCA INC COMPANY GUAR 02/29 5.875	Corporate Debt Instruments - All Other	69,206	68,351
HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	361,992	360,631
HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	303,162	291,174
HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	328,015	305,061
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	135,289	135,218
HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	126,797	126,969
HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	155,967	156,822
HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	389,456	374,066
HCA INC COMPANY GUAR 04/64 6.1	Corporate Debt Instruments - All Other	196,772	189,244
HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	210,332	197,696
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	250,000	252,670
HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	270,930	249,041
HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	437,657	467,121
HARTFORD INSUR GRP INC/T SR UNSECURED 03/48 4.4	Corporate Debt Instruments - All Other	101,442	96,792
HARTFORD INSUR GRP INC/T SR UNSECURED 08/49 3.6	Corporate Debt Instruments - All Other	32,321	30,577
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	Corporate Debt Instruments - All Other	205,044	193,352
HEICO CORP COMPANY GUAR 08/28 5.25	Corporate Debt Instruments - All Other	337,399	333,122
HESS CORP SR UNSECURED 04/27 4.3	Corporate Debt Instruments - All Other	421,141	420,665
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	93,261	89,516
HOME DEPOT INC SR UNSECURED 04/30 2.7	Corporate Debt Instruments - All Other	848,973	841,463
HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	299,774	281,129
HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	79,749	71,038
HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	99,525	89,034
HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	207,464	202,676
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	Corporate Debt Instruments - All Other	272,386	255,954
HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	499,733	491,180
HORIZON MUTUAL HOLDINGS SR UNSECURED 144A 11/34 6.2	Corporate Debt Instruments - All Other	543,949	533,589
HUMANA INC SR UNSECURED 12/28 5.75	Corporate Debt Instruments - All Other	270,652	263,618
HUNTINGTON BANCSHARES SUBORDINATED 11/39 VAR	Corporate Debt Instruments - All Other	580,194	576,346
HYATT HOTELS CORP SR UNSECURED 06/29 5.25	Corporate Debt Instruments - All Other	454,913	455,264
HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	173,005	173,465
HYATT HOTELS CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	244,375	243,586
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	330,626	328,714
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	533,417	527,585
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4	Corporate Debt Instruments - All Other	104,625	104,808
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55	Corporate Debt Instruments - All Other	217,941	211,499
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	Corporate Debt Instruments - All Other	223,649	211,236
INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	173,194	166,811
INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85	Corporate Debt Instruments - All Other	97,536	97,657
ING GROEP NV SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	375,785	378,888
INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	270,385	267,169
INGERSOLL RAND INC SR UNSECURED 06/29 5.176	Corporate Debt Instruments - All Other	144,990	146,247
INTEL CORP SR UNSECURED 07/45 4.9	Corporate Debt Instruments - All Other	198,681	187,852
INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	297,059	289,387
INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	298,041	294,637
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	453,764	383,472
INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	442,362	394,924
INTEL CORP SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	181,492	161,569
INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	462,845	462,235
INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	712,621	715,183
INTUIT INC SR UNSECURED 09/33 5.2	Corporate Debt Instruments - All Other	389,387	371,356
INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	481,756	431,587
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	289,897	295,411

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	\$ 287,812	\$ 291,420
INVITATION HOMES OP COMPANY GUAR 02/35 4.875	Corporate Debt Instruments - All Other	197,710	189,244
IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	278,967	283,512
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	329,796	333,962
JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	843,818	846,740
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	323,417	328,322
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	213,924	211,432
JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	190,212	195,227
JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	93,678	95,412
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	280,616	291,749
JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	349,666	365,013
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	479,178	489,348
JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	612,398	608,881
JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	480,529	469,459
JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	338,014	338,508
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	558,668	551,908
JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	469,442	479,951
JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	310,000	308,931
JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	384,280	379,365
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	341,619	336,569
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	359,000	350,510
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	Corporate Debt Instruments - All Other	518,170	508,097
JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	260,569	244,905
JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	Corporate Debt Instruments - All Other	127,165	118,272
JONES LANG LASALLE INC SR UNSECURED 12/28 6.875	Corporate Debt Instruments - All Other	279,196	279,790
KLA CORP SR UNSECURED 03/50 3.3	Corporate Debt Instruments - All Other	87,132	81,389
KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	201,044	180,310
KENVUE INC COMPANY GUAR 03/43 5.1	Corporate Debt Instruments - All Other	165,551	152,025
KENVUE INC COMPANY GUAR 03/53 5.05	Corporate Debt Instruments - All Other	184,650	165,013
KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	168,067	147,330
KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05	Corporate Debt Instruments - All Other	192,465	193,477
KEYCORP SR UNSECURED 06/33 VAR	Corporate Debt Instruments - All Other	319,508	324,077
KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	607,842	585,120
KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	336,636	328,811
KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	Corporate Debt Instruments - All Other	134,463	125,060
KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	137,509	126,833
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	274,304	266,415
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	556,089	525,056
KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	635,359	600,754
KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	423,199	434,532
LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	216,116	214,139
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7	Corporate Debt Instruments - All Other	284,892	288,374
LPL HOLDINGS INC COMPANY GUAR 05/34 6	Corporate Debt Instruments - All Other	214,361	218,584
LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297	Corporate Debt Instruments - All Other	524,000	521,642
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	382,360	374,081
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	425,446	425,080
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	459,683	443,201
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	624,762	597,551
LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	484,824	484,489
ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	286,287	269,160
ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	447,444	413,775
ELI LILLY + CO SR UNSECURED 08/34 4.6	Corporate Debt Instruments - All Other	256,918	246,820
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	329,632	294,861
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	416,858	386,455
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	485,793	475,311
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	380,000	380,456
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	316,979	294,172
LOWE S COS INC SR UNSECURED 04/42 4.65	Corporate Debt Instruments - All Other	141,058	132,068
LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	114,128	104,239
LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	120,536	110,394
LOWE S COS INC SR UNSECURED 07/53 5.75	Corporate Debt Instruments - All Other	118,121	108,612
LOWE S COS INC SR UNSECURED 04/63 5.85	Corporate Debt Instruments - All Other	191,313	177,297
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	280,712	285,279
MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	152,118	151,855
MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	340,870	337,292
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	485,264	487,475

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	\$ 1,110,036	\$ 1,055,120
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	267,383	237,053
MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	Corporate Debt Instruments - All Other	378,789	363,548
MARKEL GROUP INC SR UNSECURED 05/54 6	Corporate Debt Instruments - All Other	445,497	419,514
MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	381,683	350,051
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65	Corporate Debt Instruments - All Other	503,914	498,758
MARSH + MCLENNAN COS INC SR UNSECURED 11/31 4.85	Corporate Debt Instruments - All Other	167,869	165,693
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	1,542,782	1,513,200
MARRIOTT INTERNATIONAL SR UNSECURED 03/30 4.8	Corporate Debt Instruments - All Other	338,973	336,464
MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35	Corporate Debt Instruments - All Other	149,091	148,053
MCCORMICK + CO SR UNSECURED 10/34 4.7	Corporate Debt Instruments - All Other	309,213	291,704
MCDONALD S CORP SR UNSECURED 02/39 5.7	Corporate Debt Instruments - All Other	136,713	129,012
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/29 4.8	Corporate Debt Instruments - All Other	399,420	394,540
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	217,752	216,849
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	63,374	60,120
MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	100,595	95,626
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	201,315	195,816
MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	320,597	317,664
MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	349,118	339,510
MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	104,030	105,128
MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	685,590	713,678
MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	61,450	61,925
MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	120,787	123,796
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	521,622	525,252
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	228,310	227,633
MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	634,203	624,312
MORGAN STANLEY SR UNSECURED 07/34 VAR	Corporate Debt Instruments - All Other	103,498	101,354
MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	321,729	311,280
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	345,919	343,009
MORGAN STANLEY SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	194,140	196,599
MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	333,510	325,989
MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	740,000	724,260
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	349,000	337,137
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	327,118	340,310
UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	Corporate Debt Instruments - All Other	214,703	214,692
NBN CO LTD SR UNSECURED 144A 01/32 2.5	Corporate Debt Instruments - All Other	415,260	416,968
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	Corporate Debt Instruments - All Other	306,290	305,213
NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	375,000	376,211
NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	146,367	144,323
NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	468,935	483,508
NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4	Corporate Debt Instruments - All Other	178,294	178,677
NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	127,665	128,360
NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	227,036	222,820
NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	Corporate Debt Instruments - All Other	35,050	34,157
NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	396,176	388,266
NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	Corporate Debt Instruments - All Other	215,475	213,604
NATIONAL RURAL UTIL COOP SR UNSECURED 02/31 5	Corporate Debt Instruments - All Other	242,361	244,103
NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 4.12	Corporate Debt Instruments - All Other	167,000	164,699
NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	612,840	600,607
NETFLIX INC SR UNSECURED 144A 06/30 4.875	Corporate Debt Instruments - All Other	224,692	223,857
NETFLIX INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	420,516	394,567
NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25	Corporate Debt Instruments - All Other	453,506	466,459
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/34 5.3	Corporate Debt Instruments - All Other	224,442	221,549
NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25	Corporate Debt Instruments - All Other	234,340	204,649
NEWMONT / NEWCREST FIN COMPANY GUAR 05/50 4.2	Corporate Debt Instruments - All Other	244,076	179,094
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	Corporate Debt Instruments - All Other	313,846	322,061
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25	Corporate Debt Instruments - All Other	320,043	317,572
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR	Corporate Debt Instruments - All Other	163,000	167,096
NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	240,564	247,350
NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664	Corporate Debt Instruments - All Other	404,528	391,682
NORDSON CORP SR UNSECURED 12/29 4.5	Corporate Debt Instruments - All Other	384,257	375,344
NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	162,623	152,705
NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05	Corporate Debt Instruments - All Other	40,044	39,342
NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95	Corporate Debt Instruments - All Other	445,647	408,776
NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65	Corporate Debt Instruments - All Other	154,433	154,726
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	264,173	248,448

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	\$ 332,015	\$ 337,471
NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	144,787	145,883
NUTRIEN LTD SR UNSECURED 12/36 5.875	Corporate Debt Instruments - All Other	36,662	35,629
NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	836,654	830,593
NUTRIEN LTD SR UNSECURED 11/25 5.95	Corporate Debt Instruments - All Other	120,122	119,116
NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	98,111	96,927
NUTRIEN LTD SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	334,848	333,796
NUVEEN LLC SR UNSECURED 144A 01/30 5.55	Corporate Debt Instruments - All Other	121,479	124,115
O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	339,259	329,497
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	370,933	361,495
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	Corporate Debt Instruments - All Other	303,356	296,643
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	399,509	397,940
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	Corporate Debt Instruments - All Other	317,540	318,134
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	Corporate Debt Instruments - All Other	207,908	203,778
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	Corporate Debt Instruments - All Other	354,851	345,571
ONE GAS INC SR UNSECURED 04/29 5.1	Corporate Debt Instruments - All Other	162,566	161,120
ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	493,865	479,738
ORACLE CORP SR UNSECURED 05/35 3.9	Corporate Debt Instruments - All Other	151,673	150,330
ORACLE CORP SR UNSECURED 05/55 4.375	Corporate Debt Instruments - All Other	106,509	99,781
ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	618,834	625,572
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	52,012	50,887
ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	125,283	120,156
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	550,538	531,573
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	97,896	93,069
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	289,708	293,829
ORACLE CORP SR UNSECURED 11/29 6.15	Corporate Debt Instruments - All Other	254,976	248,404
ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	344,662	322,588
ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	627,373	594,562
OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	101,177	100,306
OVINTIV INC COMPANY GUAR 07/53 7.1	Corporate Debt Instruments - All Other	382,228	371,943
BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	Corporate Debt Instruments - All Other	231,600	235,113
BLUE OWL CREDIT INCOME SR UNSECURED 03/31 6.65	Corporate Debt Instruments - All Other	101,230	104,692
PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	134,269	129,756
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	259,373	246,069
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	745,918	722,053
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	114,019	110,108
PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85	Corporate Debt Instruments - All Other	415,176	405,255
PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25	Corporate Debt Instruments - All Other	163,157	161,386
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	137,641	141,793
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	186,723	189,719
PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	345,172	333,490
PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	275,839	267,523
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2	Corporate Debt Instruments - All Other	447,077	454,183
PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	Corporate Debt Instruments - All Other	206,652	202,800
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	350,829	331,206
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	1,017,595	928,749
PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	419,609	424,174
PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	341,708	339,272
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	231,654	235,378
PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	251,318	258,793
PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	179,693	181,080
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	364,938	354,649
PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	229,548	219,360
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	23,356	21,683
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	259,919	258,853
PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	115,726	112,878
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	387,452	388,955
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85	Corporate Debt Instruments - All Other	276,130	272,399
PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	174,998	171,796
QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	494,918	446,314
QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	236,454	232,471
QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95	Corporate Debt Instruments - All Other	89,686	89,790
QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	Corporate Debt Instruments - All Other	100,519	99,809
RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95	Corporate Debt Instruments - All Other	336,967	342,196
COOPERATIEVE RABOBANK UA 144A 08/28 VAR	Corporate Debt Instruments - All Other	409,198	411,682
RTX CORP SR UNSECURED 03/27 3.5	Corporate Debt Instruments - All Other	529,395	535,132

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RTX CORP SR UNSECURED 02/53 5.375	Corporate Debt Instruments - All Other	\$ 238,610	\$ 221,242
RTX CORP SR UNSECURED 11/26 5.75	Corporate Debt Instruments - All Other	268,112	265,641
REGENCY CENTERS LP COMPANY GUAR 01/35 5.1	Corporate Debt Instruments - All Other	213,600	208,582
REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR	Corporate Debt Instruments - All Other	1,115,051	1,087,850
REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9	Corporate Debt Instruments - All Other	161,505	164,215
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	Corporate Debt Instruments - All Other	182,519	178,601
REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	528,624	534,901
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	79,223	79,685
RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	Corporate Debt Instruments - All Other	109,760	97,645
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	189,851	174,650
NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	325,347	327,720
ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR	Corporate Debt Instruments - All Other	265,000	263,235
ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	505,000	494,223
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	436,195	447,635
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	241,957	244,111
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	258,136	255,026
RYDER SYSTEM INC SR UNSECURED 12/33 6.6	Corporate Debt Instruments - All Other	342,111	332,877
RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	46,409	46,550
RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	304,481	310,057
RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	232,227	228,997
SBL HOLDINGS INC SR UNSECURED 144A 10/34 7.2	Corporate Debt Instruments - All Other	649,555	640,188
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	350,131	348,400
SCHLUMBERGER INVESTMENT COMPANY GUAR 06/34 5	Corporate Debt Instruments - All Other	609,658	609,038
SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	98,729	91,659
SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	Corporate Debt Instruments - All Other	189,023	168,335
SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	Corporate Debt Instruments - All Other	89,469	85,229
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	137,600	130,124
SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8	Corporate Debt Instruments - All Other	214,368	211,741
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 01/30 5.2	Corporate Debt Instruments - All Other	387,534	389,261
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777	Corporate Debt Instruments - All Other	257,742	255,885
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438	Corporate Debt Instruments - All Other	342,000	340,707
SMURFIT WESTROCK FIN COMPANY GUAR 144A 01/35 5.418	Corporate Debt Instruments - All Other	225,973	225,180
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	434,334	436,131
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	616,569	620,487
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	313,302	298,535
SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	269,936	277,682
SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	158,097	151,412
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	213,082	199,469
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	438,482	425,691
SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	172,719	170,199
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	138,961	141,660
SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	858,154	857,126
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	730,186	706,174
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	Corporate Debt Instruments - All Other	930,000	931,814
STATE STREET BANK + TR SR UNSECURED 11/29 4.782	Corporate Debt Instruments - All Other	400,000	398,396
STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	613,488	613,983
STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	160,953	159,239
STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	549,152	533,830
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	552,184	547,557
T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	103,605	104,621
T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	194,511	193,784
T MOBILE USA INC COMPANY GUAR 04/26 2.625	Corporate Debt Instruments - All Other	155,152	158,891
T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	192,630	193,502
T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	600,800	595,597
T MOBILE USA INC COMPANY GUAR 11/60 3.6	Corporate Debt Instruments - All Other	65,521	59,470
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	163,904	150,239
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	117,827	111,367
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	235,483	214,340
TTX CO SR UNSECURED 144A 11/34 5.05	Corporate Debt Instruments - All Other	249,840	245,793
TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	219,393	218,071
TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	273,727	265,117
TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	294,216	292,910
TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	Corporate Debt Instruments - All Other	120,372	121,728
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	162,472	157,485
TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	744,191	723,037
TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	Corporate Debt Instruments - All Other	401,391	371,406

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	Corporate Debt Instruments - All Other	\$ 174,669	\$ 173,670
THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	Corporate Debt Instruments - All Other	225,576	209,077
TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	224,543	217,874
TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	296,574	292,712
TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	267,000	266,495
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	296,119	281,657
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	840,877	769,568
GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	768,778	771,879
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	421,932	412,028
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	369,256	359,862
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	270,320	271,353
TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	218,172	214,329
TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	142,548	136,852
TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	918,728	887,012
TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR	Corporate Debt Instruments - All Other	118,014	121,004
TUCSON ELECTRIC POWER CO SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	274,571	269,552
TYCO ELECTRONICS GROUP S COMPANY GUAR 02/30 4.625	Corporate Debt Instruments - All Other	318,269	316,797
TYSON FOODS INC SR UNSECURED 03/29 5.4	Corporate Debt Instruments - All Other	328,467	332,563
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	333,944	345,376
UBS AG LONDON SR UNSECURED 09/28 5.65	Corporate Debt Instruments - All Other	355,040	349,651
US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	Corporate Debt Instruments - All Other	163,478	148,948
US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	Corporate Debt Instruments - All Other	247,838	217,288
UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	305,097	298,763
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	620,667	571,962
UNION PACIFIC CORP SR UNSECURED 11/45 4.05	Corporate Debt Instruments - All Other	63,391	61,070
UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	23,345	22,068
UNION PACIFIC CORP SR UNSECURED 09/37 3.6	Corporate Debt Instruments - All Other	99,869	93,673
UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	86,769	81,895
UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	127,831	113,635
UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	33,291	30,717
UNION PACIFIC CORP SR UNSECURED 02/70 3.75	Corporate Debt Instruments - All Other	27,246	23,415
UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	63,549	56,682
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	208,887	147,559
UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	174,705	168,866
UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	344,961	307,240
UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5	Corporate Debt Instruments - All Other	137,752	130,843
US BANCORP SR UNSECURED 02/34 VAR	Corporate Debt Instruments - All Other	740,209	721,470
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	213,097	206,857
RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	295,357	284,365
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	33,850	30,529
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	73,468	65,861
UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	115,902	107,781
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	306,715	284,897
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	71,425	65,794
UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	146,936	127,809
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	71,259	63,513
UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	278,803	243,856
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	234,328	220,122
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	249,423	233,935
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	174,652	169,862
UNIVERSAL HEALTH SVCS SR SECURED 10/34 5.05	Corporate Debt Instruments - All Other	1,294,516	1,248,341
VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	456,533	433,054
VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	Corporate Debt Instruments - All Other	154,963	147,285
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	104,404	104,593
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	107,019	106,804
VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	499,237	510,313
VERIZON COMMUNICATIONS SR UNSECURED 02/54 5.5	Corporate Debt Instruments - All Other	351,468	340,631
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	192,289	183,394
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	200,156	200,662
VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	121,260	122,080
VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	82,055	76,130
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05	Corporate Debt Instruments - All Other	334,826	335,261
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7	Corporate Debt Instruments - All Other	609,408	602,351
VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	Corporate Debt Instruments - All Other	339,871	337,326
VULCAN MATERIALS CO SR UNSECURED 12/29 4.95	Corporate Debt Instruments - All Other	469,474	468,050
VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	278,438	272,364

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	\$ 307,436	\$ 300,654
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	234,904	225,393
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	247,343	231,847
WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	116,073	111,049
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	290,367	268,577
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	270,245	265,508
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15	Corporate Debt Instruments - All Other	665,751	664,408
WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45	Corporate Debt Instruments - All Other	136,648	132,183
WESTLAKE CORP SR UNSECURED 08/51 3.125	Corporate Debt Instruments - All Other	156,855	146,410
WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	Corporate Debt Instruments - All Other	305,000	300,135
WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	234,340	222,548
ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35	Corporate Debt Instruments - All Other	292,511	288,104
AGCO CORP COMPANY GUAR 03/34 5.8	Corporate Debt Instruments - All Other	749,970	755,677
AIB GROUP PLC SR UNSECURED 144A 09/29 VAR	Corporate Debt Instruments - All Other	832,502	825,305
AIB GROUP PLC SR UNSECURED 144A 03/35 VAR	Corporate Debt Instruments - All Other	1,483,000	1,485,892
COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	Corporate Debt Instruments - All Other	399,857	418,756
AMSR TRUST AMSR 2021 SFR2 A 144A	Corporate Debt Instruments - All Other	451,190	475,987
AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	507,662	472,742
AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	17,861	17,034
AT+T INC SR UNSECURED 06/31 2.75	Corporate Debt Instruments - All Other	2,321,627	2,301,226
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	45,795	41,812
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	220,372	205,744
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	93,799	92,562
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	346,997	321,882
AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	192,285	183,651
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	2,074,765	2,077,383
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	870,000	876,395
AIRCATTLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75	Corporate Debt Instruments - All Other	715,415	722,042
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	164,899	158,335
AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85	Corporate Debt Instruments - All Other	2,658,696	2,601,193
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	656,584	668,800
CENCORA INC SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	1,649,093	1,612,776
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,311,522	1,267,980
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 2A A2 144A	Corporate Debt Instruments - All Other	349,952	352,893
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	36,968	33,737
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	936,020	894,340
ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	1,760,000	1,760,000
ARES CLO LTD ARES 2024 ALF8 A1 144A	Corporate Debt Instruments - All Other	500,000	500,000
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	2,353,850	2,394,215
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	Corporate Debt Instruments - All Other	2,182,416	2,181,149
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	419,607	426,668
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	Corporate Debt Instruments - All Other	587,685	604,002
BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	2,668,589	2,591,464
BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	543,036	567,168
BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	42,241	38,989
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	829,607	850,915
BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	931,836	969,526
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	2,231,011	2,267,470
BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	1,259,378	1,268,993
BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,018,419	1,023,111
BARCLAYS PLC SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	1,015,643	1,043,994
BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	1,000,995	995,153
BABSON CLO LTD BABS N 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	860,000	860,000
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	269,826	250,163
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	498,104	467,536
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25	Corporate Debt Instruments - All Other	2,240,039	2,283,095
BLACKROCK SHASTA CLO XII, LLC BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,100,000	1,106,777
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	-	-
BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	382,916	399,392
BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	812,139	835,306
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	459,463	410,251
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,691,000	1,771,170
BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	1,545,792	1,569,305
BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45	Corporate Debt Instruments - All Other	1,603,279	1,621,083
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,435,963	1,370,640
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	385,421	390,620

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	\$ 484,836	\$ 483,353
BRISTOL PARK CLO, LTD. BRIST 2016 1A AR 144A	Corporate Debt Instruments - All Other	379,124	379,082
CIFC FUNDING LTD CIFC 2017 3A A1 144A	Corporate Debt Instruments - All Other	-	-
CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	266,886	234,886
CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,188,014	2,097,292
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	739,276	649,700
CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	662,240	651,448
CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,063,552	1,024,160
CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	184,109	180,473
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	675,401	656,323
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	101,532	96,560
CHASE AUTO OWNER TRUST CHAOT 2024 2A A4 144A	Corporate Debt Instruments - All Other	1,279,907	1,310,264
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	1,528,002	1,509,241
CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	333,767	338,646
CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	2,404,165	2,433,827
CITIBANK NA SR UNSECURED 09/28 5.803	Corporate Debt Instruments - All Other	2,864,298	2,829,958
CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	1,325,000	1,262,420
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	453,312	450,816
COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	320,271	316,729
UBS GROUP AG SR UNSECURED 144A 06/26 VAR	Corporate Debt Instruments - All Other	237,878	246,988
UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	449,046	470,885
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,019,500	1,034,138
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,470,146	1,481,832
DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A4	Corporate Debt Instruments - All Other	711,944	720,274
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	954,000	967,490
DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	1,773,129	1,716,012
DEUTSCHE BANK NY 05/29 5.414	Corporate Debt Instruments - All Other	2,042,000	2,072,385
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,378,561	1,360,568
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	324,083	288,956
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	Corporate Debt Instruments - All Other	1,118,290	1,094,310
DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	Corporate Debt Instruments - All Other	-	-
DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	3,653,541	3,656,547
DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	869,802	868,329
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	338,527	312,802
ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	641,025	640,857
ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	1,511,667	1,527,241
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	90,875	89,593
ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	164,401	160,526
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	3,938,772	3,930,558
ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	2,304,533	2,387,398
ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625	Corporate Debt Instruments - All Other	611,523	612,401
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5	Corporate Debt Instruments - All Other	1,424,053	1,387,571
ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5	Corporate Debt Instruments - All Other	900,168	903,544
ENTERGY CORP SR UNSECURED 09/25 0.9	Corporate Debt Instruments - All Other	186,208	194,508
ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	1,315,918	1,340,836
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 3.35	Corporate Debt Instruments - All Other	133,144	133,197
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	745,094	703,434
ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	Corporate Debt Instruments - All Other	77,754	77,390
EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	167,288	150,293
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	116,753	108,914
EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	392,724	411,921
FIRSTKEY HOMES TRUST FKH 2020 SFR2 A 144A	Corporate Debt Instruments - All Other	976,519	1,027,078
FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	500,000	500,000
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	890,239	880,456
GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625	Corporate Debt Instruments - All Other	2,400,057	2,376,539
GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	Corporate Debt Instruments - All Other	200,941	202,860
GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	1,923,218	1,965,997
GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	Corporate Debt Instruments - All Other	618,011	642,349
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	310,151	314,744
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	1,489,672	1,497,212
GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	1,003,563	1,007,904
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	760,456	788,411
GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	Corporate Debt Instruments - All Other	188,782	196,698
GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	340,089	350,197
GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	1,330,856	1,367,247
HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	Corporate Debt Instruments - All Other	762,423	745,728

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	Corporate Debt Instruments - All Other	\$ 1,170,669	\$ 1,199,769
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	Corporate Debt Instruments - All Other	150,483	156,002
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5	Corporate Debt Instruments - All Other	3,330,949	3,469,789
INTESA SANPAOLO SPA 144A 11/33 7.2	Corporate Debt Instruments - All Other	1,547,506	1,573,189
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE2 A1 144A	Corporate Debt Instruments - All Other	506,965	504,949
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	484,412	463,054
JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	776,817	799,169
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A	Corporate Debt Instruments - All Other	1,038,812	1,044,145
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	2,153,685	2,217,647
JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	799,910	809,906
KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	523,070	525,075
LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	968,151	1,009,874
MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	295,000	303,458
MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	3,565,336	3,742,789
MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A	Corporate Debt Instruments - All Other	-	-
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	982,561	968,318
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	617,967	561,974
MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98	Corporate Debt Instruments - All Other	2,720,079	2,714,516
MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	Corporate Debt Instruments - All Other	801,680	801,957
MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85	Corporate Debt Instruments - All Other	2,397,144	2,381,160
MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	Corporate Debt Instruments - All Other	747,594	725,772
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	1,148,148	1,144,140
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	551,379	561,518
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	1,034,000	1,036,182
MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,200,000	1,181,832
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,089,166	1,133,089
NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	Corporate Debt Instruments - All Other	1,209,293	1,188,377
NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	1,869,730	1,952,470
NATWEST GROUP PLC SR UNSECURED 11/26 VAR	Corporate Debt Instruments - All Other	231,820	228,563
NAVIENT STUDENT LOAN TRUST NAVSL 2021 CA A 144A	Corporate Debt Instruments - All Other	-	-
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	315,968	293,897
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	1,616,871	1,595,332
NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	731,023	738,436
AMSR TRUST AMSR 2020 SFR4 A 144A	Corporate Debt Instruments - All Other	476,622	500,556
ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	1,574,865	1,537,403
PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	501,626	506,017
PFS FINANCING CORP. PFSFC 2024 B A 144A	Corporate Debt Instruments - All Other	1,507,818	1,518,279
PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR	Corporate Debt Instruments - All Other	1,082,119	1,068,871
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	805,588	789,290
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	1,398,418	1,419,281
PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	422,777	429,637
PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	983,845	991,436
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,153,654	2,189,107
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	421,455	421,570
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	686,444	690,676
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	Corporate Debt Instruments - All Other	1,943,039	1,959,136
RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	1,643,858	1,595,140
REGAL REXNORD CORP COMPANY GUAR 04/33 6.4	Corporate Debt Instruments - All Other	830,325	809,916
NATWEST GROUP PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	2,324,675	2,390,200
SAN DIEGO G + E SR SECURED 10/30 1.7	Corporate Debt Instruments - All Other	927,617	938,259
SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR	Corporate Debt Instruments - All Other	2,316,788	2,426,214
SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	2,200,703	2,299,413
SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	1,908,135	1,878,439
SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	251,625	252,291
SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	186,412	192,422
STRYKER CORP SR UNSECURED 09/29 4.25	Corporate Debt Instruments - All Other	1,114,665	1,085,880
SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	2,538,748	2,484,044
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	218,327	219,787
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	1,616,704	1,603,157
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	1,178,207	1,117,762
T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	152,402	153,083
T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	1,403,650	1,359,364
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	1,011,843	975,552
TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	262,001	253,676
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	977,557	980,515
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	Corporate Debt Instruments - All Other	102,850	104,410

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	\$ 1,111,936	\$ 1,115,115
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	373,108	367,859
US BANCORP SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	695,000	701,012
USQ RAIL STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	1,119,131	1,073,951
UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	111,250	101,060
UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,346,040	1,258,289
VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	2,015,214	2,014,292
VERDANT RECEIVABLES LLC VERD 2024 1A A2 144A	Corporate Debt Instruments - All Other	799,972	807,062
VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	Corporate Debt Instruments - All Other	90,203	82,494
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	982,106	930,316
VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	372,150	370,308
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	952,027	951,162
WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	1,574,379	1,570,280
WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55	Corporate Debt Instruments - All Other	586,674	595,284
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,840,888	1,874,229
WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,996,161	1,990,019
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	663,642	674,296
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	2,005,676	1,991,169
WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	Corporate Debt Instruments - All Other	1,435,000	1,397,216
WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	Corporate Debt Instruments - All Other	1,398,198	1,406,475
AGL CLO 3 LTD. AGL 2020 3A B1 144A	Corporate Debt Instruments - All Other	883,392	892,386
GREEN LAKES PARK CLO LLC GRLPK 2025 1A AR 144A	Corporate Debt Instruments - All Other	2,653,802	2,669,633
AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	319,200	320,070
ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	373,667	372,305
ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	500,193	496,069
AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	231,383	242,963
AGL CLO 7 LTD AGL 2020 7A BR 144A	Corporate Debt Instruments - All Other	625,382	627,943
ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	250,000	252,075
ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	626,271	627,712
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	2,649,584	2,653,976
AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	253,106	259,901
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A	Corporate Debt Instruments - All Other	-	-
AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	950,489	960,375
AREIT CRE TRUST AREIT 2021 CRE5 A 144A	Corporate Debt Instruments - All Other	201,373	205,728
AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	293,350	297,956
ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	1,157,353	1,148,607
MADISON PARK FUNDING LTD ATRM 13A B 144A	Corporate Debt Instruments - All Other	299,641	300,455
BDS LTD BDS 2021 FL9 A 144A	Corporate Debt Instruments - All Other	324,556	329,103
BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	278,065	283,503
BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	596,574	598,158
BARDOT CLO LTD BARDT 2019 2A AR 144A	Corporate Debt Instruments - All Other	399,104	400,867
BATTALION CLO LTD BATLN 2015 8A A1R2 144A	Corporate Debt Instruments - All Other	104,552	104,747
BATTALION CLO LTD BATLN 2016 10A BR2 144A	Corporate Debt Instruments - All Other	611,626	627,634
BATTALION CLO LTD BATLN 2018 12A A1 144A	Corporate Debt Instruments - All Other	209,053	209,402
BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	824,752	836,082
BATTALION CLO LTD BATLN 2020 18A BR 144A	Corporate Debt Instruments - All Other	247,209	249,010
BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR4 144A	Corporate Debt Instruments - All Other	250,875	250,621
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	150,919	150,747
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	581,803	580,024
BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A	Corporate Debt Instruments - All Other	500,106	500,501
BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A	Corporate Debt Instruments - All Other	345,705	347,680
CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	1,042,236	1,045,117
CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	399,309	400,654
COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	93,788	94,991
CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A	Corporate Debt Instruments - All Other	949,984	950,237
CARBONE CLO, LTD CRBN 2017 1A A1 144A	Corporate Debt Instruments - All Other	132,823	132,981
CARBONE CLO, LTD CRBN 2017 1A B 144A	Corporate Debt Instruments - All Other	413,864	418,111
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	139,856	139,794
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A1RR 144A	Corporate Debt Instruments - All Other	890,929	889,397
CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	232,385	230,145
CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	522,982	531,132
CARVAL CLO LTD CARVL 2021 1A B 144A	Corporate Debt Instruments - All Other	250,700	250,992
CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	608,937	626,898
CEDAR FUNDING LTD CEDF 2017 8A A1R 144A	Corporate Debt Instruments - All Other	498,349	500,928
CEDAR FUNDING LTD CEDF 2018 7A AR 144A	Corporate Debt Instruments - All Other	212,480	212,650
CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	35,318	38,544

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	\$ 238,202	\$ 240,201
COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	70,009	72,377
COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	56,777	57,414
HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	91,203	92,986
DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	541,700	542,011
DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	585,000	590,583
DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	390,000	392,806
DRYDEN SENIOR LOAN FUND DRSLF 2017 50A A1R 144A	Corporate Debt Instruments - All Other	162,019	161,915
DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	Corporate Debt Instruments - All Other	248,584	250,194
ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,463,000	1,473,219
ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,460,000	1,464,455
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	Corporate Debt Instruments - All Other	286,510	288,605
FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A	Corporate Debt Instruments - All Other	-	-
FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A	Corporate Debt Instruments - All Other	475,461	476,927
FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	567,525	567,650
FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	570,124	557,689
FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	311,131	309,288
FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	136,568	134,500
FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	164,542	163,984
GALAXY CLO LTD GALXY 2015 20A AR 144A	Corporate Debt Instruments - All Other	268,598	268,600
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	188,351	187,142
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	Corporate Debt Instruments - All Other	297,866	305,948
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	99,999	100,951
GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A	Corporate Debt Instruments - All Other	257,778	258,084
GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	817,914	836,885
GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A	Corporate Debt Instruments - All Other	620,480	628,026
RR LTD RRAM 2024 36RA A1 144A	Corporate Debt Instruments - All Other	951,087	950,000
HGI CRE CLO LTD HGI 2021 FL2 A 144A	Corporate Debt Instruments - All Other	347,265	352,832
HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	140,600	144,344
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	223,721	222,409
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	437,089	434,411
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A BR 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,714
KKR FINANCIAL CLO LTD KKR 2013 1A A1R2 144A	Corporate Debt Instruments - All Other	136,138	136,220
KKR FINANCIAL CLO LTD KKR 2013 1A A2R2 144A	Corporate Debt Instruments - All Other	250,000	251,744
RAD CLO LTD RAD 2020 9A A1 144A	Corporate Debt Instruments - All Other	1,309,667	1,306,929
RAD CLO LTD RAD 2020 9A B1 144A	Corporate Debt Instruments - All Other	250,253	250,004
LENMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	99,973	97,874
LENMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	507,941	512,424
LENMARK FUNDING TRUST LFT 2021 2A A 144A	Corporate Debt Instruments - All Other	2,036,167	2,123,838
LENMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	466,976	496,990
LENMARK FUNDING TRUST LFT 2023 1A B 144A	Corporate Debt Instruments - All Other	146,436	148,325
LENMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	734,238	768,335
LENMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	108,669	114,748
LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	257,806	264,004
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	Corporate Debt Instruments - All Other	248,298	251,652
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	555,792	570,446
MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	649,353	661,471
MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	99,988	99,959
MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A	Corporate Debt Instruments - All Other	132,650	132,691
MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	123,957	121,779
MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	650,333	681,508
MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	448,622	472,838
MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	138,657	142,252
MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	135,841	135,071
NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	494,819	508,871
NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	126,683	127,224
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	-	-
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	186,215	189,616
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	546,289	556,291
NEUBERGER BERMAN CLO LTD NEUB 2013 15A A1R2 144A	Corporate Debt Instruments - All Other	350,863	350,738
NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A	Corporate Debt Instruments - All Other	950,312	952,107
NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	Corporate Debt Instruments - All Other	2,147,369	2,153,499
OCP CLO LTD OCP 2020 20A A1R 144A	Corporate Debt Instruments - All Other	587,510	589,677
OCP CLO LTD OCP 2020 19A AR 144A	Corporate Debt Instruments - All Other	250,313	250,062
OCP CLO LTD OCP 2017 13A AR2 144A	Corporate Debt Instruments - All Other	450,000	452,152
OZLM LTD OZLM 2018 22A A1 144A	Corporate Debt Instruments - All Other	94,073	94,210

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	\$ 247,909	\$ 250,194
OZLM LTD OZLM 2018 20A A2 144A	Corporate Debt Instruments - All Other	247,204	249,704
OAK HILL CREDIT OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,555,000	1,561,056
OCF CLO LTD OCF 2019 16A AR 144A	Corporate Debt Instruments - All Other	234,977	235,125
OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A	Corporate Debt Instruments - All Other	382,086	381,680
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	272,450	284,510
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	557,794	572,866
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	349,041	360,068
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	372,950	372,391
PFP III PFP 2022 9 A 144A	Corporate Debt Instruments - All Other	-	-
PPM CLO 3 LTD. PPMC 2019 3A BR 144A	Corporate Debt Instruments - All Other	411,874	418,373
PALMER SQUARE LOAN FUNDING LTD PSTAT 2023 2A A1 144A	Corporate Debt Instruments - All Other	180,467	179,696
PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3	Corporate Debt Instruments - All Other	111,618	112,938
PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A	Corporate Debt Instruments - All Other	499,487	500,855
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A	Corporate Debt Instruments - All Other	211,508	209,374
PRODIGY FINANCE DESIGNATED ACT PRDGY 2017 1A A 144A	Corporate Debt Instruments - All Other	82,259	82,480
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	130,976	130,929
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	420,316	448,395
RAD CLO LTD RAD 2019 5A BR 144A	Corporate Debt Instruments - All Other	599,766	602,186
RR LTD RRAM 2021 19A A1 144A	Corporate Debt Instruments - All Other	952,861	951,588
RR LTD RRAM 2021 19A A2 144A	Corporate Debt Instruments - All Other	399,127	402,467
RR LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	975,000	975,000
READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A	Corporate Debt Instruments - All Other	547,678	552,023
READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A	Corporate Debt Instruments - All Other	242,020	245,397
REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	Corporate Debt Instruments - All Other	390,780	390,855
REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	2,400,000	2,411,522
REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	250,000	252,099
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	1,117,739	1,172,990
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	83,026	88,944
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A	Corporate Debt Instruments - All Other	267,848	274,860
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	114,986	116,164
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	129,993	129,298
RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A	Corporate Debt Instruments - All Other	513,494	520,578
ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	826,532	838,837
ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A	Corporate Debt Instruments - All Other	613,893	628,587
SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	7,700	7,790
SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	39,578	38,857
SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	125,004	123,947
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	335,040	337,399
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	312,123	305,071
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	582,608	594,802
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	125,587	133,058
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	874,518	963,417
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	108,724	111,009
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	129,014	131,435
720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	585,000	590,220
SHELTER GROWTH CRE SGCP 2021 FL3 A 144A	Corporate Debt Instruments - All Other	62,864	63,146
SIXTH STREET CLO LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	390,000	392,401
SIXTH STREET CLO LTD. SIXST 2021 17A A 144A	Corporate Debt Instruments - All Other	1,045,003	1,047,080
SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A	Corporate Debt Instruments - All Other	778,884	780,151
SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A	Corporate Debt Instruments - All Other	246,944	251,383
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	241,368	243,405
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	348,359	355,358
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A	Corporate Debt Instruments - All Other	-	-
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	513,260	541,312
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	105,516	107,408
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	399,575	407,129
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A	Corporate Debt Instruments - All Other	95,155	96,091
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A	Corporate Debt Instruments - All Other	75,114	76,573
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	590,285	672,913
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	334,042	338,981
SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	281,420	283,443
SUBWAY FUNDING LLC SUBWAY 2024 1A A21 144A	Corporate Debt Instruments - All Other	90,000	91,096
TCI SYMPHONY CLO TSYP 2016 1A AR2 144A	Corporate Debt Instruments - All Other	176,788	176,760
TCI FLATIRON CLO LTD TFLAT 2017 1A AR 144A	Corporate Debt Instruments - All Other	50,098	50,054
TCI SYMPHONY CLO TSYP 2017 1A BR 144A	Corporate Debt Instruments - All Other	398,333	400,534

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	\$ 290,127	\$ 293,233
TICP CLO LTD TICP 2018 11A AR 144A	Corporate Debt Instruments - All Other	250,000	251,124
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	112,923	112,862
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	246,967	246,924
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	325,623	323,820
VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	572,140	565,909
VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	399,988	393,463
VOYA CLO LTD VOYA 2014 2A A1RR 144A	Corporate Debt Instruments - All Other	34,425	34,383
VOYA CLO LTD INGIM 2014 1A AAR2 144A	Corporate Debt Instruments - All Other	396,338	396,109
WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	500,000	500,986
WHITEBOX CLO III LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,120,000	2,122,572
AGCO CORP COMPANY GUAR 03/27 5.45	Corporate Debt Instruments - All Other	289,771	292,688
AGCO CORP COMPANY GUAR 03/34 5.8	Corporate Debt Instruments - All Other	189,487	190,929
COREBRIDGE GLOB FUNDING SECURED 144A 06/29 5.2	Corporate Debt Instruments - All Other	424,261	426,692
COREBRIDGE GLOB FUNDING SECURED 144A 12/29 4.9	Corporate Debt Instruments - All Other	1,393,228	1,383,938
AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	236,673	217,670
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	1,540,219	1,428,742
ABBVIE INC SR UNSECURED 11/26 2.95	Corporate Debt Instruments - All Other	2,177,498	2,205,577
ABBVIE INC SR UNSECURED 03/31 4.95	Corporate Debt Instruments - All Other	609,366	609,396
ABBVIE INC SR UNSECURED 03/54 5.4	Corporate Debt Instruments - All Other	274,057	265,045
ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	Corporate Debt Instruments - All Other	2,361,169	2,272,316
AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	624,921	625,978
AFFIRM INC AFFRM 2024 B A 144A	Corporate Debt Instruments - All Other	1,709,824	1,695,966
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	1,970,249	1,858,563
ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	220,047	209,291
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	828,782	771,110
RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,120,481	1,096,472
ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	Corporate Debt Instruments - All Other	214,984	196,816
ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,692,888	1,808,067
ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	195,649	198,024
ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	195,649	197,962
HESS CORP SR UNSECURED 08/31 7.3	Corporate Debt Instruments - All Other	1,774,537	1,704,495
HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	956,624	916,430
AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	Corporate Debt Instruments - All Other	827,067	850,255
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	550,874	552,602
AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	Corporate Debt Instruments - All Other	798,026	826,875
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	346,471	351,410
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	Corporate Debt Instruments - All Other	1,887,961	1,895,818
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	2,054,210	2,076,783
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	1,726,073	1,716,599
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	467,961	452,425
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	574,566	522,753
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	Corporate Debt Instruments - All Other	910,820	920,646
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75	Corporate Debt Instruments - All Other	1,079,193	1,074,613
ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5	Corporate Debt Instruments - All Other	979,814	977,589
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	Corporate Debt Instruments - All Other	-	-
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	998,961	1,004,377
ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	229,821	229,167
ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	557,822	559,838
ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	1,897,902	1,955,428
ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	Corporate Debt Instruments - All Other	2,080,000	2,027,210
ATMOS ENERGY CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	1,630,740	1,623,594
AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	1,573,282	1,523,134
AUTOZONE INC SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	1,013,173	1,009,052
AUXILIOR TERM FUNDING LLC XCAP 2024 1A A3 144A	Corporate Debt Instruments - All Other	684,930	692,753
AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A	Corporate Debt Instruments - All Other	589,899	597,774
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	619,078	626,835
BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	848,068	862,956
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	424,784	431,357
BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	1,264,171	1,213,807
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	1,169,628	1,164,686
BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	2,630,628	2,591,332
BPCE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	620,358	616,574
BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	315,236	306,964
BPCE SA 144A 10/27 VAR	Corporate Debt Instruments - All Other	1,013,758	1,055,035
BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	171,472	170,105

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

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BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65	Corporate Debt Instruments - All Other	\$ 959,731	\$ 947,232
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	206,959	210,850
BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	433,259	446,027
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	2,111,981	2,168,998
BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	731,019	761,149
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,026,352	1,043,551
BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	959,175	914,671
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	439,743	435,126
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	2,678,335	2,710,618
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	806,801	815,818
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	539,903	541,031
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	2,143,113	2,136,687
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	665,000	652,964
BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,498,351	1,480,387
BANK OF NY MELLON CORP SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	440,000	439,490
BANK OF NY MELLON CORP SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	680,000	672,173
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,040,000	1,036,558
BARCLAYS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	1,470,191	1,457,046
BARCLAYS PLC SR UNSECURED 09/30 VAR	Corporate Debt Instruments - All Other	460,000	450,473
BABSON CLO LTD BABSN 2015 2A AR 144A	Corporate Debt Instruments - All Other	356,638	356,490
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	Corporate Debt Instruments - All Other	349,653	349,959
BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	Corporate Debt Instruments - All Other	607,554	596,293
BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	625,000	608,869
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	1,620,000	1,603,039
BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	393,921	396,172
BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	163,880	164,931
BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,210,114	1,207,936
BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	619,040	616,509
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	293,028	293,275
BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	298,110	297,715
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	104,285	92,892
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	Corporate Debt Instruments - All Other	443,501	387,399
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	Corporate Debt Instruments - All Other	395,163	386,099
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,389,479	1,326,270
BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	Corporate Debt Instruments - All Other	672,626	638,623
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	1,725,411	1,704,083
BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	604,921	607,915
BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 B	Corporate Debt Instruments - All Other	924,923	920,060
BRIDGECREST LENDING AUTO SECUR BLAST 2024 3 B	Corporate Debt Instruments - All Other	504,996	507,318
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	712,204	694,501
BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	634,168	637,032
BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	1,832,339	1,803,860
BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,502,826	1,523,193
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67	Corporate Debt Instruments - All Other	528,744	542,072
CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	204,352	219,514
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	441,048	435,820
CIGNA GROUP/THE SR UNSECURED 03/26 1.25	Corporate Debt Instruments - All Other	235,191	243,700
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	455,803	403,930
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	601,412	588,105
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	458,362	433,409
CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	1,090,385	1,072,726
CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	633,481	618,698
CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	286,284	280,937
CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	575,972	570,867
CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	295,457	289,792
COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	632,060	617,639
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	593,865	614,108
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	44,267	44,835
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	339,105	340,827
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,898,621	1,902,848
CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	2,368,931	2,345,628
CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 2A A 144A	Corporate Debt Instruments - All Other	905,000	912,661
CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3	Corporate Debt Instruments - All Other	673,830	681,840
CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7	Corporate Debt Instruments - All Other	2,196,414	2,191,772
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	1,407,039	1,425,834
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	2,241,443	2,150,212

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	Corporate Debt Instruments - All Other	\$ 648,932	\$ 647,196
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	Corporate Debt Instruments - All Other	450,368	464,118
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	257,080	245,891
CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	Corporate Debt Instruments - All Other	219,247	224,721
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	236,880	230,645
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	295,468	301,478
CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	953,100	958,027
CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	383,298	369,065
CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	385,000	384,299
CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	630,690	639,129
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,215,000	1,218,463
CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	799,799	816,043
CNO GLOBAL FUNDING SECURED 144A 12/27 4.875	Corporate Debt Instruments - All Other	1,399,945	1,394,820
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	466,262	466,695
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097	Corporate Debt Instruments - All Other	396,952	388,897
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	1,013,809	1,003,529
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	660,895	646,727
COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	88,498	84,669
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	248,151	231,349
COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	737,275	687,924
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	1,003,901	921,467
COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	1,011,626	891,134
COMCAST CORP COMPANY GUAR 05/33 4.8	Corporate Debt Instruments - All Other	492,197	471,114
COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	1,060,000	1,055,643
COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	691,335	680,470
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	880,000	864,237
CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	2,090,525	2,075,651
CONAGRA BRANDS INC SR UNSECURED 10/26 5.3	Corporate Debt Instruments - All Other	1,741,913	1,736,839
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	641,614	582,862
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	578,958	536,944
CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	431,517	411,483
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	185,083	172,928
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	781,661	689,717
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7	Corporate Debt Instruments - All Other	1,647,806	1,632,906
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	684,982	643,572
CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	826,802	757,851
CON EDISON CO OF NY INC SR UNSECURED 05/54 5.7	Corporate Debt Instruments - All Other	506,440	507,236
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	1,081,029	1,050,150
COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	Corporate Debt Instruments - All Other	439,365	444,094
COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	805,828	799,796
COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	1,736,057	1,694,084
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	Corporate Debt Instruments - All Other	-	-
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	1,494,682	1,527,227
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 1A A 144A	Corporate Debt Instruments - All Other	729,856	733,015
UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	1,240,553	1,234,782
UBS GROUP AG SR UNSECURED 144A 09/29 VAR	Corporate Debt Instruments - All Other	995,158	988,597
CROWN CASTLE INC SR UNSECURED 02/28 3.8	Corporate Debt Instruments - All Other	819,736	829,347
CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	809,603	821,658
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	634,836	639,882
CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	434,017	434,426
CROWN CASTLE INC SR UNSECURED 09/28 4.8	Corporate Debt Instruments - All Other	212,571	212,547
DEUTSCHE BANK NY 01/29 VAR	Corporate Debt Instruments - All Other	435,198	430,608
DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	258,389	239,722
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	315,518	290,954
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	559,349	524,670
DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	838,360	839,495
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125	Corporate Debt Instruments - All Other	77,835	76,454
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	Corporate Debt Instruments - All Other	910,457	906,739
DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	814,497	812,219
DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	703,711	719,214
DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A2I 144A	Corporate Debt Instruments - All Other	482,706	494,749
DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	305,573	315,470
DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,173,370	2,228,078
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	404,927	407,754
DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	868,335	885,610
DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	415,573	415,915

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	\$ 2,055,361	\$ 2,053,942
DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	815,178	800,218
DUKE ENERGY CORP SR UNSECURED 08/52 5	Corporate Debt Instruments - All Other	423,045	392,697
DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	554,267	553,829
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	362,938	356,174
DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	603,980	583,144
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,432,973	1,366,904
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	609,718	590,083
DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	568,512	550,814
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	222,479	204,600
ENI SPA SR UNSECURED 144A 05/34 5.5	Corporate Debt Instruments - All Other	1,072,796	1,067,148
ENI SPA SR UNSECURED 144A 05/54 5.95	Corporate Debt Instruments - All Other	705,477	669,480
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	717,521	695,786
EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	Corporate Debt Instruments - All Other	376,931	378,093
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	Corporate Debt Instruments - All Other	1,280,996	1,292,245
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	784,482	777,291
EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545	Corporate Debt Instruments - All Other	1,089,080	1,085,926
ELMWOOD CLO 27 LTD 04/37 1	Corporate Debt Instruments - All Other	615,000	619,294
ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	479,825	476,065
ENBRIDGE INC COMPANY GUAR 03/33 5.7	Corporate Debt Instruments - All Other	331,162	321,530
ENBRIDGE INC COMPANY GUAR 11/28 6	Corporate Debt Instruments - All Other	47,324	46,550
ENBRIDGE INC COMPANY GUAR 04/34 5.625	Corporate Debt Instruments - All Other	1,602,576	1,615,433
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	96,383	94,998
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25	Corporate Debt Instruments - All Other	469,046	472,082
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	1,114,801	1,109,785
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	222,095	200,620
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	889,630	865,975
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	1,254,018	1,169,817
EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8	Corporate Debt Instruments - All Other	1,293,959	1,332,736
EVERGY INC SR UNSECURED 09/29 2.9	Corporate Debt Instruments - All Other	221,887	222,744
EVERGY METRO 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	1,092,467	1,108,646
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	2,616,432	2,525,926
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	775,843	774,329
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B	Corporate Debt Instruments - All Other	1,563,848	1,573,001
EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	Corporate Debt Instruments - All Other	1,127,424	1,125,557
EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B	Corporate Debt Instruments - All Other	112,989	113,091
EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B	Corporate Debt Instruments - All Other	86,695	86,927
EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B	Corporate Debt Instruments - All Other	234,037	234,249
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	543,439	555,761
FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	439,860	443,414
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	4,394,674	4,325,006
GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	Corporate Debt Instruments - All Other	779,952	779,034
GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482	Corporate Debt Instruments - All Other	1,665,130	1,694,867
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	634,356	629,545
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	Corporate Debt Instruments - All Other	569,894	577,160
GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	509,929	481,007
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	199,950	184,524
GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	186,870	182,534
GEORGIA POWER CO SR UNSECURED 05/32 4.7	Corporate Debt Instruments - All Other	304,192	297,055
GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,222,121	1,206,062
GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	Corporate Debt Instruments - All Other	762,193	731,825
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	1,263,416	1,257,379
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	617,874	617,853
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	1,000,105	976,035
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	1,363,604	1,370,567
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	1,079,530	1,075,256
GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	Corporate Debt Instruments - All Other	729,972	741,187
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	805,000	821,994
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,775,000	1,765,522
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,365,000	1,337,140
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	425,000	407,541
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	287,678	293,290
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,764,231	1,789,242
GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	373,305	361,464
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	Corporate Debt Instruments - All Other	872,456	842,965
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528	Corporate Debt Instruments - All Other	795,000	784,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	\$ 669,990	\$ 676,152
HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	696,515	703,660
HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	677,213	666,908
HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR	Corporate Debt Instruments - All Other	1,086,556	1,067,040
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	1,190,000	1,202,709
HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	2,200,000	2,184,160
HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	231,322	225,130
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	Corporate Debt Instruments - All Other	299,139	281,268
HOWARD UNIVERSITY INSURED 10/26 2.291	Corporate Debt Instruments - All Other	91,824	94,142
HOWARD UNIVERSITY INSURED 10/29 2.701	Corporate Debt Instruments - All Other	244,882	245,300
HOWARD UNIVERSITY INSURED 10/30 2.801	Corporate Debt Instruments - All Other	86,443	85,919
HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	85,394	84,399
HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	235,176	227,528
ICON INVESTMENTS SIX DAC SR SECURED 05/27 5.809	Corporate Debt Instruments - All Other	445,000	452,222
TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8	Corporate Debt Instruments - All Other	446,619	445,642
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	640,503	604,961
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	287,789	268,947
INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	497,080	440,656
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	402,593	340,228
INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	479,738	456,022
INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	642,465	517,414
INTESA SANPAOLO SPA 144A 06/54 VAR	Corporate Debt Instruments - All Other	266,040	267,340
INTESA SANPAOLO SPA 144A 11/53 7.8	Corporate Debt Instruments - All Other	683,810	691,498
ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95	Corporate Debt Instruments - All Other	917,207	929,198
JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	2,572,474	2,569,586
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,299,530	1,319,240
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	421,175	433,103
JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	962,182	970,106
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,086,606	1,079,534
JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	720,468	716,331
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	646,937	637,976
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	2,209,531	2,178,845
JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	2,185,000	2,225,488
JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,780,000	1,773,859
JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,770,000	1,754,459
JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	305,000	293,800
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	Corporate Debt Instruments - All Other	353,750	346,874
KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	Corporate Debt Instruments - All Other	283,106	265,489
KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002	Corporate Debt Instruments - All Other	275,783	250,254
KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994	Corporate Debt Instruments - All Other	233,596	231,906
L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	460,102	441,200
L3HARRIS TECH INC SR UNSECURED 06/29 5.05	Corporate Debt Instruments - All Other	843,116	845,025
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	200,739	200,566
L3HARRIS TECH INC SR UNSECURED 08/54 5.5	Corporate Debt Instruments - All Other	516,730	512,886
LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	1,314,826	1,262,395
ELI LILLY + CO SR UNSECURED 08/29 4.2	Corporate Debt Instruments - All Other	439,036	431,262
ELI LILLY + CO SR UNSECURED 08/34 4.6	Corporate Debt Instruments - All Other	299,904	288,117
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	54,731	50,838
M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	325,845	326,509
MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7	Corporate Debt Instruments - All Other	1,487,885	1,512,334
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	400,467	405,167
MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	615,000	617,637
MADISON PARK FUNDING LTD MDPK 2024 67A A1 144A	Corporate Debt Instruments - All Other	2,040,000	2,055,403
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	Corporate Debt Instruments - All Other	1,019,164	1,027,595
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	1,398,231	1,370,095
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	186,940	180,635
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	1,305,502	1,276,114
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	3,838,144	3,489,541
MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	Corporate Debt Instruments - All Other	720,172	724,246
MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	170,524	162,057
MCKESSON CORP SR UNSECURED 07/33 5.1	Corporate Debt Instruments - All Other	1,245,247	1,202,885
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	1,328,604	1,327,234
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05	Corporate Debt Instruments - All Other	1,199,064	1,192,824
MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	441,655	429,500
MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,068,870	3,107,370
MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	562,194	565,525

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	\$ 768,618	\$ 743,733
MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	525,238	520,670
MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	2,063,295	2,031,942
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	420,000	427,741
NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55	Corporate Debt Instruments - All Other	1,804,070	1,783,642
NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	490,005	484,220
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	408,357	414,137
NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	462,300	461,818
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	659,457	701,831
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	3,233,439	3,266,055
NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	1,815,228	1,811,401
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	330,899	319,072
NISOURCE INC SR UNSECURED 04/34 5.35	Corporate Debt Instruments - All Other	214,529	213,209
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	1,422,470	1,337,798
NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	813,802	819,963
NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	1,166,698	1,108,957
O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	685,779	668,465
OZLM LTD OZLM 2018 18A A 144A	Corporate Debt Instruments - All Other	-	-
OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	1,008,664	960,497
OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	Corporate Debt Instruments - All Other	507,450	500,275
OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	1,739,180	1,670,525
ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	778,651	760,909
ONEOK INC COMPANY GUAR 10/29 4.4	Corporate Debt Instruments - All Other	614,348	596,021
ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	418,652	401,953
ONEOK INC COMPANY GUAR 11/64 5.85	Corporate Debt Instruments - All Other	963,237	903,964
ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	280,896	273,717
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	558,492	546,408
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	483,303	482,838
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,152,753	1,086,090
ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	298,405	278,885
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	942,916	956,330
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	2,354,476	2,344,399
OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125	Corporate Debt Instruments - All Other	379,977	380,228
PRP ADVISORS, LLC PRPM 2021 6 A1 144A	Corporate Debt Instruments - All Other	572,359	588,691
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	2,200,458	2,274,779
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	Corporate Debt Instruments - All Other	638,791	648,728
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,032,753	1,055,221
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45	Corporate Debt Instruments - All Other	3,315,169	3,326,355
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,318,183	1,323,986
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	2,028,188	2,027,208
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	502,863	498,842
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	339,929	342,234
PEPSICO INC SR UNSECURED 03/30 2.75	Corporate Debt Instruments - All Other	27,361	27,245
PEPSICO INC SR UNSECURED 05/30 1.625	Corporate Debt Instruments - All Other	156,447	155,892
PFIZER INC SR UNSECURED 03/39 3.9	Corporate Debt Instruments - All Other	463,994	447,182
PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	436,336	431,797
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,263,424	1,245,816
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	1,572,152	1,532,953
PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	1,031,925	1,000,130
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	620,909	630,170
PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	779,434	778,273
PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	1,012,002	1,002,173
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A	Corporate Debt Instruments - All Other	2,169,763	2,299,876
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	469,100	483,586
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	1,352,457	1,433,503
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	1,530,319	1,604,866
PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	821,128	835,888
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	1,161,263	1,127,102
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/54 5.45	Corporate Debt Instruments - All Other	487,060	473,546
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,186,410	2,222,401
PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/34 5.45	Corporate Debt Instruments - All Other	294,525	294,469
PUGET ENERGY INC SR SECURED 05/25 3.65	Corporate Debt Instruments - All Other	594,598	605,779
PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	636,867	649,452
PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	314,281	317,130
RTX CORP SR UNSECURED 11/26 5.75	Corporate Debt Instruments - All Other	529,034	524,157
REGENCY CENTERS LP COMPANY GUAR 01/34 5.25	Corporate Debt Instruments - All Other	594,592	611,525

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REPUBLIC SERVICES INC SR UNSECURED 02/31 1.45	Corporate Debt Instruments - All Other	\$ 235,369	\$ 239,230
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	Corporate Debt Instruments - All Other	618,192	613,629
REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	1,492,094	1,481,291
ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	740,691	742,793
RYDER SYSTEM INC SR UNSECURED 12/29 4.9	Corporate Debt Instruments - All Other	409,635	405,941
SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	Corporate Debt Instruments - All Other	598,715	619,364
SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	251,976	251,535
SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	589,056	552,882
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B	Corporate Debt Instruments - All Other	929,334	933,200
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	1,212,310	1,214,475
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	1,039,954	1,057,993
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	295,345	294,955
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	Corporate Debt Instruments - All Other	538,601	543,322
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B	Corporate Debt Instruments - All Other	752,961	757,716
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875	Corporate Debt Instruments - All Other	1,127,360	1,060,690
SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	Corporate Debt Instruments - All Other	720,987	636,004
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	134,776	129,490
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	998,847	925,361
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	320,933	293,829
SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95	Corporate Debt Instruments - All Other	554,130	550,494
SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3	Corporate Debt Instruments - All Other	301,130	300,602
SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	882,929	870,490
SMITH + NEPHEW PLC SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	483,521	481,212
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	1,517,674	1,523,952
SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	1,255,526	1,258,331
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	190,039	184,836
SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	846	780
SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	Corporate Debt Instruments - All Other	1,648,759	1,647,929
SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	208,066	193,296
SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	1,396,900	1,373,620
SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	213,526	213,710
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	316,295	315,706
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	191,231	184,334
SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,383,643	1,371,164
SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2	Corporate Debt Instruments - All Other	1,798,833	1,736,799
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	919,060	920,307
SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	53,063	53,877
SOUTHERN CO SR UNSECURED 06/33 5.2	Corporate Debt Instruments - All Other	679,517	657,612
SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	916,479	919,422
SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	444,341	424,539
SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	Corporate Debt Instruments - All Other	1,121,493	1,137,084
SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	125,523	123,691
STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	496,736	508,310
STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR	Corporate Debt Instruments - All Other	1,509,956	1,494,486
STANDARD CHARTERED PLC SR UNSECURED 144A 10/30 VAR	Corporate Debt Instruments - All Other	560,000	549,511
SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	452,554	455,329
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	37,523	35,598
T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	1,411,956	1,418,272
T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	349,944	323,647
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	563,316	543,112
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	579,147	547,398
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	Corporate Debt Instruments - All Other	860,531	873,173
TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	641,767	633,101
TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	579,211	564,566
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	842,971	840,686
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	137,313	134,040
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	221,767	218,881
TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	735,360	694,775
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	1,698,020	1,584,918
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/34 4.724	Corporate Debt Instruments - All Other	415,000	398,861
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	550,766	537,770
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	1,358,948	1,253,921
TRANE TECH FIN LTD COMPANY GUAR 06/34 5.1	Corporate Debt Instruments - All Other	210,380	208,405
TRICON RESIDENTIAL TCN 2022 SFR2 A 144A	Corporate Debt Instruments - All Other	1,431,793	1,444,650
TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	552,354	553,275
TYSON FOODS INC SR UNSECURED 03/29 5.4	Corporate Debt Instruments - All Other	184,700	187,004

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TYSON FOODS INC SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	\$ 239,561	\$ 242,842
UBS GROUP AG SR UNSECURED 144A 05/28 4.751	Corporate Debt Instruments - All Other	211,652	213,446
UBS GROUP AG SR UNSECURED 144A 02/30 VAR	Corporate Debt Instruments - All Other	894,937	900,442
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	800,705	794,507
UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	87,788	79,376
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	120,539	108,715
UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	196,011	182,277
UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	251,384	219,387
UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	653,435	601,032
UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	260,885	229,606
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	1,276,339	1,198,963
UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	848,071	839,537
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	730,308	709,691
VB S1 ISSUER LLC VBTCL 2024 1A C2 144A	Corporate Debt Instruments - All Other	1,032,082	1,038,778
VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	429,588	429,960
PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	Corporate Debt Instruments - All Other	264,262	258,784
PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	Corporate Debt Instruments - All Other	1,199,371	1,176,337
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	221,327	210,708
PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	Corporate Debt Instruments - All Other	128,442	130,766
PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	Corporate Debt Instruments - All Other	135,416	135,205
VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	252,662	229,904
VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	1,714,353	1,654,155
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	987,945	968,722
VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	336,216	319,971
VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	463,949	453,528
VOYA CLO LTD VOYA 2015 1A A1R 144A	Corporate Debt Instruments - All Other	-	-
WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95	Corporate Debt Instruments - All Other	1,097,299	1,105,016
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	1,527,233	1,493,540
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	Corporate Debt Instruments - All Other	1,265,114	1,291,171
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	170,959	174,508
WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,091,287	1,109,915
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,735,199	1,766,626
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	313,936	294,268
WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,488,925	1,492,472
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,527,597	1,511,884
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	822,501	816,552
WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	1,570,061	1,528,344
WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	450,000	447,098
WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	199,883	204,169
WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	1,093,382	1,120,410
99Z11E913 TII FWD 01 15 25 1.75 01/15/2034	Corporate Debt Instruments - All Other	5,001,615	5,007,371
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	Corporate Debt Instruments - All Other	30,763	29,841
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	558,353	549,076
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	431,348	421,361
WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	Corporate Debt Instruments - All Other	334,019	335,884
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	308,865	297,537
WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	1,493,705	1,515,383
WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	783,509	781,405
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B	Corporate Debt Instruments - All Other	511,364	516,805
XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	743,371	723,877
AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	309,213	312,000
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15	Corporate Debt Instruments - All Other	682,486	664,679
AON GLOBAL LTD COMPANY GUAR 12/42 4.25	Corporate Debt Instruments - All Other	209,574	204,125
AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	49,118	46,845
ABBVIE INC SR UNSECURED 10/42 4.625	Corporate Debt Instruments - All Other	275,148	265,335
ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	Corporate Debt Instruments - All Other	638,880	620,486
AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	777,561	732,613
AKER BP ASA SR UNSECURED 144A 10/34 5.125	Corporate Debt Instruments - All Other	722,702	681,268
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	783,004	709,962
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	79,837	74,281
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	2,479,100	2,512,925
ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	190,935	181,670
ALLSTATE CORP SR UNSECURED 05/38 6.9	Corporate Debt Instruments - All Other	260,815	268,999
ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	463,208	429,412
ALTRIA GROUP INC COMPANY GUAR 05/50 4.45	Corporate Debt Instruments - All Other	137,333	135,434
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	449,145	443,462

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	\$ 1,376,081	\$ 1,385,512
AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	867,457	869,325
AMERICAN EXPRESS CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	853,939	859,678
AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	304,226	296,109
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	Corporate Debt Instruments - All Other	1,098,680	1,070,003
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	665,148	661,761
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	142,946	137,035
APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	Corporate Debt Instruments - All Other	962,926	978,391
APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	436,308	399,681
APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	241,489	220,071
ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	414,359	422,228
ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	Corporate Debt Instruments - All Other	219,377	210,726
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	140,590	138,334
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85	Corporate Debt Instruments - All Other	449,872	450,855
AUTOZONE INC SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	259,532	258,476
BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	305,289	316,669
BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	935,000	942,751
BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	200,976	193,836
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	2,678,972	2,641,311
BANK OF MONTREAL SR UNSECURED 06/31 5.511	Corporate Debt Instruments - All Other	861,490	848,051
BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	296,369	296,860
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	375,851	367,781
BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	Corporate Debt Instruments - All Other	346,492	328,026
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	156,660	154,401
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	226,314	218,848
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	261,804	249,890
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	835,000	826,258
BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	688,516	624,021
BP CAP MARKETS AMERICA COMPANY GUAR 11/29 4.868	Corporate Debt Instruments - All Other	840,000	840,227
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	618,679	597,059
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	873,600	802,125
BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	129,761	128,807
PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85	Corporate Debt Instruments - All Other	351,158	390,100
CMS ENERGY CORP SR UNSECURED 11/25 3.6	Corporate Debt Instruments - All Other	1,354,712	1,381,859
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1	Corporate Debt Instruments - All Other	426,375	429,566
CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	1,206,336	1,209,443
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	933,296	886,268
CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	465,388	456,197
CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	348,893	329,482
CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	Corporate Debt Instruments - All Other	125,258	114,544
CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4	Corporate Debt Instruments - All Other	454,773	452,734
CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7	Corporate Debt Instruments - All Other	1,038,305	1,036,110
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	708,509	717,973
CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	729,002	717,566
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	219,666	215,160
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	203,868	196,890
CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	171,972	166,792
CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	161,129	154,456
CITIGROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	555,216	543,076
CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	334,850	325,695
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	623,512	611,639
CNH EQUIPMENT TRUST CNH 2024 C A3	Corporate Debt Instruments - All Other	1,089,833	1,073,903
COCA COLA CONSOLIDATED SR UNSECURED 06/29 5.25	Corporate Debt Instruments - All Other	529,168	536,583
COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	490,000	487,986
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	299,944	282,358
CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	233,264	217,361
CONSUMERS ENERGY CO 1ST MORTGAGE 05/29 4.6	Corporate Debt Instruments - All Other	763,225	757,855
CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	1,622,478	1,248,003
CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	405,000	399,788
UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	453,628	475,690
DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,143,637	1,149,294
DNB BANK ASA 144A 11/30 VAR	Corporate Debt Instruments - All Other	1,255,000	1,240,618
DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	972,520	945,163
DEUTSCHE BANK NY 09/35 VAR	Corporate Debt Instruments - All Other	121,686	118,788
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	Corporate Debt Instruments - All Other	149,881	152,433
DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	800,920	795,493

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	\$ 186,485	\$ 172,625
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	149,292	147,710
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15	Corporate Debt Instruments - All Other	285,902	271,745
DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	1,316,559	1,170,006
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	485,856	468,137
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	484,855	504,708
EMORY UNIVERSITY UNSECURED 09/30 2.143	Corporate Debt Instruments - All Other	674,225	665,045
ENBRIDGE INC COMPANY GUAR 11/26 5.9	Corporate Debt Instruments - All Other	754,904	749,259
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5	Corporate Debt Instruments - All Other	207,518	200,411
ENTERGY CORP SR UNSECURED 09/25 0.9	Corporate Debt Instruments - All Other	465,520	486,270
ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15	Corporate Debt Instruments - All Other	398,476	393,192
ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	328,237	327,470
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	289,721	270,268
ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	1,114,599	1,113,093
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	510,237	486,438
EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	919,670	900,587
FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5	Corporate Debt Instruments - All Other	357,101	341,573
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15	Corporate Debt Instruments - All Other	409,307	415,182
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3	Corporate Debt Instruments - All Other	614,980	614,857
GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	311,730	305,494
GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2	Corporate Debt Instruments - All Other	768,660	752,228
GXO LOGISTICS INC SR UNSECURED 05/34 6.5	Corporate Debt Instruments - All Other	375,668	389,755
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	701,055	709,413
GM FINANCIAL AUTOMOBILE LEASIN GMALST 2024 2 A3	Corporate Debt Instruments - All Other	909,947	920,240
GENERAL MILLS INC SR UNSECURED 01/30 4.875	Corporate Debt Instruments - All Other	915,777	913,413
GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,122,356	1,107,608
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	1,684,798	1,681,495
GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	408,807	399,000
GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	282,262	272,473
GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	153,403	160,561
GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	977,012	967,972
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	Corporate Debt Instruments - All Other	508,542	492,895
GM FINANCIAL SECURITIZED TERM GMCAR 2024 2 A3	Corporate Debt Instruments - All Other	904,825	913,539
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	375,000	362,344
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	2,258,122	2,279,121
GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	135,866	130,945
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	354,968	355,781
GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	477,532	486,749
GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	470,000	473,567
GRUMA SAB DE CV SR UNSECURED 144A 12/54 5.761	Corporate Debt Instruments - All Other	265,000	247,953
HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	635,002	628,099
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	149,954	148,685
HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	723,504	718,464
HP ENTERPRISE CO SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	1,338,580	1,305,709
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	434,981	439,336
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	Corporate Debt Instruments - All Other	784,877	785,383
HONEYWELL INTERNATIONAL SR UNSECURED 02/30 4.7	Corporate Debt Instruments - All Other	669,424	666,268
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	631,206	652,176
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	Corporate Debt Instruments - All Other	514,987	515,118
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	357,442	302,072
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	211,019	204,118
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	1,547,734	1,607,498
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	143,838	135,224
JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	919,883	934,921
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	435,514	447,046
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	66,806	64,522
JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	76,924	74,095
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	700,000	683,445
JOHN DEERE OWNER TRUST JDOT 2024 C A3	Corporate Debt Instruments - All Other	1,844,571	1,820,449
JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	774,957	778,188
JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	450,000	432,657
KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	2,270,847	2,055,620
KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	125,769	120,109
LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	796,800	809,376
LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	264,541	260,868
LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4	Corporate Debt Instruments - All Other	315,935	321,008

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	\$ 1,129,529	\$ 1,136,555
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	514,645	496,192
ELI LILLY + CO SR UNSECURED 02/34 4.7	Corporate Debt Instruments - All Other	384,394	363,446
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	489,564	489,544
MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	434,872	414,607
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65	Corporate Debt Instruments - All Other	981,722	972,825
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	Corporate Debt Instruments - All Other	129,375	124,883
MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	48,096	44,168
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1	Corporate Debt Instruments - All Other	674,501	673,022
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	1,189,024	1,192,190
MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	448,695	443,536
MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	2,674,071	2,699,005
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	595,622	585,256
MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,082,432	1,073,068
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	252,463	243,586
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	201,131	198,594
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	220,000	212,522
MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	549,648	513,869
MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45	Corporate Debt Instruments - All Other	72,797	70,949
MUTUAL OF OMAHA INS CO SUBORDINATED 144A 01/64 VAR	Corporate Debt Instruments - All Other	736,549	726,849
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	Corporate Debt Instruments - All Other	768,580	735,694
NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	163,293	159,427
NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	779,493	788,510
NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	1,367,913	1,351,678
NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	Corporate Debt Instruments - All Other	382,688	376,069
NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	324,415	325,172
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	555,066	551,864
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	Corporate Debt Instruments - All Other	1,014,246	1,006,367
NISSAN AUTO LEASE TRUST NALT 2024 A A3	Corporate Debt Instruments - All Other	1,189,894	1,195,609
NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	814,868	829,391
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	292,638	272,975
NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	Corporate Debt Instruments - All Other	344,779	303,769
OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	574,612	527,519
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	218,038	209,321
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	1,144,358	1,141,459
OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	283,545	266,771
OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8	Corporate Debt Instruments - All Other	164,564	161,890
ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/29 4.65	Corporate Debt Instruments - All Other	1,422,278	1,409,582
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	172,019	162,671
PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	1,885,015	1,617,671
PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	267,148	262,458
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	520,974	493,818
PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125	Corporate Debt Instruments - All Other	172,289	167,836
PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	809,682	825,857
PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	261,743	241,372
PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/34 5.302	Corporate Debt Instruments - All Other	690,000	686,350
PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	382,521	343,649
PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	1,994,856	1,827,694
PG+E RECOVERY FND LLC SR SECURED 06/35 4.838	Corporate Debt Instruments - All Other	369,603	362,806
PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	Corporate Debt Instruments - All Other	894,236	893,026
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	345,016	350,564
PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	Corporate Debt Instruments - All Other	598,189	624,364
POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	667,483	630,501
POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	741,372	742,899
PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4	Corporate Debt Instruments - All Other	1,314,417	1,322,618
PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	777,857	771,184
PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	931,934	920,302
PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	1,078,402	1,033,873
PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5	Corporate Debt Instruments - All Other	1,211,784	1,206,723
PROGRESSIVE CORP SR UNSECURED 03/48 4.2	Corporate Debt Instruments - All Other	69,307	65,323
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	181,575	166,313
PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25	Corporate Debt Instruments - All Other	589,056	557,916
PUGET SOUND ENERGY INC SR SECURED 03/40 5.795	Corporate Debt Instruments - All Other	259,273	250,138
RTX CORP SR UNSECURED 03/27 3.5	Corporate Debt Instruments - All Other	1,899,665	1,934,859
RTX CORP SR UNSECURED 03/32 2.375	Corporate Debt Instruments - All Other	354,327	352,351
RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	918,066	928,542

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR	Corporate Debt Instruments - All Other	\$ 786,176	\$ 775,642
HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	85,316	83,298
REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	Corporate Debt Instruments - All Other	230,072	230,326
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	238,525	237,158
RGA GLOBAL FUNDING SECURED 144A 12/31 5.05	Corporate Debt Instruments - All Other	608,542	601,057
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3	Corporate Debt Instruments - All Other	259,371	242,191
ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5	Corporate Debt Instruments - All Other	1,689,467	1,663,270
ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85	Corporate Debt Instruments - All Other	441,756	445,914
ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	604,118	616,039
ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR	Corporate Debt Instruments - All Other	1,104,961	1,102,607
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	1,708,699	1,703,793
SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697	Corporate Debt Instruments - All Other	10,596	-
SALESFORCE INC SR UNSECURED 07/41 2.7	Corporate Debt Instruments - All Other	284,297	267,566
SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	692,909	615,178
SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	562,990	572,797
SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	945,000	943,422
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	702,761	695,081
SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	111,223	110,199
SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/29 5.65	Corporate Debt Instruments - All Other	464,898	471,691
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	510,237	506,313
SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	Corporate Debt Instruments - All Other	1,181,239	1,146,689
SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	869,487	847,476
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	1,159,747	1,157,587
SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	494,624	493,020
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	601,068	592,325
SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	323,884	317,920
SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	368,965	346,691
SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	1,059,894	1,065,247
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	Corporate Debt Instruments - All Other	2,050,000	2,053,998
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	Corporate Debt Instruments - All Other	1,058,790	1,049,804
SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	609,699	596,562
SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15	Corporate Debt Instruments - All Other	237,257	236,436
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875	Corporate Debt Instruments - All Other	746,341	738,015
SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	72,893	75,529
SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	314,269	309,267
TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	103,632	102,680
TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	441,894	411,592
THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	145,603	145,424
TORONTO DOMINION BANK SR UNSECURED 01/26 5.103	Corporate Debt Instruments - All Other	291,380	291,233
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	185,762	177,217
TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25	Corporate Debt Instruments - All Other	466,727	456,719
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	329,391	324,472
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35	Corporate Debt Instruments - All Other	365,017	362,379
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	415,493	413,355
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	Corporate Debt Instruments - All Other	264,470	268,483
TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	Corporate Debt Instruments - All Other	2,283,274	2,260,434
US BANK NA CINCINNATI SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	555,000	551,726
RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	202,953	199,476
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	624,360	582,384
VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	994,841	1,006,612
VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	2,172,684	2,202,427
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	516,064	527,085
VERIZON MASTER TRUST VZMT 2024 8 A1A	Corporate Debt Instruments - All Other	539,878	538,456
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	313,677	314,471
VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	769,991	657,656
VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877	Corporate Debt Instruments - All Other	729,975	729,328
VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2	Corporate Debt Instruments - All Other	762,790	773,304
VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25	Corporate Debt Instruments - All Other	360,676	357,483
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	379,106	375,613
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3	Corporate Debt Instruments - All Other	593,726	593,797
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A3	Corporate Debt Instruments - All Other	819,923	821,268
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	177,779	160,510
WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	688,688	708,465
WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	355,998	344,760
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	508,907	503,638
WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	Corporate Debt Instruments - All Other	912,969	897,291

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	\$ 1,044,984	\$ 1,040,123
WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	Corporate Debt Instruments - All Other	460,000	452,663
WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	Corporate Debt Instruments - All Other	937,824	943,058
AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	242,310	242,355
AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	1,647,794	1,555,150
AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	169,685	164,771
AT+T INC SR UNSECURED 11/46 5.15	Corporate Debt Instruments - All Other	217,199	206,298
AT+T INC SR UNSECURED 03/29 4.35	Corporate Debt Instruments - All Other	2,221,853	2,199,443
AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	894,945	863,790
AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	2,588,974	2,629,483
AT+T INC SR UNSECURED 06/31 2.75	Corporate Debt Instruments - All Other	87,741	86,970
AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	736,263	708,078
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	188,823	175,915
AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	1,359,233	1,386,088
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	709,607	700,254
ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	233,720	220,513
ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	470,155	426,949
ABBVIE INC SR UNSECURED 03/31 4.95	Corporate Debt Instruments - All Other	1,219,888	1,218,792
ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	533,455	509,698
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	958,925	960,135
ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	262,146	264,231
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	470,000	473,455
AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/26 2.634	Corporate Debt Instruments - All Other	221,242	228,650
AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/31 3.798	Corporate Debt Instruments - All Other	322,259	330,942
AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	193,709	198,979
AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	2,728,809	2,780,676
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,870,762	1,868,334
ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	852,005	863,669
ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	396,685	371,870
ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	72,065	72,468
AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	1,101,722	990,374
AMEREN CORP SR UNSECURED 01/31 3.5	Corporate Debt Instruments - All Other	1,140,675	1,139,388
AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,455,115	1,477,929
AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR	Corporate Debt Instruments - All Other	849,847	834,063
AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	289,748	292,432
AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	724,592	686,528
AMERICAN TOWER CORP SR UNSECURED 06/25 4	Corporate Debt Instruments - All Other	885,096	895,608
AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	1,218,841	1,241,302
CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	505,386	507,917
AMGEN INC SR UNSECURED 03/33 4.2	Corporate Debt Instruments - All Other	1,142,220	1,140,829
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	2,360,329	2,281,968
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	1,550,000	1,589,197
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	3,135,521	2,974,385
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	475,050	445,454
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	734,274	696,258
APEX CREDIT CLO LLC APEXC 2024 2A A 144A	Corporate Debt Instruments - All Other	1,450,000	1,457,310
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	674,351	669,249
ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	1,641,338	1,659,461
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	1,165,944	1,185,492
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	398,527	381,820
ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	Corporate Debt Instruments - All Other	1,379,494	1,361,115
ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	2,977,065	2,994,989
ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	294,788	306,618
ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	366,926	373,968
ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	846,694	849,754
ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	986,886	1,005,164
AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	1,447,470	1,450,530
AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	193,790	201,629
AVANGRID INC SR UNSECURED 04/25 3.2	Corporate Debt Instruments - All Other	388,932	397,872
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	Corporate Debt Instruments - All Other	1,019,271	1,064,470
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	949,304	985,230
BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	881,559	906,392
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	39,745	40,453
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	64,489	65,574
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	2,159,988	2,157,811
BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	1,738,098	1,729,720

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	\$ 861,430	\$ 879,640
BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	2,215,440	2,228,784
BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	664,232	677,096
BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	Corporate Debt Instruments - All Other	3,929,516	3,976,005
BANK OF AMERICA CORP SUBORDINATED 11/27 4.183	Corporate Debt Instruments - All Other	316,274	319,134
BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,527,624	1,554,795
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	94,952	96,761
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	446,636	454,642
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	555,600	559,832
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	64,488	65,804
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,543,874	2,591,693
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	654,774	667,167
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,046,835	1,067,354
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	844,203	864,559
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,831,279	1,881,879
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	595,630	601,405
BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	1,790,981	1,781,213
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,974,645	1,978,772
BANK OF AMERICA CORP SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	518,555	512,974
BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	3,893,955	3,911,895
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	2,346,240	2,341,464
BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	924,793	942,770
BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	455,397	425,448
BARCLAYS PLC SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	2,703,232	2,778,692
BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	953,539	935,417
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	Corporate Debt Instruments - All Other	499,398	501,460
BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	306,275	309,923
BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	411,830	378,796
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	1,671,784	1,682,755
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	Corporate Debt Instruments - All Other	927,059	928,132
BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7	Corporate Debt Instruments - All Other	829,806	823,218
BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	191,489	177,748
BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,534,451	1,591,425
BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	288,583	279,527
BNP PARIBAS 144A 06/26 VAR	Corporate Debt Instruments - All Other	1,121,914	1,159,772
BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	1,568,573	1,636,063
BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	823,670	755,250
BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	4,499,005	4,459,802
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	779,633	696,128
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,027,585	1,020,177
BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	572,699	568,673
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	1,318,653	1,296,698
BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	805,074	746,170
BROADCOM INC COMPANY GUAR 144A 02/33 2.6	Corporate Debt Instruments - All Other	939,941	942,883
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	1,570,579	1,542,455
BROADCOM INC SR UNSECURED 144A 04/33 3.419	Corporate Debt Instruments - All Other	373,911	372,020
BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	1,026,143	1,019,004
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	1,356,937	1,347,133
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	698,217	677,660
BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	697,788	661,164
BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	569,992	525,878
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	411,757	385,590
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	645,980	577,204
CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	1,136,307	1,061,806
CIGNA GROUP/THE SR UNSECURED 03/30 2.4	Corporate Debt Instruments - All Other	1,908,657	1,900,932
CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	456,242	457,383
CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	1,349,741	1,336,376
CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	941,724	863,340
CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	243,495	244,153
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	2,085,996	1,902,692
CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	879,520	882,759
THE CAMPBELLS COMPANY SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	942,538	942,301
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	235,991	238,508
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	Corporate Debt Instruments - All Other	1,321,277	1,296,632
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	2,424,955	2,462,370
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	1,254,750	1,251,656

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	\$ 644,092	\$ 639,185
CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	696,668	667,705
CARVAL CLO LTD CARVL 2019 1A CR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
CEDAR FUNDING LTD CEDF 2024 19A A1 144A	Corporate Debt Instruments - All Other	2,475,000	2,475,000
CENTENE CORP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	97,451	98,912
CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	524,179	516,448
CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	577,356	584,272
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	1,033,321	1,041,571
CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	1,272,775	1,247,950
CIFC FUNDING LTD CIFC 2018 1A A1R 144A	Corporate Debt Instruments - All Other	1,675,000	1,680,027
CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	1,975,120	1,993,940
CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	4,449,990	4,530,002
CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	451,683	431,933
CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	1,176,780	1,158,384
CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	668,235	676,988
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,516,400	1,525,364
COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	522,440	526,164
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,515,863	1,483,365
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	481,550	426,981
COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	107,789	100,574
COMCAST CORP COMPANY GUAR 04/27 3.3	Corporate Debt Instruments - All Other	1,929,300	1,942,640
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	600,605	533,354
COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	636,803	594,074
CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	758,379	704,778
CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	432,531	432,032
CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	Corporate Debt Instruments - All Other	395,424	391,421
CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	526,150	519,363
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	536,048	536,573
CREDIT AGRICOLE LONDON 144A 06/26 VAR	Corporate Debt Instruments - All Other	1,329,524	1,379,742
UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	628,940	635,037
UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	1,392,518	1,419,968
UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	816,270	827,418
UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	677,116	664,004
UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	Corporate Debt Instruments - All Other	974,993	1,017,466
CROWN CASTLE INC SR UNSECURED 09/27 3.65	Corporate Debt Instruments - All Other	1,142,172	1,163,184
CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	60,869	57,453
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	718,712	726,864
CROWN CITY CLO I CCITY 2020 1A A1AR 144A	Corporate Debt Instruments - All Other	1,644,830	1,653,216
CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	149,841	150,485
DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	Corporate Debt Instruments - All Other	1,590,535	1,576,549
DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	309,360	302,994
DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	805,935	785,895
DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	Corporate Debt Instruments - All Other	682,074	655,875
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	66,112	63,469
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	53,355	50,867
DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	275,924	261,535
DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	2,500,000	2,523,743
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,877,871	1,898,695
WALT DISNEY COMPANY/THE COMPANY GUAR 03/30 3.8	Corporate Debt Instruments - All Other	510,641	502,273
TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/44 4.125	Corporate Debt Instruments - All Other	357,572	328,532
DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	1,498,933	1,494,740
DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	Corporate Debt Instruments - All Other	422,518	423,950
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	497,050	472,084
KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	659,098	605,245
DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	321,458	303,600
DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	874,745	906,675
EAST WEST INVESTMENT MANAGEMEN CIFC 2019 FAL A 144A	Corporate Debt Instruments - All Other	3,998,800	4,005,281
ELMWOOD CLO 24 LTD ELMW4 2023 3A AR 144A	Corporate Debt Instruments - All Other	2,375,000	2,389,879
ELMWOOD CLO IV LTD ELMW4 2020 1A AR 144A	Corporate Debt Instruments - All Other	1,150,000	1,153,923
ELMWOOD CLO 32 LTD 10/37 1	Corporate Debt Instruments - All Other	1,950,000	1,954,193
ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	1,229,115	1,203,780
ENBRIDGE INC COMPANY GUAR 03/33 5.7	Corporate Debt Instruments - All Other	767,504	745,181
ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	115,164	110,441
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	554,879	552,382
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	856,903	826,716
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	475,080	432,085

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	\$ 1,494,804	\$ 1,514,502
EXELON CORP SR UNSECURED 04/30 4.05	Corporate Debt Instruments - All Other	789,170	785,804
META PLATFORMS INC SR UNSECURED 08/32 3.85	Corporate Debt Instruments - All Other	1,904	1,859
FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	668,616	613,136
FISERV INC SR UNSECURED 10/28 4.2	Corporate Debt Instruments - All Other	1,396,215	1,385,727
FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	441,195	408,410
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	400,050	407,004
GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418	Corporate Debt Instruments - All Other	826,260	783,148
GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625	Corporate Debt Instruments - All Other	165,158	162,586
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	Corporate Debt Instruments - All Other	172,476	165,700
GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	591,387	530,767
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	576,780	532,279
GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	616,219	611,888
GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	290,178	267,885
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	Corporate Debt Instruments - All Other	787,559	815,125
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	1,294,008	1,285,758
GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65	Corporate Debt Instruments - All Other	363,383	373,609
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	708,224	707,850
HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	1,411,809	1,294,178
HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	2,166,831	2,160,432
HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	248,175	247,380
HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	760,328	791,936
HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	3,815,905	3,832,327
HARTWICK PARK CLO, LTD. HWKPK 2023 1A AR 144A	Corporate Debt Instruments - All Other	2,725,000	2,725,000
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	968,463	1,011,550
HP ENTERPRISE CO SR UNSECURED 10/25 4.9	Corporate Debt Instruments - All Other	3,376,257	3,388,627
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	43,350	41,373
HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	754,974	732,648
HOME DEPOT INC SR UNSECURED 04/32 3.25	Corporate Debt Instruments - All Other	832,617	802,377
HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	316,810	307,013
HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	337,841	333,743
HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	501,535	505,527
ING GROEP NV SR UNSECURED 144A 07/26 VAR	Corporate Debt Instruments - All Other	1,905,343	1,989,421
ING GROEP NV SR UNSECURED 144A 01/26 4.625	Corporate Debt Instruments - All Other	546,766	549,940
INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	423,961	426,617
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	1,250,609	1,308,264
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	1,391,674	1,420,718
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268	Corporate Debt Instruments - All Other	252,042	249,277
INVESCO CLO LTD INVCO 2024 4A A1 144A	Corporate Debt Instruments - All Other	3,150,000	3,150,000
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	915,883	933,306
ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	997,196	1,011,087
JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	Corporate Debt Instruments - All Other	1,079,213	1,093,680
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	4,932,046	4,993,652
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,905,326	1,934,225
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,636	97,320
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	21,656	21,994
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	263,982	268,098
JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,437,066	1,445,977
JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,178,171	1,164,070
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	590,000	585,658
JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	702,800	722,199
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	697,787	718,510
KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	Corporate Debt Instruments - All Other	1,578,355	1,560,699
KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	456,705	411,161
KILROY REALTY LP COMPANY GUAR 12/28 4.75	Corporate Debt Instruments - All Other	906,808	929,928
KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	1,883,954	1,922,700
KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75	Corporate Debt Instruments - All Other	950,354	938,394
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	1,093,856	1,059,845
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	500,932	487,700
LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	615,369	612,977
LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	1,958,489	1,916,066
LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	239,813	241,755
LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	1,090,224	996,064
M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	1,062,421	1,071,549
M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	959,696	952,763
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	Corporate Debt Instruments - All Other	652,308	661,120

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	\$ 223,030	\$ 218,033
MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	583,224	550,068
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	756,823	765,704
MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	2,044,241	2,143,810
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	Corporate Debt Instruments - All Other	1,115,780	1,092,691
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	35,360	34,363
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	Corporate Debt Instruments - All Other	2,502,050	2,501,400
MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	369,988	368,528
MARSH + MCLENNAN COS INC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	1,121,490	1,104,570
MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	1,107,401	1,113,853
MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	1,582,190	1,377,978
MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	547,463	563,269
MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,138,466	1,019,666
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	235,402	227,671
MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	171,666	159,914
MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	394,145	393,910
MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	936,721	945,530
MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	727,300	679,895
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	167,438	166,854
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	952,694	922,288
MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,917,228	1,910,122
MORGAN STANLEY SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	3,197,520	3,229,097
MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	804,425	803,608
MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	4,296,418	4,350,318
MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	483,856	486,722
MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	759,126	775,096
MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	558,078	564,052
MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,172,360	1,199,072
MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,157,295	1,146,191
MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,857,427	2,863,708
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,926,050	1,920,343
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	375,000	372,836
MORGAN STANLEY SUBORDINATED 04/27 3.95	Corporate Debt Instruments - All Other	582,702	587,622
MOUNTAIN VIEW CLO MVEW 2016 1A AR2	Corporate Debt Instruments - All Other	1,600,000	1,601,807
MOUNTAIN VIEW CLO MVEW 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,475,000	1,486,045
MOUNTAIN VIEW CLO MVEW 2022 1A A1R 144A	Corporate Debt Instruments - All Other	1,925,000	1,930,711
NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	636,971	644,321
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	928,444	925,243
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	827,883	827,343
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	1,253,765	1,256,331
NNN REIT INC SR UNSECURED 11/25 4	Corporate Debt Instruments - All Other	612,194	620,181
NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,004,330	1,016,896
NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	141,707	146,664
NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	174,172	178,028
NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	1,283,793	1,258,169
NETFLIX INC SR UNSECURED 144A 06/30 4.875	Corporate Debt Instruments - All Other	1,746,494	1,716,237
NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	513,832	512,749
NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	987,998	996,864
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	378,155	383,237
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	815,550	760,750
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	837,200	835,616
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	21,527	19,634
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	283,467	257,590
NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	927,647	919,904
OCP CLO LTD OCP 2016 11A A1R2 144A	Corporate Debt Instruments - All Other	2,675,000	2,679,183
OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	28,052	27,317
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	487,467	473,325
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	116,703	112,319
OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1R 144A	Corporate Debt Instruments - All Other	2,494,023	2,500,036
ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	1,217,582	1,212,534
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	186,094	185,915
ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	881,562	858,495
ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	2,305,030	2,283,658
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	2,428,153	2,295,214
OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	723,060	734,592
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	1,338,075	1,332,045

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	\$ 1,925,116	\$ 1,909,354
PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	795,407	797,000
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	270,774	279,735
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	475,663	491,729
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	789,029	804,143
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	260,153	256,958
PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	Corporate Debt Instruments - All Other	1,330,406	1,355,298
PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85	Corporate Debt Instruments - All Other	916,550	914,220
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	639,206	641,978
REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	1,271,984	1,292,074
PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	341,685	321,140
PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,968,285	1,952,781
PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,047,480	1,042,266
POSCO SR UNSECURED 144A 01/28 5.75	Corporate Debt Instruments - All Other	236,097	233,853
PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	1,341,504	1,349,200
PROSUS NV SR UNSECURED 144A 01/30 3.68	Corporate Debt Instruments - All Other	183,362	189,099
PROSUS NV SR UNSECURED 144A 08/50 4.027	Corporate Debt Instruments - All Other	130,694	134,496
QATAR ENERGY SR UNSECURED 144A 07/41 3.125	Corporate Debt Instruments - All Other	307,336	294,884
QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	909,662	894,721
RTX CORP SR UNSECURED 03/34 6.1	Corporate Debt Instruments - All Other	852,730	826,487
REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	2,045,673	2,065,203
REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	1,125,345	998,944
REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	2,462,154	2,449,029
REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	875,160	893,490
RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	214,325	212,573
REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	1,101,087	1,085,157
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	2,641,968	2,703,736
ROYAL BANK OF CANADA SR UNSECURED 02/33 5	Corporate Debt Instruments - All Other	789,648	761,492
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	1,436,032	1,473,696
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	1,025,699	1,020,102
RUSH OBLIGATED GROUP UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	420,138	420,653
SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,255,888	1,252,913
HALSEYPOINT CLO LTD. HLSY 2024 8A A1 144A	Corporate Debt Instruments - All Other	2,375,000	2,375,000
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	500,450	476,366
SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	965,250	929,925
SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	617,483	621,975
7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	1,137,877	1,152,944
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	Corporate Debt Instruments - All Other	185,634	174,498
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	267,749	245,137
SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	18,361	16,590
JM SMUCKER CO SR UNSECURED 11/28 5.9	Corporate Debt Instruments - All Other	1,098,039	1,080,256
JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	819,278	790,575
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	1,561,275	1,450,130
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	745,119	746,937
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	Corporate Debt Instruments - All Other	1,106,037	1,109,156
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	1,683,054	1,680,485
SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	1,324,809	1,307,718
SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	4,196,793	4,261,217
STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	229,453	228,417
STARBUCKS CORP SR UNSECURED 11/28 4	Corporate Debt Instruments - All Other	764,049	750,851
STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	631,484	640,115
STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	735,512	758,802
STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	1,102,579	1,104,691
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	1,883,734	1,927,518
SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	187,866	181,690
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	233,665	224,200
SUTTER HEALTH UNSECURED 08/30 2.294	Corporate Debt Instruments - All Other	175,207	178,266
SYNGENTA FINANCE NV COMPANY GUAR 144A 04/25 4.892	Corporate Debt Instruments - All Other	394,512	399,044
SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	931,846	889,804
TCW LTD TCW 2023 1A A1N 144A	Corporate Debt Instruments - All Other	2,012,930	2,008,960
T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	523,168	521,750
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	3,851,832	3,865,316
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	869,073	861,791
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	393,986	373,774
T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	968,154	964,535
T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	960,183	951,867

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	\$ 2,438,667	\$ 2,478,573
T MOBILE USA INC COMPANY GUAR 01/33 5.2	Corporate Debt Instruments - All Other	846,343	816,123
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	780,021	785,527
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	404,124	379,427
TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	828,560	814,856
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	159,283	156,343
TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	903,309	919,567
TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	521,484	493,288
TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	1,160,572	1,201,018
TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	325,731	325,018
UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	520,783	530,028
UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	713,182	720,585
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	316,193	327,018
UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	649,052	654,844
UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	747,786	748,771
UBS GROUP AG SR UNSECURED 144A 09/25 4.125	Corporate Debt Instruments - All Other	391,116	397,956
UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,043,283	1,018,443
US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,921,166	1,906,594
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	879,858	876,294
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	927,717	861,726
UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	765,281	676,161
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,175,946	1,155,539
VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	738,210	740,004
VERALTO CORP COMPANY GUAR 09/33 5.45	Corporate Debt Instruments - All Other	2,293,319	2,342,402
VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	1,424,499	1,411,089
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	755,178	753,655
VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	1,080,046	1,097,215
VOYA CLO LTD VOYA 2019 2A AR 144A	Corporate Debt Instruments - All Other	2,525,000	2,525,180
WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,057,613	1,062,275
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	286,257	290,661
WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95	Corporate Debt Instruments - All Other	599,616	580,534
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	1,899,540	1,938,980
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	Corporate Debt Instruments - All Other	783,896	788,856
WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	2,350,743	2,230,903
WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	146,067	145,445
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	118,915	111,465
WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	1,078,650	1,114,718
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,380,882	1,384,704
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,114,233	2,092,486
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	90,674	88,827
WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95	Corporate Debt Instruments - All Other	317,454	323,304
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3	Corporate Debt Instruments - All Other	87,691	84,965
WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	1,827,667	1,870,778
WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	274,803	282,489
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	889,950	857,310
WILLIAMS COMPANIES INC SR UNSECURED 09/25 4	Corporate Debt Instruments - All Other	1,742,695	1,765,326
WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	224,280	227,535
WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	507,791	511,445
WORKDAY INC SR UNSECURED 04/29 3.7	Corporate Debt Instruments - All Other	48,056	47,537
WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	326,613	318,336
XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	1,759,063	1,778,481
ZAIS CLO 15 LTD ZAIS 2020 15A A1RR 144A	Corporate Debt Instruments - All Other	1,650,000	1,652,478
GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	399,901	369,047
PROSUS NV SR UNSECURED REGS 01/30 3.68	Corporate Debt Instruments - All Other	192,093	198,103
PROSUS NV SR UNSECURED REGS 02/51 3.832	Corporate Debt Instruments - All Other	126,082	129,568
MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	193,034	195,436
MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5	Corporate Debt Instruments - All Other	171,666	159,914
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other		
Total			<u>2,614,982,397</u>
CORPORATE STOCKS - COMMON			
ATD NEW HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	789,800	157
TOURMALINE OIL CORP COMMON STOCK	Corporate Stocks - Common	32,153	29,479
GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	17	14

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	\$ 12	\$ 10
ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	172,193	205,122
AES CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,442	42,818
AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	485,225	646,577
ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	800,234	788,603
ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	1,165,378	1,239,813
ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,010,546	799,535
AECOM COMMON STOCK USD.01	Corporate Stocks - Common	120,228	138,973
ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	1,098,334	808,447
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	131,661	127,220
AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	222,535	215,250
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	286,058	294,681
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	95,766	108,085
ALBEMARLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	87,866	52,853
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	42,814	42,324
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	141,249	155,202
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	Corporate Stocks - Common	82,200	62,553
ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	111,937	129,043
ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	160,280	184,693
ALLY FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	42,345	42,744
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	93,704	137,186
ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	2,919,206	3,853,363
ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	3,346,953	4,456,501
ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	317,776	382,554
AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	6,302,367	8,329,800
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	142,749	161,218
AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	482,820	667,778
AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	42,473	42,448
AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	59,766	62,192
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	172,686	172,318
AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	358,126	328,854
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	85,848	89,633
CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	159,551	153,906
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	186,387	185,286
AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	127,625	139,521
AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	595,334	542,652
AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	278,037	337,666
ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	378,054	403,249
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	87,558	85,333
ANSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	89,983	88,718
ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	148,715	389,558
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	172,287	254,677
APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	11,524,835	15,316,438
APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	589,686	532,939
APPROVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	106,804	271,046
ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	128,370	102,556
ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	119,766	118,079
ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	293,981	485,448
ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	157,131	160,874
ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	87,305	106,820
AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	83,967	323,354
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	389,932	461,342
AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	155,137	192,120
AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	61,783	72,590
AVANTOR INC COMMON STOCK USD.01	Corporate Stocks - Common	88,778	76,400
AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,575	42,291
AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	87,940	193,154
BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	134,575	135,407
BALL CORP COMMON STOCK	Corporate Stocks - Common	86,744	77,678
BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	947,821	1,212,976
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	198,089	196,377
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	87,162	60,857
BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	262,597	244,793
WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	54,589	54,190
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	2,077,839	2,396,945

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	\$ 101,156	\$ 87,259
BIO RAD LABORATORIES A COMMON STOCK USD.0001	Corporate Stocks - Common	42,661	42,378
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	126,503	86,238
BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	116,447	68,814
BIO TECHNE CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,607	42,066
BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	376,550	487,259
BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	486,138	575,087
BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	620,231	507,636
BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	525,361	650,863
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	88,580	77,349
BXP INC REIT USD.01	Corporate Stocks - Common	41,882	41,716
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	345,529	501,353
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	414,228	453,046
BROADRIDGE FINANCIAL Solutio COMMON STOCK USD.01	Corporate Stocks - Common	84,895	84,784
BROADCOM INC COMMON STOCK	Corporate Stocks - Common	2,235,662	4,137,417
BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	100,326	99,367
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	90,598	68,321
BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	89,851	128,562
CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	99,456	95,160
CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	47,140	224,900
CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	131,352	104,772
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	51,891	52,216
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	42,590	42,361
THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	331,765	288,290
CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	303,003	322,800
CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	117,792	113,505
CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	238,944	229,859
CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	362,414	208,783
COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	107,210	107,294
CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	284,140	311,577
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	218,458	274,256
CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	88,550	97,928
CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	88,653	92,948
CARMAX INC COMMON STOCK USD.5	Corporate Stocks - Common	84,995	90,590
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	41,803	41,503
CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	73,226	117,473
CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	179,077	219,797
CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	89,871	85,208
CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	611,534	713,549
CELANESE CORP COMMON STOCK USD.0001	Corporate Stocks - Common	87,250	40,419
CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	140,829	123,523
CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	132,442	149,543
DAYFORCE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,464	41,913
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	Corporate Stocks - Common	45,148	74,025
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	158,742	144,306
CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	153,509	193,168
EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	48,656	50,173
CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	1,026,966	979,118
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	287,124	318,686
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	87,816	93,192
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	59,757	59,636
CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	784,629	929,558
CINTAS CORP COMMON STOCK	Corporate Stocks - Common	257,582	263,453
CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	409,475	523,631
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	55,659	55,838
CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	87,090	93,061
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	88,589	114,572
COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	1,002,384	1,022,371
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	144,956	140,881
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	157,689	209,069
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	326,140	328,912
COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	637,720	558,559
CONAGRA BRANDS INC COMMON STOCK USD5.0	Corporate Stocks - Common	42,865	43,040
CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	540,184	497,536
CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	175,834	178,817
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	160,856	144,534

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	\$ 153,126	\$ 275,834
COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	89,131	83,840
COPART INC COMMON STOCK	Corporate Stocks - Common	173,625	186,288
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	42,451	42,291
CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	140,375	219,067
CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	74,052	73,437
CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	144,398	156,982
COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	1,245,305	1,594,310
COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	107,140	87,769
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	302,666	329,500
CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	168,097	138,772
CROWN HOLDINGS INC COMMON STOCK USD5.0	Corporate Stocks - Common	42,768	42,503
CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	115,761	273,651
DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	177,221	171,559
DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	7,057	7,728
DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	645,943	611,062
DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	45,305	136,844
DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	158,599	186,614
DAVITA INC COMMON STOCK USD.001	Corporate Stocks - Common	42,543	41,126
DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	95,138	131,602
DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	161,947	508,864
DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	166,484	156,265
DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	43,328	65,159
DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	88,279	65,755
DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	180,055	112,844
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	118,103	108,455
DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,515	41,649
DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	173,655	225,386
WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	677,953	869,198
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	Corporate Stocks - Common	97,001	149,497
DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	65,173	63,048
DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	108,854	79,611
DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	103,953	74,415
DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	143,812	169,551
DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	48,614	47,433
DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	144,874	245,754
DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	78,190	77,854
DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	123,929	102,171
DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	86,234	78,529
DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	281,792	325,483
DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	98,240	97,371
DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	55,717	55,437
EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	242,296	253,128
EQT CORP COMMON STOCK	Corporate Stocks - Common	81,348	84,612
EASTMAN CHEMICAL CO COMMON STOCK USD.01	Corporate Stocks - Common	42,822	42,646
EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	135,395	131,148
ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	194,383	229,634
EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	56,841	56,846
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	199,006	183,224
ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	131,013	132,402
EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	70,588	69,901
EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	236,957	280,330
ENPHASE ENERGY INC COMMON STOCK USD.00001	Corporate Stocks - Common	85,228	46,977
ENTEGRIS INC COMMON STOCK USD.01	Corporate Stocks - Common	87,526	63,795
ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	100,178	150,124
EPAM SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	46,758	45,829
EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	100,342	96,333
EQUINIX INC REIT USD.001	Corporate Stocks - Common	326,412	363,013
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,250	41,981
EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	126,030	118,015
EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	48,500	56,906
ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	42,343	41,635
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	42,552	42,385
ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	55,291	63,653
EVERGY INC COMMON STOCK	Corporate Stocks - Common	92,185	108,697
EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	87,806	87,064

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
EXACT SCIENCES CORP COMMON STOCK USD.01	Corporate Stocks - Common	\$ 83,228	\$ 78,160
EXELON CORP COMMON STOCK	Corporate Stocks - Common	133,252	139,757
EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	88,140	119,438
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	42,811	42,536
EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	105,728	111,302
EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	1,709,887	1,887,101
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	3,789,579	5,135,508
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	Corporate Stocks - Common	51,846	177,704
FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	138,605	187,147
FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	153,426	153,024
FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	235,671	257,417
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	115,257	141,633
F5 INC COMMON STOCK	Corporate Stocks - Common	43,168	42,498
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	192,842	222,521
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	42,243	42,105
FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	86,754	109,082
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	89,958	124,668
FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	83,423	100,281
FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	319,501	438,572
FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	49,528	53,743
FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	177,707	144,560
FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	182,664	239,223
FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	78,198	77,550
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	Corporate Stocks - Common	56,648	50,838
FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	58,462	57,422
FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	247,757	233,164
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	135,735	127,668
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	239,606	264,548
GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	46,532	46,812
GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	146,484	153,577
GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	97,971	352,942
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	205,659	208,684
GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	605,371	715,863
GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	124,545	122,693
GENERAL MOTORS CO COMMON STOCK USD.01	Corporate Stocks - Common	177,190	241,313
GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	48,775	48,689
GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	352,345	427,673
GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	146,448	129,765
GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	99,750	125,922
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	256,819	833,735
GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	152,090	147,760
WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	155,822	165,486
HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	239,176	246,723
HP INC COMMON STOCK USD.01	Corporate Stocks - Common	95,596	103,666
HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	66,388	67,377
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	103,055	102,398
HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	92,603	94,864
HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	89,625	107,696
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	42,600	42,247
HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	88,092	86,877
HESS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	259,651	239,551
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	86,445	108,693
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	186,702	208,356
HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	88,977	84,345
HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	1,415,132	1,526,786
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	533,602	573,761
HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	42,977	42,318
HOST HOTELS + RESORTS INC REIT USD.01	Corporate Stocks - Common	45,329	44,203
HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	112,896	190,851
HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	109,463	107,236
HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	130,612	143,535
HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	85,472	137,003
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,799	42,494
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	149,301	166,881
IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,403	88,111
IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	180,714	131,474

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	\$ 273,162	\$ 266,745
ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	70,568	67,750
INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	42,561	42,478
INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	133,404	132,886
INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	57,355	76,494
INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	769,504	356,569
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	307,649	322,160
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	642,757	804,798
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	87,205	91,060
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	59,480	58,771
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	Corporate Stocks - Common	42,160	41,946
INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	186,308	753,572
INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	533,980	750,578
INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	88,195	85,072
IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	159,959	141,880
IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	97,002	124,660
JPMORGAN CHASE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	1,183,773	2,759,542
JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	91,983	103,896
JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	134,549	138,430
JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	1,509,507	1,385,170
JUNIPER NETWORKS INC COMMON STOCK USD.00001	Corporate Stocks - Common	42,673	42,656
KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	335,134	342,155
KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	256,638	354,688
KELLANOVA COMMON STOCK USD.25	Corporate Stocks - Common	100,518	100,970
KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	138,540	147,934
KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	129,500	134,197
KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,309	42,113
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	138,886	140,230
KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	189,162	189,353
KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	87,996	104,029
KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	150,795	203,226
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	Corporate Stocks - Common	42,569	42,167
KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	88,683	75,178
KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	128,745	152,753
LKQ CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,578	42,446
LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	93,321	91,749
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	160,886	159,182
LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	68,432	68,108
LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	350,496	389,103
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	Corporate Stocks - Common	43,962	43,774
LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	64,120	63,584
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	114,321	79,554
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	67,643	67,420
LENNAR CORP A COMMON STOCK USD.1	Corporate Stocks - Common	142,673	131,052
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	104,720	142,576
LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	59,045	58,283
ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	2,277,760	2,525,984
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	46,425	64,232
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	351,480	400,415
LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,493	42,514
LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	487,978	532,841
LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	241,583	189,293
M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	148,590	160,185
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	42,566	42,446
MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	187,231	198,603
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	56,547	55,669
MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	258,539	217,062
MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	55,623	55,239
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	Corporate Stocks - Common	42,572	42,043
MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	355,750	386,799
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	233,054	250,767
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	89,616	84,706
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	246,789	390,772
MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	87,956	85,560
MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	1,489,412	1,737,681
MATCH GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	55,784	50,014

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	\$ 99,995	\$ 91,564
MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	832,618	816,040
MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	268,380	310,031
MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	280,547	287,374
MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	1,218,830	1,016,785
METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	160,647	176,533
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	93,398	94,223
MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	11,296,700	11,975,237
MICROSTRATEGY INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	150,820	230,248
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	150,351	115,904
MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	379,423	372,240
MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	93,667	107,735
MODERNA INC COMMON STOCK USD.0001	Corporate Stocks - Common	157,377	66,653
MOLINA HEALTHCARE INC COMMON STOCK USD.001	Corporate Stocks - Common	87,674	63,449
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	Corporate Stocks - Common	42,352	42,016
MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	386,084	322,661
MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	128,826	67,282
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	121,744	97,039
MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	135,132	128,877
MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	344,474	417,512
MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	225,350	719,370
MOSAIC CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	42,382	43,630
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	201,942	281,960
NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	59,540	103,482
NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	89,881	98,147
NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	101,219	99,807
NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	104,117	137,090
NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	909,431	1,519,701
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	45,706	44,772
NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	208,989	162,689
NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	457,872	560,831
NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	476,517	337,110
NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	111,225	155,642
NORDSON CORP COMMON STOCK	Corporate Stocks - Common	42,464	42,057
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	123,481	281,640
NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	84,886	103,115
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	259,134	263,741
GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	50,300	49,832
NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	134,011	89,867
NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	52,809	51,636
NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	6,592,737	13,286,115
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	250,698	282,220
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	119,579	97,634
OKTA INC COMMON STOCK	Corporate Stocks - Common	111,220	97,239
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	125,837	123,304
OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	87,144	85,008
ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	112,100	90,225
ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	181,991	214,354
ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	751,685	1,106,156
OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	170,977	176,978
OVINTIV INC COMMON STOCK	Corporate Stocks - Common	99,705	91,935
OWENS CORNING COMMON STOCK USD.001	Corporate Stocks - Common	45,160	45,135
P G + E CORP COMMON STOCK	Corporate Stocks - Common	127,779	143,016
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	201,631	258,033
PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	130,408	104,160
PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	72,655	72,445
PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	215,433	208,664
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	43,144	42,775
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	214,580	614,342
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	376,430	463,088
PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	262,746	295,118
PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	151,130	162,094
PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,272	42,019
PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	234,442	333,548
PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	892,314	811,392
REVVITY INC COMMON STOCK USD1.0	Corporate Stocks - Common	71,379	72,881

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	\$ 637,995	\$ 606,821
PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	564,678	726,072
PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	219,403	172,490
PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	89,043	72,036
POOL CORP COMMON STOCK USD.001	Corporate Stocks - Common	42,418	41,936
T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	76,410	74,752
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	52,987	52,794
PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	1,459,809	1,568,366
PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	118,524	670,429
PROLOGIS INC REIT USD.01	Corporate Stocks - Common	481,246	381,154
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	140,036	148,163
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	175,373	244,176
PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	165,169	168,884
PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	89,079	92,129
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	65,046	62,720
QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	657,861	674,392
QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	138,184	172,563
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	57,078	56,422
RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	44,223	43,809
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	55,761	196,182
RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	479,994	631,947
REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	151,042	153,126
REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	111,220	122,724
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	367,831	284,932
REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	50,704	50,239
RELiance INC COMMON STOCK USD.001	Corporate Stocks - Common	87,739	74,047
REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	142,211	150,684
RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	89,495	112,515
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	41,523	40,472
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	78,772	75,042
ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	88,150	121,853
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	123,693	114,030
ROKU INC COMMON STOCK USD.0001	Corporate Stocks - Common	41,340	39,995
ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,573	42,271
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	241,807	229,254
ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	202,326	221,157
S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	560,603	608,095
SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	79,872	80,093
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	54,535	54,334
SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	1,067,345	1,275,135
SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	41,664	40,981
HENRY SCHEIN INC COMMON STOCK USD.01	Corporate Stocks - Common	42,396	41,658
SCHLUMBERGER LTD COMMON STOCK USD.01	Corporate Stocks - Common	272,067	327,807
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	435,680	467,447
SEMPRA COMMON STOCK	Corporate Stocks - Common	228,454	278,160
SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	628,405	877,779
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	307,480	333,131
SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	184,355	213,713
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	Corporate Stocks - Common	130,552	101,007
SMITH (A.O.) CORP COMMON STOCK USD1.0	Corporate Stocks - Common	93,899	77,691
JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	42,733	42,506
SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,598	42,096
SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	41,957	41,088
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	Corporate Stocks - Common	217,282	178,961
SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	25,435	21,073
SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	293,584	354,058
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	Corporate Stocks - Common	52,677	61,323
BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	205,287	225,563
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	Corporate Stocks - Common	43,014	42,875
STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	421,047	400,131
STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	92,295	91,868
STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	88,103	81,104
STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	430,276	477,066
SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	53,167	52,754
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	175,636	57,912
SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	57,461	328,103

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	\$ 87,871	\$ 86,710
SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	159,263	241,231
TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	430,298	534,705
T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	361,026	448,744
TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	Corporate Stocks - Common	87,706	105,846
TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	265,090	249,407
TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	92,677	168,683
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	72,108	71,012
TELEFLEX INC COMMON STOCK USD1.0	Corporate Stocks - Common	83,760	61,937
TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	84,049	97,588
TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	2,499,256	4,663,544
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	613,715	663,598
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	81,196	78,523
TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	88,279	78,861
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	167,754	237,176
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	840,131	803,755
3M CO COMMON STOCK USD.01	Corporate Stocks - Common	253,169	270,056
TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	51,122	49,718
TORO CO COMMON STOCK USD1.0	Corporate Stocks - Common	42,376	41,972
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	87,523	97,896
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	43,105	41,894
TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	270,122	287,673
TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	99,650	88,075
TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	195,025	204,034
TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	76,821	102,033
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	223,925	244,880
TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	58,104	57,390
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	100,303	99,182
TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	49,511	49,054
US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	267,330	294,394
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	521,217	468,505
ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	88,023	70,459
UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	340,228	665,421
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	411,760	351,441
UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	161,000	171,883
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	101,290	99,501
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	748,008	1,911,645
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	42,533	42,343
VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	173,003	162,922
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	113,266	107,858
VENTAS INC REIT USD.25	Corporate Stocks - Common	100,095	133,563
VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	133,382	132,609
VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	65,441	66,434
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	665,652	674,191
VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	127,352	146,253
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	412,099	397,868
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	99,066	179,617
VIATRIS INC COMMON STOCK	Corporate Stocks - Common	88,202	81,996
VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	105,894	106,850
VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	1,845,396	2,105,775
VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	163,475	194,259
VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	131,426	130,930
WP CAREY INC REIT USD.001	Corporate Stocks - Common	43,027	42,985
WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	148,332	178,206
WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	93,840	92,710
WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	1,054,819	1,578,957
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,539	41,183
WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	84,496	93,185
WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	140,244	141,210
WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	312,780	306,115
WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	98,111	110,552
WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	52,347	51,654
WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	696,828	953,087
WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	235,479	301,716
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	92,632	86,148
WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	92,485	105,307

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	\$ 72,612	\$ 72,993
WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	183,536	241,971
WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	103,111	127,219
WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	240,799	211,069
WYNN RESORTS LTD COMMON STOCK USD.01	Corporate Stocks - Common	42,437	41,271
XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	97,880	106,749
XYLEM INC COMMON STOCK	Corporate Stocks - Common	96,842	95,600
YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	131,473	129,599
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	102,939	106,983
ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	42,241	41,098
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	84,460	73,307
ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	326,135	272,745
ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	79,033	63,324
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	75,269	73,286
ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	123,523	127,413
AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	71,972	70,255
AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	212,736	262,546
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	184,932	229,952
ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	890,904	874,902
CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	215,698	213,814
EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	387,653	491,831
EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	90,412	165,282
APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	54,440	54,553
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	172,324	178,331
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	135,223	185,170
LINDE PLC COMMON STOCK	Corporate Stocks - Common	775,958	759,049
MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	420,253	400,359
ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	42,969	42,908
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	61,387	60,590
PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	42,168	41,967
SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	94,421	107,289
STERIS PLC COMMON STOCK USD75.0	Corporate Stocks - Common	89,380	78,318
TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	156,060	155,122
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	217,881	301,759
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	134,590	174,788
BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	42,796	42,612
CHUBB LTD COMMON STOCK	Corporate Stocks - Common	381,163	397,319
GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	110,801	177,796
CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	43,534	44,119
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	84,632	66,100
NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	207,278	179,582
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	146,583	261,141
DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	1,604,765	1,499,332
BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	929,525	1,895,988
HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	1,081,285	1,365,806
BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	1,621,659	900,346
BANCO BRADESCO ADR ADR	Corporate Stocks - Common	1,049,031	625,968
BANCOLOMBIA S.A. SPONS ADR ADR	Corporate Stocks - Common	1,319,448	1,242,345
CAE INC COMMON STOCK	Corporate Stocks - Common	1,728,832	2,110,209
CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	1,839,204	1,567,894
CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,464,414	2,081,244
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	1,777,542	1,078,577
EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	1,439,198	1,574,580
BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	1,819,779	3,081,676
INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	1,651,439	1,672,011
HDFC BANK LTD ADR ADR	Corporate Stocks - Common	1,085,656	1,272,219
CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	1,845,779	1,262,951
ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	1,703,416	1,970,402
CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	1,923,912	1,336,717
MERCK KGAA COMMON STOCK	Corporate Stocks - Common	1,146,360	1,560,501
ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	1,928,267	2,782,663
MAGNA INTERNATIONAL INC COMMON STOCK	Corporate Stocks - Common	312,069	239,117
DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	1,516,968	2,118,699
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	571,982	672,095
MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	1,833,867	2,546,478
HITACHI LTD COMMON STOCK	Corporate Stocks - Common	2,057,507	3,126,353

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	\$ 1,028,393	\$ 1,475,782
MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	1,960,050	1,201,903
DENSO CORP COMMON STOCK	Corporate Stocks - Common	1,868,847	1,688,070
NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	1,277,006	1,638,310
NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	1,262,303	1,512,100
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	1,332,610	1,467,693
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	2,681,442	3,934,786
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	Corporate Stocks - Common	1,265,855	1,184,110
PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	1,016,103	747,539
LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	2,007,143	2,280,365
RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	1,402,528	1,512,593
HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	1,550,566	1,110,478
QUIMICA Y MINERA CHIL SP ADR USD1.0	Corporate Stocks - Common	644,233	538,928
ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	782,979	1,664,216
RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	2,363,955	2,461,804
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	979,457	1,650,414
DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	1,474,503	1,612,005
SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	1,460,018	2,379,027
MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	1,381,324	1,978,913
LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	693,949	2,603,131
SUMCO CORP COMMON STOCK	Corporate Stocks - Common	2,372,506	1,309,761
NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	1,477,339	1,488,304
PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	1,325,280	2,658,414
AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	1,341,745	2,092,927
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	1,341,250	1,504,674
ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	1,858,674	1,493,872
VONOVIA SE COMMON STOCK	Corporate Stocks - Common	459,031	487,444
AMBEV SA COMMON STOCK	Corporate Stocks - Common	1,201,079	1,029,033
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	1,453,622	1,760,697
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	1,309,743	1,306,843
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	1,630,269	1,829,682
SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	1,506,916	1,818,188
EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	767,946	1,390,759
ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	906,438	1,962,466
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	1,317,679	2,174,495
GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	854	783
EZION HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	3,636	3,516
ESC WAR IND	Corporate Stocks - Common	265	265
UNTRADE.BRIGHTOIL	Corporate Stocks - Common	38,804	39,006
VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	Corporate Stocks - Common	-	-
NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	17	17
LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	-	-
Total			306,069,128
PARTNERSHIP/JOINT VENTURE INTERESTS			
* CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,973,007	43,628,820
* SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,878,709	13,442,712
* PAI VIII	Partnership/Joint Venture Interests	7,217,550	8,287,455
* ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,789,094	23,352,565
* LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,254,092	15,377,588
* WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	9,002,165	10,018,863
* FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	5,232,871	6,141,034
* CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	14,299,118	17,212,770
* TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	28,910,716	31,239,249
* INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	3,263,290	3,224,451
* BRIGHTWOOD BDC	Partnership/Joint Venture Interests	77,484,240	81,107,561
* IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	25,844,017	23,811,475
* KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	67,362,563	68,329,627
* FLYWHEEL COINVEST	Partnership/Joint Venture Interests	2	1,427
* KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	20,241,669	22,040,492
* BCP FUND III A LP	Partnership/Joint Venture Interests	1,407,891	1,815,674
* DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	33,543,070	39,138,451
* MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	46,543,070	41,651,725
* BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	60,355,957	65,804,067

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* GTCR XIV	Partnership/Joint Venture Interests	\$ 2,280,955	\$ 3,203,284
* BLUE OWL RE VI	Partnership/Joint Venture Interests	8,202,490	8,102,116
* KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	4,415,870	6,532,019
* VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	5,078,959	5,004,596
* ADIP II	Partnership/Joint Venture Interests	27,589,167	32,037,325
* LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	1,628,100	2,135,973
* REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	20,377,227	19,349,262
* BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	1,269,474	1,172,704
* CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	774,902	850,363
* APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	85,000,000	89,386,576
* ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	29,924,110	31,280,724
* NEW MOUNTAIN VII	Partnership/Joint Venture Interests	1,325,487	1,435,977
* NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	1,970,443	4,998,542
* FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	6,183,409	12,647,389
* RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,708,947	3,615,367
* CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,588,500	16,822,416
* KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,791,204	27,107,421
* PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,756,036	31,917,024
* BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,580,290	72,751,890
* SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,882,219	30,286,080
* VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	29,508,842	31,944,564
* RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,787,259	26,768,987
* BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,732,942	40,623,209
* KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,155,366	38,690,530
* SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,521,177	35,585,313
* ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	56,875,737	72,772,397
* VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,605,237	21,789,646
* HIG GROWTH III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,439,961	17,841,965
* WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,760,398	24,794,674
* NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,070,317	27,126,863
* LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,086,563	27,205,646
* GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,610,153	1,638,656
* GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,131,802	7,250,791
* GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,076,366	26,833,516
* BROAD ST LOAN PRNTS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,300,266	19,466,751
* STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,939,055	10,774,459
* HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,049,070	58,288,750
* BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,474,283	59,026,806
* NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,535,480	49,081,904
* OLD IRONSIDES ENERGY FUND IIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,640,614	40,218,300
* STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,726,073	73,123,244
* BRIGHTWOOD CAPITAL COINVEST FO LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	5,502,204	4,744,457
* FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	44,374,384	42,695,736
* DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	65,952,568	76,407,844
* LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,600	7,717,449
* ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	290,106	3,207,122
* VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	-	-
* BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,356,457	25,713,903
* LGT SSP 2017 LP	Partnership/Joint Venture Interests	31,701,206	47,135,939
* YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	15,173,250	16,720,691
* CORAL SEA CO INVESTMENT PRNTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,503,531	17,020,851
* VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,678,155	29,399,847
* GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	74,634,932	84,044,185
* VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	31,477,064	24,935,139
* DIVCOWEST FUND V	Partnership/Joint Venture Interests	1,641,756	16,742,011
* VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,558,075	11,709,963
* KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,671,761	10,328,517
* KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,563,910	25,664,567
* PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,543,658	28,913,134
* BLUE OWL RE IV	Partnership/Joint Venture Interests	8,414,948	6,483,323
* 1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,526,985	10,390,982
* 1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,832,493	13,666,823
* PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,127,212	14,664,984
* SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,490,457	34,798,708
* STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	69,486,375	76,864,557
* STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	72,799,838	78,953,911

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	\$ 42,359,250	\$ 45,650,427
* NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,891,285	18,954,919
* NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,517,272	25,393,268
* VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,425,349	10,845,893
* KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	28,014,238	32,361,467
* NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,246,663	42,954,581
* NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	195,293,478	191,622,727
* DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,637,172	6,909,697
* 1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,350,165	13,302,714
* BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,284,623	13,711,053
* CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	31,211,074	30,470,583
* STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,281,590	18,564,248
* GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,219,011	37,104,834
* VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,542,492	14,090,174
* CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,033,741	34,739,212
* GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	115,540,740	129,668,647
* OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	204,391,989	205,021,871
* CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	67,005,007	60,359,625
* MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,609,191	30,430,835
* FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,899,314	14,391,862
* FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,086,356	38,809,365
* STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,867,006	28,173,314
* STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,528,278	17,721,928
* LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,407,361	50,549,507
* LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	85,895,762	98,114,548
* ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,949,305	76,330,299
* LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,559,180	18,462,008
* LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,758,176	90,066,735
* COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	109,982,730	102,263,033
* KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,350,541	52,651,298
* MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,980,206	26,547,754
* CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	96,347,808	98,322,398
* KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,008,689	30,667,621
* EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	124,049,625	129,031,773
* BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,081,642	21,444,405
* C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,057,539	6,800,462
* GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,134,239	60,530,246
* BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,093,148	12,096,317
* LONE STAR FUND IX LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,663,098	16,071,936
* BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,131,067	17,940,750
* Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,694,941	22,296,163
* ALPINVEST A2 INVESTMENT FD II	Partnership/Joint Venture Interests	31,132,366	22,596,955
* LEXINGTON MIDDLE MKT INV III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	59,915,614	47,579,142
* NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,588,399	6,025,695
* LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	3,552,453	3,707,992
* BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,450,706	14,529,609
* HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	56,411,064	36,259,037
* RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,658,649	1,470,842
* CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	40,031,936	39,769,062
* DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,967,780	28,120,734
* BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	22,913,030	19,334,000
* C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	114,863	6,313,072
* OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	9,151,041	3,843,287
* RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	76,727,571	55,993,739
* WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,813,608	18,866,870
* HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	71,062,252	65,553,913
* TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,727,551	7,585,778
* ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,046,450	2,390,693
* MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	62,051,669	61,269,698
* WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,560,378	52,997,823
* KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	56,485,636	41,304,787
* GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,106,687	1,088,739
* OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	174,865,200	183,184,169
* HAYFIN DIR LENDING FEEDER FD THE FEEDER LP	Partnership/Joint Venture Interests	11,871	11,127
* SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,801,755	3,127,671
* ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,387,222	10,289,005

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	\$ 26,316,299	\$ 26,837,305
AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,624,199	9,465,569
HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	20,931,123	7,147,371
DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	1,016,411	800,843
NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	10,824,169	18,896,986
SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	245,060,040	261,155,377
AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	58,734,149	58,985,131
Total			<u>5,443,977,184</u>
OTHER			
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(7,607,208)	(7,607,208)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(2,498,997)	(2,498,997)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(872,308)	(872,308)
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	(728,163)	(728,163)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(463,317)	(463,317)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(354,937)	(354,937)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(296,734)	(296,734)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(219,531)	(219,531)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(198,469)	(198,469)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(131,087)	(131,087)
BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS	Other	2,264,000	2,264,000
BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS	Other	(2,264,000)	(2,097,932)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(125,945)	(125,945)
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	(110,313)	(110,313)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(81,771)	(81,771)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(43,918)	(43,918)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(32,665)	(32,665)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(18,094)	(18,094)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(18,027)	(18,027)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(8,391)	(8,391)
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	(3,433)	(3,433)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(2,343)	(2,343)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(1,757)	(1,757)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(111)	(111)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(63)	(63)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	1,104	1,104
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	9,563	9,563
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	12,211	12,211
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	21,293	21,293
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	37,575	37,575
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	39,828	39,828
FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	Other	100,000	100,000
FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD	Other	90,000	90,000
B9DOUTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	1,800,832	1,780,000
B9DOUTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(1,780,000)	(1,456,065)
B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	4,837,617	4,825,000
B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(4,825,000)	(4,019,636)
B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	1,330,113	1,345,000
B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,345,000)	(1,183,772)
B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	3,967,028	3,950,000
B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(3,950,000)	(3,704,711)
B9D0YU0M7 IRS USD R V 12MSOFR 99D0YU0N5 CCPOIS	Other	1,950,000	1,950,000
B9D0YU0M7 IRS USD P F 3.82519 99D0YU0M7 CCPOIS	Other	(1,950,000)	(1,914,517)
B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	3,925,000	3,925,000
B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(3,925,000)	(3,876,089)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	42,138	42,138
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	48,625	48,625
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	53,242	53,242
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	63,852	63,852
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	75,149	75,149
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	77,224	77,224
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	93,500	93,500
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	121,920	121,920
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	142,781	142,781

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	\$ 152,848	\$ 152,848
EARN CHINA A SHARE EARNEST CHINA A SHARE	Other	7,476,241	8,333,146
SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	39,756,780	39,911,960
SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(39,035,000)	(39,035,000)
SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	6,693,991	6,623,135
SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(6,520,000)	(6,520,000)
BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,239,723	6,345,000
BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(6,345,000)	(6,412,580)
BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	20,844,773	21,045,000
BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(21,045,000)	(21,569,939)
SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	20,782,026	21,209,419
SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(20,670,000)	(20,670,000)
SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	48,497,164	48,547,356
SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(47,481,074)	(47,481,074)
SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	66,875,541	66,860,905
SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(65,400,000)	(65,400,000)
SS006646 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,542,528	1,534,480
SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
SS006648 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,519,046	1,510,756
SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,490,000)	(1,490,000)
SS006900 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,539,514	1,528,419
SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
SS006899 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,267,443	2,254,883
SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,220,000)	(2,220,000)
SR230907 IRS USD R F 4.39582 2 CCPOIS	Other	397,784,887	397,818,814
SR230907 IRS USD P V 00MFEDL 1 CCPOIS	Other	(397,770,000)	(397,770,000)
BR231601 IRS USD R V 00MSOFR 1 CCPOIS	Other	13,813,730	13,800,000
BR231601 IRS USD P F 3.69535 2 CCPOIS	Other	(13,800,000)	(13,624,462)
SR232234 IRS USD R F 3.94408 2 CCPOIS	Other	9,879,181	9,831,167
SR232234 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,910,000)	(9,910,000)
BR232233 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,013,340	4,980,000
BR232233 IRS USD P F 3.35586 2 CCPOIS	Other	(4,980,000)	(4,904,228)
BR230532 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,878,706	1,810,000
BR230532 IRS USD P F 3.25000 2 CCPOIS	Other	(1,810,000)	(1,723,024)
SR230528 IRS USD R F 3.00000 2 CCPOIS	Other	4,229,666	4,225,085
SR230528 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,310,000)	(4,310,000)
SR230534 IRS USD R F 3.25000 2 CCPOIS	Other	199,227	195,871
SR230534 IRS USD P V 00MSOFR 1 CCPOIS	Other	(210,000)	(210,000)
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	179,897	179,897
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	208,728	208,728
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	229,431	229,431
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	237,469	237,469
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	286,965	286,965
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	681,648	681,648
Total			3,050,778
Loans			
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loan	167,981	159,801
BFLD TRUST BFLD 2024 WRHS A 144A	Loan	113,210	113,677
BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	133,900	130,522
BX TRUST BX 2020 VIV3 B 144A	Loan	381,151	371,359
BX TRUST BX 2021 ARIA A 144A	Loan	747,085	760,935
BX TRUST BX 2021 MFM1 A 144A	Loan	-	-
BX TRUST BX 2021 XL2 A 144A	Loan	21,901	21,996
BX TRUST BX 2023 DELC A 144A	Loan	169,572	171,270
BX TRUST BX 2024 PAT A 144A	Loan	89,773	90,210
BX TRUST BX 2024 PAT B 144A	Loan	39,900	40,191
BX TRUST BX 2024 CNYN A 144A	Loan	86,705	87,101
BX TRUST BX 2024 VLT4 A 144A	Loan	184,538	185,696
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	172,059	172,494
BANK BANK 2018 BN10 B	Loan	155,960	134,681
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	180,250	181,457
BX TRUST BX 2024 AIRC A 144A	Loan	99,750	100,563
BX TRUST BX 2024 AIRC B 144A	Loan	129,675	130,514

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BX TRUST BX 2023 XL3 A 144A	Loan	\$ 130,692	\$ 131,622
CD COMMERCIAL MORTGAGE TRUST CD 2016 CD2 A4	Loan	288,272	250,561
CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	160,000	161,023
CEDR TRUST CEDR 2022 SNAI A 144A	Loan	498,166	506,807
COMM MORTGAGE TRUST COMM 2015 CR25 A3	Loan	466,811	484,206
COMM MORTGAGE TRUST COMM 2015 CR25 A4	Loan	187,456	180,784
COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	193,615	164,027
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4	Loan	78,481	80,243
CALI MORTGAGE TRUST CALI 2024 SUN A 144A	Loan	99,750	100,335
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	Loan	-	-
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loan	79,899	78,730
CART CONE 2024 DFW1 A 144A	Loan	69,825	70,398
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 B	Loan	37,759	31,848
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 4 A1 144A	Loan	-	-
ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	270,000	272,721
ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	270,000	272,721
EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
FREDDIE MAC FHR 4352 ZX	Loan	353,884	343,445
FREDDIE MAC FHR 4752 PL	Loan	-	-
FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2	Loan	368,785	374,538
FREDDIE MAC FHR 4941 MB	Loan	-	-
FANNIE MAE FNR 2010 136 CY	Loan	1,376,861	1,364,878
FREDDIE MAC SCRT SCRT 2018 2 MA	Loan	54,329	54,755
FREDDIE MAC SCRT SCRT 2018 4 MA	Loan	380,674	383,287
FREDDIE MAC SCRT SCRT 2019 1 MA	Loan	164,942	165,146
GCAT GCAT 2021 NQM7 A1 144A	Loan	-	-
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 A4	Loan	608,539	611,556
GS MORTGAGE SECURITIES TRUST GSMS 2014 GC24 A5	Loan	17,395	17,624
GS MORTGAGE SECURITIES TRUST GSMS 2021 IP A 144A	Loan	209,000	207,454
GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ2 A4 144A	Loan	-	-
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	50,000	49,451
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	Loan	-	-
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	Loan	94,766	81,473
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	169,850	168,157
MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4	Loan	121,225	124,054
MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	497,861	512,429
PRKCM TRUST PRKCM 2021 AFC2 A1 144A	Loan	-	-
SEQUOIA MORTGAGE TRUST SEMT 2013 3 A2	Loan	-	-
SREIT TRUST SREIT 2021 PALM A 144A	Loan	488,786	498,146
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C4 ASB	Loan	-	-
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	795,243	793,276
ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	474,887	472,453
BANC OF AMERICA MERRILL LYNCH BAML 2021 JACX A 144A	Loan	756,076	762,278
COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,032,622	1,042,945
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4	Loan	2,215,423	2,282,022
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	507,102	512,875
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	716,890	726,606
FANNIE MAE FNR 2024 54 FC	Loan	700,916	701,211
FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	800,000	800,563
HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	490,201	493,449
HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	600,238	605,626
JPMD B COMMERCIAL MORTGAGE SECU JPMD B 2016 C2 A4	Loan	834,637	872,739
MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	963,219	996,690
PRP ADVISORS, LLC PRPM 2024 RCF5 A1 144A	Loan	866,363	860,785
PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	Loan	731,791	737,907
STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	287,003	293,183
UNITED WHOLESAL E MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	601,300	607,607
WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	1,672,241	1,692,068
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loan	186,771	187,148
BMO MORTGAGE TRUST BMO 2023 5C1 A3	Loan	134,550	135,659
BX TRUST BX 2024 VLT5 A 144A	Loan	309,575	303,015
BANKS BANKS 2023 5YR2 AS	Loan	176,544	175,968
BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	207,718	209,425

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	Loan	\$ 622,399	\$ 623,959
BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	355,348	358,613
BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3	Loan	190,550	189,555
BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3	Loan	324,450	320,453
BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	431,780	432,811
BMO MORTGAGE TRUST BMO 2024 5C4 A5	Loan	298,686	304,724
BMO MORTGAGE TRUST BMO 2024 5C7 A5	Loan	159,649	157,559
CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	259,551	264,350
DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	659,049	656,124
FANNIEMAE ACES FNA 2017 M15 A2	Loan	649,979	654,783
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	143,847	147,187
JP MORGAN MORTGAGE TRUST JPMMT 2021 4 A4 144A	Loan	-	-
MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	716,109	739,919
SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A	Loan	371,857	368,039
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS	Loan	227,435	233,660
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	Loan	97,849	97,898
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	903,925	910,816
ASHFORD HOSPITALITY TRUST AHT1 2018 ASHF A 144A	Loan	610,567	617,779
BX TRUST BX 2020 VIV2 C 144A	Loan	1,055,357	1,110,554
BXP TRUST BXP 2017 GM B 144A	Loan	1,101,484	1,091,930
BX TRUST BX 2021 SOAR E 144A	Loan	923,541	945,698
BX TRUST BX 2021 ACNT B 144A	Loan	1,119,973	1,122,318
BX TRUST BX 2022 AHP B 144A	Loan	658,132	667,235
BANK BANK 2019 BN19 AS	Loan	382,004	395,702
BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	163,124	164,351
BX TRUST BX 2020 VIVA D 144A	Loan	698,573	746,870
CIM TRUST CIM 2021 J1 A1 144A	Loan	-	-
CIM TRUST CIM 2021 J3 A1 144A	Loan	1,620,913	1,599,411
CIM TRUST CIM 2021 R3 A1A 144A	Loan	791,941	804,175
CIM TRUST CIM 2022 I1 A1 144A	Loan	670,701	678,702
CIM TRUST CIM 2023 R1 A1 144A	Loan	1,258,882	1,275,621
CIM TRUST CIM 2021 R4 A1A 144A	Loan	820,490	873,248
COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	829,210	840,386
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K A 144A	Loan	939,048	968,003
ELP 2021 ELP 2021 ELP C 144A	Loan	827,636	847,239
FREDDIEMAC STRIP FHS 215 IO	Loan	3,270	2,885
FREDDIEMAC STRIP FHS 191 IO	Loan	250	189
FREDDIEMAC STRIP FHS 195 IO	Loan	107	80
FREDDIEMAC STRIP FHS 206 IO	Loan	849	770
FREDDIEMAC STRIP FHS 208 IO	Loan	825	720
FREDDIEMAC STRIP FHS 221 IO	Loan	1,215	1,093
FREDDIE MAC FHR 2248 SB	Loan	390	387
FANNIE MAE FNR G92 53 S	Loan	-	-
FANNIE MAE FNR 2000 26 SP	Loan	458	383
FANNIE MAE FNR 1997 57 PV	Loan	632	451
FANNIE MAE FNR 1997 61 PK	Loan	97	74
FANNIEMAE STRIP FNS 274 2	Loan	2	1
FANNIEMAE STRIP FNS 277 2	Loan	89	62
FANNIEMAE STRIP FNS 281 2	Loan	3	4
FANNIEMAE STRIP FNS 207 2	Loan	-	-
FANNIEMAE STRIP FNS 303 IO	Loan	1,931	1,705
FANNIEMAE STRIP FNS 306 IO	Loan	2,854	2,518
FANNIEMAE STRIP FNS 307 IO	Loan	375	327
FANNIE MAE FNR 2023 39 AI	Loan	828,818	825,349
FANNIE MAE FNR 2024 56 QZ	Loan	368,379	360,297
FANNIEMAE STRIP FNS 313 2	Loan	2,234	1,692
FANNIEMAE STRIP FNS 317 2	Loan	7,905	7,854
FANNIEMAE STRIP FNS 319 2	Loan	575	442
FANNIEMAE STRIP FNS 320 2	Loan	2,362	2,335
FANNIE MAE FNR 2003 25 IK	Loan	774	729
FANNIE MAE FNR 2003 33 IA	Loan	3,426	3,185
FANNIE MAE FNR 2003 35 IU	Loan	1,213	996
FANNIE MAE FNR 2003 41 IB	Loan	3,626	2,893
FANNIE MAE FNR 2003 64 JI	Loan	1,775	1,560
FREDDIE MAC FHR 2610 UI	Loan	397	385
FANNIE MAE FNR 2004 53 SB	Loan	3,589	3,072

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FANNIE MAE FNR 2006 5 N1	Loan	\$ 9	\$ 9
FANNIE MAE FNR 2006 118 A2	Loan	7,440	7,480
FANNIEMAE STRIP FNS 426 C39	Loan	165,875	162,553
FANNIEMAE STRIP FNS 426 C43	Loan	140,499	138,161
FANNIEMAE STRIP FNS 426 C44	Loan	351,711	345,341
FANNIEMAE STRIP FNS 426 C45	Loan	411,802	405,511
FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A	Loan	815,231	819,677
GOVERNMENT NATIONAL MORTGAGE A GNR 1999 27 SE	Loan	728	504
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	375,245	372,634
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF	Loan	1,062,434	1,065,088
HILTON USA TRUST HILT 2024 ORL A 144A	Loan	725,183	727,136
HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A	Loan	1,105,078	1,144,469
IMPAC CMB TRUST IMM 2007 A A 144A	Loan	871,048	860,521
INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	Loan	504,593	526,476
JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A	Loan	619,798	636,722
JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A	Loan	1,489,573	1,480,741
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2	Loan	109,806	109,795
NOMURA ASSET ACCEPTANCE CORPORA NAA 2004 AR4 M1	Loan	116,246	116,592
NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A	Loan	727,178	729,753
ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	1,584,037	1,634,602
ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loan	962,143	948,608
ONSLow BAY FINANCIAL LLC OBX 2024 NQM15 A1 144A	Loan	1,104,837	1,099,034
PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A	Loan	1,371,891	1,391,713
WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	891,398	892,578
ROCC TRUST ROCC 2024 CNTR B 144A	Loan	760,000	761,020
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	454,384	482,710
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	Loan	757,628	761,129
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	497,721	509,010
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	858,495	884,189
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	288,105	299,246
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	295,926	306,680
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loan	523,807	535,151
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	347,395	336,606
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	396,398	391,916
BX TRUST BX 2023 LIFE A 144A	Loan	413,878	414,303
BANK5 BANK5 2024 5YR7 AS	Loan	360,485	363,789
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2	Loan	653,669	642,856
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	757,729	763,854
BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	272,615	287,418
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	636,974	656,631
COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	500,063	494,345
FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	158,810	154,009
IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A	Loan	300,041	313,462
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	568,214	579,076
VASA TRUST VASA 2021 VASA A 144A	Loan	284,063	304,452
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4	Loan	-	-
WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	483,544	482,929
BX TRUST BX 2024 MDHS A 144A	Loan	611,681	616,303
CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A	Loan	904,592	910,239
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	778,477	780,805
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Loan	499,990	499,990
FANNIEMAE ACES FNA 2019 M22 A2	Loan	-	-
FANNIE MAE FNR 2024 87 FB	Loan	3,952,372	3,932,282
JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	355,558	354,464
JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	487,849	490,039
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loan	421,598	423,351
JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	105,280	108,618
JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	545,172	551,030
JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	1,063,560	1,058,666
JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	522,447	524,832
JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	1,281,118	1,280,501
MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	Loan	194,904	196,874
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 INV1 A4 144A	Loan	-	-
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Loan	481,342	476,941
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Loan	899,989	899,989
A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	563,159	566,144

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	\$ 396,388	\$ 395,407
A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	599,995	599,213
A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	413,420	409,217
ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	1,264,192	1,220,425
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	242,207	233,169
ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	1,006,193	1,022,473
ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	585,139	580,387
ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	599,991	602,199
ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	721,426	721,215
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	878,266	890,188
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	932,059	941,543
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	387,111	329,738
ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	578,550	583,408
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	260,000	259,314
BANC OF AMERICA MERRILL LYNCH BAML 2024 BHP A 144A	Loan	125,000	125,580
BANC OF AMERICA MERRILL LYNCH BAML 2015 200P D 144A	Loan	230,033	246,677
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	638,577	620,493
BFLD TRUST BFLD 2024 VICT A 144A	Loan	244,378	245,536
BPR TRUST BPR 2021 TY A 144A	Loan	590,579	605,527
BPR TRUST BPR 2024 PMDW A 144A	Loan	1,169,984	1,168,262
BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	257,499	251,005
BPR TRUST BPR 2024 PARK A 144A	Loan	550,000	547,854
BPR TRUST BPR 2022 SSP A 144A	Loan	150,064	150,373
BX COMMERCIAL MORTGAGE TRUST 2 BX 2019 XL A 144A	Loan	-	-
BX TRUST BX 2021 VIV5 A 144A	Loan	1,026,946	1,054,606
BX TRUST BX 2021 VIEW A 144A	Loan	624,208	646,235
BX TRUST BX 2021 SOAR A 144A	Loan	581,724	586,951
BX TRUST BX 2021 SOAR C 144A	Loan	256,929	262,436
BX TRUST BX 2022 LP2 A 144A	Loan	676,668	689,992
BX TRUST BX 2024 BIO A 144A	Loan	1,117,200	1,121,355
BX TRUST BX 2024 PAT A 144A	Loan	309,217	310,725
BX TRUST BX 2024 CNYN A 144A	Loan	528,901	531,318
BX TRUST BX 2024 AIR2 A 144A	Loan	972,563	978,679
BANK BANK 2024 BNK48 A5	Loan	1,091,743	1,042,560
BANK5 BANKS 2024 5YR6 A3	Loan	540,578	550,729
BANK5 BANKS 2024 5YR11 A3	Loan	1,004,224	1,006,517
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	673,576	683,486
BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	76,508	78,423
BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	1,025,767	1,038,617
BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	527,622	533,130
BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	791,110	813,412
BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	657,270	663,021
BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	927,307	932,091
BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	957,894	958,368
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	585,287	590,075
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	179,355	179,978
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	304,013	313,481
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	690,848	677,479
BX TRUST BX 2024 AIRC A 144A	Loan	508,725	512,870
CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	521,000	521,313
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,123,332	1,163,926
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	462,396	476,666
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	236,128	240,973
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	220,907	234,649
CIM TRUST CIM 2021 R6 A1 144A	Loan	413,959	425,265
COMM MORTGAGE TRUST COMM 2014 UBSS B	Loan	240,754	241,881
COMM MORTGAGE TRUST COMM 2015 CR23 B	Loan	294,249	301,929
COMM MORTGAGE TRUST COMM 2015 CR24 B	Loan	463,937	483,188
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	205,532	214,122
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	235,071	238,293
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	523,487	527,243
COLT FUNDING LLC COLT 2022 7 A1 144A	Loan	737,043	746,502
COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	588,678	585,795
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loan	450,921	454,683
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A	Loan	535,302	524,345
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	807,563	809,085

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	\$ 604,452	\$ 616,398
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	696,721	694,497
COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	509,379	534,770
COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	429,268	426,669
COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	799,325	799,155
CART CONE 2024 DFW1 A 144A	Loan	209,475	211,195
CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	980,282	982,772
CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	587,760	580,400
CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	333,200	331,955
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	168,238	174,594
ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	245,000	247,469
ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	245,000	247,469
FREDDIE MAC FHR 5480 FA	Loan	2,764,703	2,776,981
FREDDIE MAC FHR 5486 FA	Loan	1,051,089	1,051,324
FREDDIE MAC FHR 5478 FH	Loan	3,746,966	3,774,944
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	510,005	529,986
FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	171,148	179,944
FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	581,501	587,374
FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	808,705	808,801
FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A	Loan	253,405	250,667
GCAT GCAT 2021 NQM2 A1 144A	Loan	433,592	439,988
GCAT GCAT 2021 NQM3 A1 144A	Loan	424,081	441,610
GCAT GCAT 2022 NQM1 A1 144A	Loan	903,410	937,032
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C	Loan	167,386	181,854
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	443,760	462,153
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ6 A8 144A	Loan	715,436	710,912
GS MORTGAGE BACKED SECURITIES GSMBs 2021 HP1 A6 144A	Loan	764,181	749,035
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ8 A8 144A	Loan	685,756	684,465
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ9 A2 144A	Loan	883,079	866,046
GS MORTGAGE BACKED SECURITIES GSMBs 2023 PJ4 A3 144A	Loan	785,908	783,962
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	240,000	237,363
HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	897,859	911,260
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	120,000	120,690
HOMES TRUST HOMES 2024 NQM2 A1 144A	Loan	612,040	611,866
HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A2 144A	Loan	21,324	21,998
HUDSON YARDS HY 2019 30HY A 144A	Loan	1,036,392	1,063,697
INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	678,300	679,788
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	497,190	508,735
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	321,772	324,283
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	254,138	257,176
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	721,066	730,177
JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	661,614	672,431
JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	779,725	762,551
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	817,607	802,343
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	256,948	253,212
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	916,780	915,786
JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	599,993	599,070
JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	220,173	232,993
JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	498,711	509,393
JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	761,951	773,762
JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	737,470	730,446
JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	676,720	682,602
KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	Loan	209,475	209,717
LV TRUST LV 2024 SHOW A 144A	Loan	257,000	254,838
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	1,944,999	1,915,214
MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	234,375	221,843
MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	417,913	420,650
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	312,218	314,449
MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	799,997	798,747
MERIT MHP 2021 STOR B 144A	Loan	1,065,123	1,084,166
MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	577,548	568,578
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	609,780	616,800
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A	Loan	584,982	595,021
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	109,110	120,380
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	729,524	727,803
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	546,596	546,621

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	\$ 478,209	\$ 473,121
NMLT TRUST NLT 2021 INV1 A1 144A	Loan	368,324	363,474
NMLT TRUST NLT 2021 INV1 A3 144A	Loan	238,772	247,682
NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	597,372	590,220
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	594,291	592,485
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	448,999	439,458
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	363,524	359,263
ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	520,821	539,312
ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	802,535	824,653
ORL TRUST ORL 2024 GLKS A 144A	Loan	309,225	309,903
ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	470,000	479,322
ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	372,993	386,490
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	240,022	244,610
PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,044,705	1,064,863
PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A	Loan	550,870	559,614
PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A	Loan	585,737	580,130
PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A	Loan	500,000	501,236
PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	367,953	368,596
PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	669,151	666,824
PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	602,738	584,079
PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A	Loan	495,667	498,939
WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	639,031	642,826
RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	731,661	740,801
RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	304,014	318,188
SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	733,499	732,103
SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	819,880	831,713
SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	-	332,635
SHER TRUST SDAL 2024 DAL A 144A	Loan	299,250	298,997
SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	748,125	750,843
SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	979,024	981,893
TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	637,069	646,949
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	754,364	761,600
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	159,216	168,990
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B	Loan	219,764	225,238
VEGAS TRUST VEGAS 2024 TI A 144A	Loan	1,269,999	1,273,644
VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	567,645	566,509
VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	860,794	859,004
VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	684,262	680,973
VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	390,854	386,127
VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	1,023,421	1,014,688
VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	735,868	759,862
VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	583,439	587,054
VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Loan	599,997	599,997
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B	Loan	236,756	243,779
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	1,050,512	1,093,211
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	224,757	234,000
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	526,011	533,127
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	176,750	178,146
WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	316,799	317,722
WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	203,714	206,287
ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A	Loan	609,957	616,925
ANGEL OAK MORTGAGE TRUST AOMT 2022 1 A1 144A	Loan	401,490	391,238
ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	541,332	533,513
ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loan	70,496	71,338
ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	116,571	117,640
ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	250,236	257,265
ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loan	1,031,838	1,018,353
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	800,878	806,983
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loan	147,077	115,885
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	1,737,388	1,738,418
BPR TRUST BPR 2024 PMDW A 144A	Loan	994,986	993,522
BMO MORTGAGE TRUST BMO 2024 C9 XA	Loan	357,647	324,735
BPR TRUST BPR 2023 BRK2 A 144A	Loan	1,692,792	1,663,742
BX TRUST BX 2024 PAT A 144A	Loan	433,901	436,017
BANKS BANKS 2023 5YR4 XA	Loan	58,616	48,067
BANK BANK 2019 BN18 XA	Loan	112,731	102,175

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK BANK 2019 BN17 A4	Loan	\$ 2,457,082	\$ 2,478,206
BANK BANK 2019 BN20 XA	Loan	167,148	133,954
BANK BANK 2024 BNK47 XA	Loan	329,374	302,360
BANK BANK 2020 BN26 XA	Loan	194,302	168,424
BANK BANK 2019 BN24 XA	Loan	94,045	80,343
BANK BANK 2019 BN22 XA	Loan	168,866	144,519
BANK BANK 2020 BN28 XA	Loan	609,286	532,134
BANK BANK 2023 BNK45 XA	Loan	167,565	151,327
BANK BANK 2024 BNK48 XA	Loan	543,141	511,887
BANK BANK 2022 BNK43 A5	Loan	850,832	840,265
BANK BANK 2019 BN23 XA	Loan	158,863	133,739
BANK BANK 2020 BN29 XA	Loan	808,172	713,586
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	425,459	386,481
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loan	311,544	296,350
BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	233,718	203,053
BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	72,114	64,497
BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	204,106	177,116
BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	117,883	97,817
BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	360,074	322,631
BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	381,561	350,812
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	Loan	2,189,512	2,205,762
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	162,692	168,073
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	206,729	213,167
BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A	Loan	146,754	148,620
CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A	Loan	272,234	274,939
COMM MORTGAGE TRUST COMM 2016 CR28 A4	Loan	629,009	646,698
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	582,235	587,905
COMM MORTGAGE TRUST COMM 2013 300P A1 144A	Loan	1,508,685	1,565,917
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	649,996	651,193
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A	Loan	140,144	147,612
CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	103,583	102,875
COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	787,785	803,256
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	824,206	839,617
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	729,083	747,113
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	1,183,075	1,231,321
COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	416,135	414,097
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	Loan	836,704	853,176
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 AAB	Loan	555,216	562,805
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	50,865	51,645
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP2 A1 144A	Loan	159,594	161,516
COLT FUNDING LLC COLT 2022 4 A1 144A	Loan	261,722	265,767
COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	556,133	562,994
COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	1,013,126	1,015,192
COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	634,617	613,051
COMM MORTGAGE TRUST COMM 2015 LC19 A4	Loan	450,473	464,328
FANNIE MAE CAS CAS 2023 R06 1M1 144A	Loan	-	-
FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	360,000	361,371
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	1,027,901	1,063,469
DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	77,417	63,391
FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	760,716	777,214
FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A	Loan	2,328,826	2,372,109
FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loan	735,694	739,379
FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	473,273	477,782
FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	784,577	792,839
FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	2,083,683	2,093,452
FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	948,018	956,851
FREDDIEMAC STRIP FHS 303 C16	Loan	72,434	72,218
FREDDIEMAC STRIP FHS 389 C35	Loan	130,547	138,279
FANNIE MAE FNR 2012 53 BI	Loan	953	690
FANNIE MAE FNR 2012 47 QI	Loan	472	501
FANNIE MAE FNR 2012 75 AI	Loan	26	13
FANNIE MAE FNR 2012 98 BI	Loan	7,490	6,162
FANNIE MAE FNR 2012 93 IL	Loan	704	532
FANNIE MAE FNR 2012 108 MB	Loan	142,999	141,557
FANNIE MAE FNR 2012 115 DI	Loan	5,887	5,324
FANNIE MAE FNR 2012 111 NI	Loan	925	705

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FANNIE MAE FNR 2012 133 JK	Loan	\$ 147,095	\$ 147,364
FANNIE MAE FNR 2012 139 CI	Loan	2,714	2,599
FANNIE MAE FNR 2012 146 BI	Loan	3,482	2,654
FANNIE MAE FNR 2013 87 IW	Loan	1,130	888
FANNIE MAE FNR 2014 55 CI	Loan	25,396	23,863
FANNIE MAE FNR 2014 50 SC	Loan	5,735	8,454
FANNIE MAE FNR 2015 21 WI	Loan	13,122	11,739
FANNIE MAE FNR 2015 25 CI	Loan	4,876	4,292
FANNIE MAE FNR 2015 42 AI	Loan	9,405	7,919
FANNIE MAE FNR 2015 68 HI	Loan	6,826	5,916
FANNIE MAE FNR 2015 68 JI	Loan	975	808
FANNIE MAE FNR 2016 19 CI	Loan	27,695	24,169
FANNIE MAE FNR 2016 18 GZ	Loan	115,515	113,454
FANNIE MAE FNR 2016 3 JI	Loan	227	132
FANNIE MAE FNR 2016 27 IA	Loan	62,665	61,179
FANNIE MAE FNR 2016 38 NA	Loan	52,944	52,051
FANNIE MAE FNR 2016 32 CI	Loan	23,461	24,134
FANNIE MAE FNR 2016 71 IN	Loan	22,757	23,452
FANNIE MAE FNR 2017 68 IB	Loan	60,398	61,676
FANNIE MAE FNR 2018 45 IE	Loan	38,362	35,731
FANNIE MAE FNR 2018 91 BE	Loan	468,048	446,876
FANNIE MAE FNR 2019 45 PT	Loan	235,158	229,650
FANNIEMAE ACES FNA 2019 M21 X1	Loan	109,972	101,400
FANNIEMAE ACES FNA 2019 M21 X3	Loan	342,312	414,596
FANNIEMAE ACES FNA 2020 M2 X	Loan	27,453	21,810
FANNIE MAE FNR 2020 26 AI	Loan	27,915	28,537
FANNIE MAE FNR 2020 77 HI	Loan	142,561	144,586
FANNIE MAE FNR 2021 3 TI	Loan	138,174	144,316
FANNIE MAE FNR 2021 26 YI	Loan	141,973	144,540
FANNIE MAE FNR 2021 95 GI	Loan	141,781	145,574
FANNIE MAE FNR 2022 5 IP	Loan	142,918	150,078
FANNIEMAE STRIP FNS 397 6	Loan	70,634	70,247
FREDDIE MAC FHR 3930 AI	Loan	300	214
FREDDIE MAC FHR 3967 ZP	Loan	336,133	330,183
FREDDIE MAC FHR 4018 AI	Loan	134	65
FREDDIE MAC FHR 4053 EB	Loan	49,904	48,966
FREDDIE MAC FHR 4083 DI	Loan	318	240
FREDDIE MAC FHR 4120 IK	Loan	19,444	18,156
FREDDIE MAC FHR 4136 EB	Loan	95,365	94,082
FREDDIE MAC FHR 4170 QI	Loan	167	75
FREDDIE MAC FHR 4178 BI	Loan	4,094	3,714
FREDDIE MAC FHR 4176 KI	Loan	420	268
FREDDIE MAC FHR 4177 IN	Loan	1,456	1,101
FREDDIE MAC FHR 4199 QI	Loan	1,370	1,072
FREDDIE MAC FHR 4220 IE	Loan	579	389
FREDDIE MAC FHR 4358 Z	Loan	-	-
FREDDIE MAC FHR 4360 TI	Loan	17	2
FREDDIE MAC FHR 4430 NZ	Loan	1,006,642	1,016,847
FREDDIE MAC FHR 4447 Z	Loan	527,656	535,648
FREDDIE MAC FHR 4484 CI	Loan	3,529	3,115
FREDDIE MAC FHR 4600 WI	Loan	28,552	27,378
FREDDIE MAC FHR 4620 IO	Loan	7,424	6,940
FREDDIE MAC FHR 4619 IO	Loan	62,770	59,872
FREDDIE MAC FHR 4640 CZ	Loan	280,198	271,691
FREDDIE MAC FHR 4667 LZ	Loan	192,944	189,606
FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	70,303	49,204
FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	151,559	107,072
FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	86,008	74,734
FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	179,736	156,133
FREDDIE MAC FHR 5079 CB	Loan	223,352	223,173
FREDDIE MAC FHR 4820 JI	Loan	29,584	29,599
FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	19,969	13,179
FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	175,017	147,388
FREDDIE MAC FHR 4960 GM	Loan	545,829	533,730
FREDDIE MAC FHR 4978 MI	Loan	58,212	53,768
FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	165,459	139,500

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FHLMC MULTIFAMILY STRUCTURED P FHMS K113 X1	Loan	\$ 328,257	\$ 276,148
FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loan	242,070	206,831
FREDDIE MAC FHR 5149 JI	Loan	149,384	149,915
FREDDIE MAC FHR 5169 IO	Loan	135,731	135,334
FREDDIE MAC FHR 5178 IO	Loan	120,186	117,210
FREDDIE MAC FHR 5201 PA	Loan	459,634	449,547
FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	59,242	55,742
FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2	Loan	730,260	723,912
FANNIE MAE FNR 2005 29 ZA	Loan	160,158	159,184
FANNIE MAE FNR 2006 8 HK	Loan	7,425	7,324
FANNIEMAE STRIP FNS 418 C16	Loan	67,627	68,308
FANNIEMAE STRIP FNS 410 C6	Loan	492	344
FREDDIE MAC FHR 3195 PD	Loan	42,477	42,433
FANNIE MAE FNR 2007 33 HE	Loan	46,199	45,449
FREDDIE MAC FHR 3245 PO	Loan	5,696	6,059
FREDDIE MAC FHR 3550 GT	Loan	167,057	164,814
FANNIE MAE FNR 2010 126 NI	Loan	39,833	37,821
FANNIEMAE STRIP FNS 426 C38	Loan	126,220	135,121
FANNIEMAE STRIP FNS 429 C3	Loan	148,910	147,146
FANNIEMAE STRIP FNS 437 C8	Loan	130,019	139,511
FREDDIEMAC STRIP FHS 405 C17	Loan	151,807	154,033
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	233,786	242,946
FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	375,396	373,410
FREDDIE MAC SCRT SCRT 2018 4 MT	Loan	647,512	634,209
FREDDIE MAC SCRT SCRT 2019 1 MV	Loan	1,022,527	1,015,424
FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	199,528	197,256
FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	549,594	539,016
FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	739,430	732,101
FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	466,011	455,747
FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	385,075	383,468
FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loan	423,019	418,956
FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	1,397,150	1,383,741
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	891,438	887,988
GCAT GCAT 2021 NQM3 A1 144A	Loan	628,510	654,489
GCAT GCAT 2019 NQM3 A1 144A	Loan	238,875	245,152
GCAT GCAT 2021 NQM4 A1 144A	Loan	886,978	855,883
GCAT GCAT 2021 NQM5 A1 144A	Loan	1,219,103	1,283,898
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loan	1,170,641	1,175,280
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	291,557	308,701
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	170,454	151,977
GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	2,153,987	2,145,522
GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	11,627	11,590
GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loan	73,484	77,509
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loan	266,858	271,411
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	6,240	5,749
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	30,016	26,067
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loan	38,903	41,034
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	634	376
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	32,431	31,109
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	10,111	8,898
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	1,007	679
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	4,665	4,378
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	152,118	149,049
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	48,429	48,394
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loan	32,101	28,889
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	116	42
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	18,558	18,765
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	34,022	30,746
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 132 EI	Loan	22,265	21,097
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	69,212	69,795
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	111	66
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	207	135
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	19,133	11,457
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	1,956	1,919
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loan	50,717	49,359
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	1,083	813

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loan	\$ 12,569	\$ 11,226
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	961	685
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	13,847	12,953
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	10,226	8,515
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	11,893	10,979
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	16,838	14,123
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loan	50,252	45,051
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	233,115	228,472
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	19,166	21,221
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	33,644	31,679
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	86,949	85,191
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	51,330	49,846
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	76,078	73,851
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loan	135,958	138,384
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	655,473	634,402
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	384,089	370,468
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	500,000	502,877
HAWAII HOTEL TRUST 2019 MAUI HHT 2019 MAUI A 144A	Loan	922,073	930,136
IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	1,741,391	1,783,569
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	344,333	360,895
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	460,000	452,955
MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	60,365	60,974
MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	273,307	278,562
MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	345,887	366,985
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	81,716	76,897
METLIFE SECURITIZATION TRUST MST 2017 1A A 144A	Loan	387,943	391,345
METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	293,055	294,147
MILL CITY MORTGAGE TRUST MCMLT 2018 2 A1 144A	Loan	24,418	24,693
MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	154,245	156,035
MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	519,000	528,853
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,219,260	1,259,577
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	594,780	595,261
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	66,929	68,011
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	222,328	226,469
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	401,933	406,071
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	103,923	106,382
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 1A A1 144A	Loan	96,817	97,570
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	217,223	218,062
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	279,177	281,482
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A	Loan	272,488	273,610
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 RPL1 A1 144A	Loan	175,252	176,476
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	187,946	187,755
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	326,517	328,406
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	279,558	277,823
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loan	775,526	785,751
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	307,348	309,183
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	288,807	290,433
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	184,153	187,675
NJ TRUST 2023 GSP NJ 2023 GSP A 144A	Loan	2,167,298	2,155,324
ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	15,191	15,688
ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	687,357	695,723
ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	581,789	608,775
ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	549,349	538,813
ONSLow BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loan	400,252	388,869
PRP ADVISORS, LLC PRPM 2020 6 A1 144A	Loan	200,503	200,927
ROCC TRUST ROCC 2024 CNTR A 144A	Loan	215,000	214,491
STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	488,797	504,602
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	715,056	759,634
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	952,145	1,027,542
TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loan	1,753,998	1,765,650
TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	146,073	147,325
TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	161,231	163,527
TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	30,948	31,349
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	433,410	439,065
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loan	729,924	738,397
VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	106,674	108,144

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	\$ 317,696	\$ 320,010
VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	371,637	379,693
VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	675,594	701,444
VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	419,726	440,157
VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	1,416,993	1,484,775
VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	1,172,516	1,174,062
VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	1,086,202	1,091,822
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loan	81,104	87,688
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	526,994	497,825
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loan	2,484,524	2,533,824
BANKS BANKS 2023 5YR3 A2	Loan	1,938,532	1,957,058
BANKS BANKS 2023 5YR1 A3	Loan	702,206	703,049
BANKS BANKS 2024 5YR12 A3	Loan	633,424	634,336
BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	687,194	687,377
FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	1,013,704	1,001,933
FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	2,520,904	2,488,444
FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	507,828	502,534
FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	262,515	259,265
FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	1,180,657	1,153,987
BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	2,061,491	2,012,590
BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	3,122,891	2,998,900
BX TRUST BX 2021 ARIA C 144A	Loan	628,166	647,863
BX TRUST BX 2024 BIO A 144A	Loan	1,845,375	1,852,239
BX TRUST BX 2024 XL5 A 144A	Loan	1,173,090	1,181,136
BX TRUST BX 2024 BRVE A 144A	Loan	1,970,063	1,979,847
BX TRUST BX 2024 BRVE B 144A	Loan	1,296,750	1,301,467
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	1,386,029	1,389,534
BANKS BANKS 2023 5YR4 A3	Loan	183,334	180,857
BANK BANK 2024 BNK47 A5	Loan	1,591,113	1,549,099
BANK BANK 2021 BN31 B	Loan	295,291	315,354
BANK BANK 2023 BNK46 A4	Loan	1,268,485	1,239,320
BANKS BANKS 2024 5YR8 A3	Loan	1,992,407	1,977,353
BANKS BANKS 2024 5YR8 AS	Loan	720,990	724,711
BANKS 2024 5YR9 BANKS 2024 5YR9 AS	Loan	1,235,997	1,235,977
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loan	1,004,193	982,392
BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	1,028,244	1,013,472
BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loan	1,105,804	1,085,096
BX TRUST BX 2024 AIRC A 144A	Loan	1,198,875	1,206,753
CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loan	915,820	914,169
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loan	378,026	370,666
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loan	150,950	148,255
FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	550,000	551,870
FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	525,000	528,630
FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	1,600,563	1,606,095
FANNIE MAE CAS CAS 2024 R05 2M1 144A	Loan	-	-
FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	400,000	401,571
DOLP TRUST DOLP 2021 NYC A 144A	Loan	1,773,831	1,842,418
FANNIE MAE FNR 2017 31 SG	Loan	43,487	36,005
FANNIE MAE FNR 2018 17 CS	Loan	-	-
FANNIE MAE FNR 2018 8 SA	Loan	23,266	20,458
FREDDIE MAC FHR 4314 SE	Loan	9,633	7,990
FREDDIE MAC FHR 4583 ST	Loan	-	-
FREDDIE MAC FHR 5002 SJ	Loan	76,414	62,515
FREDDIE MAC FHR 5009 DI	Loan	-	-
FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,010,684	1,013,949
FREDDIE MAC STACR STACR 2024 HQA1 A1 144A	Loan	776,745	779,859
FREDDIE MAC STACR STACR 2024 HQA1 M2 144A	Loan	700,000	706,408
FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	Loan	2,011,354	2,013,314
FREDDIE MAC STACR STACR 2024 HQA2 A1 144A	Loan	2,465,000	2,467,420
GAT GCAT 2021 NQM5 A2 144A	Loan	1,022,223	1,017,540
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4	Loan	1,154,756	1,190,130
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loan	21,153	21,486
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	25,653	26,327
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loan	17,779	13,670
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loan	4,269	3,950
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 AS	Loan	9,538	8,060

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 168 SD	Loan	\$ 7,381	\$ 6,132
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loan	8,218	6,055
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 129 IC	Loan	17,378	16,728
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loan	13,503	12,695
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	33,099	27,725
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	4,822	4,072
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	10,792	10,157
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 55 AS	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	4,399,825	4,165,628
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	1,450,000	1,458,343
JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loan	1,877,752	1,882,255
JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	775,318	778,061
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	1,551,076	1,526,263
ONSLow BAY FINANCIAL LLC OBX 2022 J2 A1 144A	Loan	-	-
ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A1 144A	Loan	-	-
ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A2 144A	Loan	124,266	124,796
ONSLow BAY FINANCIAL LLC OBX 2024 NQM5 A1 144A	Loan	1,179,823	1,186,689
ROCC TRUST ROCC 2024 CNTR A 144A	Loan	2,350,000	2,344,438
ROCC TRUST ROCC 2024 CNTR B 144A	Loan	700,000	700,940
WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	826,978	842,438
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A	Loan	1,596,000	1,595,227
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A	Loan	698,250	699,329
Total			<u>365,837,711</u>
Total Fixed Income From "Other"			
BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Total Fixed Income From "Other"	199,544	196,919
MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Total Fixed Income From "Other"	1,118,372	1,130,811
CALIFORNIA ST CAS 04/39 FIXED 7.55	Total Fixed Income From "Other"	322,922	301,037
CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Total Fixed Income From "Other"	60,212	57,968
REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15	Total Fixed Income From "Other"	29,774	27,681
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Total Fixed Income From "Other"	231,087	222,195
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Total Fixed Income From "Other"	594,966	610,855
REPUBLIC OF CHILE SR UNSECURED 01/36 4.95	Total Fixed Income From "Other"	1,150,379	1,103,026
STATE OF ISRAEL SR UNSECURED 03/29 5.375	Total Fixed Income From "Other"	497,345	498,106
REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	Total Fixed Income From "Other"	303,738	287,888
REPUBLIC OF POLAND SR UNSECURED 03/29 4.625	Total Fixed Income From "Other"	99,243	98,789
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Total Fixed Income From "Other"	99,703	96,710
SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Total Fixed Income From "Other"	942,864	927,175
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	189,287	186,348
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Total Fixed Income From "Other"	25,292	22,719
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Total Fixed Income From "Other"	21,332	19,595
CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Total Fixed Income From "Other"	9,139	9,082
CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Total Fixed Income From "Other"	9,016	8,834
CALIFORNIA ST CAS 03/40 FIXED 7.625	Total Fixed Income From "Other"	100,876	93,997
CALIFORNIA ST CAS 11/40 FIXED 7.6	Total Fixed Income From "Other"	38,612	35,857
REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	Total Fixed Income From "Other"	23,835	22,459
DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Total Fixed Income From "Other"	26,421	25,451
DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Total Fixed Income From "Other"	13,852	13,202
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Total Fixed Income From "Other"	20,928	20,925
INDIANA ST FIN AUTH REVENUE INFIN 01/51 FIXED 3.051	Total Fixed Income From "Other"	7,598	7,152
STATE OF ISRAEL SR UNSECURED 01/50 3.375	Total Fixed Income From "Other"	24,812	22,695
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	33,673	32,014
LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Total Fixed Income From "Other"	12,522	11,051
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Total Fixed Income From "Other"	24,397	23,585
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Total Fixed Income From "Other"	43,282	41,940
MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Total Fixed Income From "Other"	18,812	17,757
MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Total Fixed Income From "Other"	12,593	12,078
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Total Fixed Income From "Other"	43,512	40,384
NEW YORK NY NYC 10/53 FIXED 5.828	Total Fixed Income From "Other"	11,343	10,457
NEW YORK NY NYC 10/49 FIXED 5.094	Total Fixed Income From "Other"	20,000	19,082
NEW YORK NY NYC 10/54 FIXED 5.114	Total Fixed Income From "Other"	10,000	9,474

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Total Fixed Income From "Other"	\$ 20,717	\$ 20,224
N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Total Fixed Income From "Other"	36,664	33,497
OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Total Fixed Income From "Other"	9,621	9,138
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Total Fixed Income From "Other"	9,797	9,131
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	92,926	91,099
REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Total Fixed Income From "Other"	45,450	42,809
REPUBLIC OF PHILIPPINES SR UNSECURED 05/34 5.25	Total Fixed Income From "Other"	109,890	108,482
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Total Fixed Income From "Other"	79,502	73,573
PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Total Fixed Income From "Other"	14,070	12,620
PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Total Fixed Income From "Other"	19,399	18,061
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Total Fixed Income From "Other"	27,254	25,003
SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Total Fixed Income From "Other"	20,648	20,431
SAN FRANCISCO CITY CNTY CA P S FOWTR 11/50 FIXED 6.95	Total Fixed Income From "Other"	6,014	5,603
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Total Fixed Income From "Other"	137,050	130,540
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	67,454	64,473
TEXAS ST TXS 04/39 FIXED 5.517	Total Fixed Income From "Other"	10,790	10,014
UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Total Fixed Income From "Other"	13,512	12,267
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	95,087	87,349
UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Total Fixed Income From "Other"	129,532	115,731
UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Total Fixed Income From "Other"	40,291	35,861
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Total Fixed Income From "Other"	19,257	17,126
UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Total Fixed Income From "Other"	78,997	73,818
UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	Total Fixed Income From "Other"	10,481	10,138
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Total Fixed Income From "Other"	66,323	62,787
UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Total Fixed Income From "Other"	52,800	48,480
UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Total Fixed Income From "Other"	76,189	66,672
CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Total Fixed Income From "Other"	190,774	183,673
MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Total Fixed Income From "Other"	815,000	781,742
NEW YORK NY NYC 03/36 FIXED 5.968	Total Fixed Income From "Other"	267,757	251,013
NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Total Fixed Income From "Other"	345,281	343,136
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Total Fixed Income From "Other"	51,314	49,896
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Total Fixed Income From "Other"	51,332	49,774
NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Total Fixed Income From "Other"	204,593	201,357
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Total Fixed Income From "Other"	115,749	115,756
NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Total Fixed Income From "Other"	410,885	405,014
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Total Fixed Income From "Other"	85,587	74,156
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Total Fixed Income From "Other"	309,065	266,360
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Total Fixed Income From "Other"	1,011,597	972,222
NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Total Fixed Income From "Other"	302,886	302,213
SAN FRANCISCO CITY CNTY CA P S FOWTR 11/40 FIXED 6	Total Fixed Income From "Other"	111,902	107,216
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Total Fixed Income From "Other"	511,402	508,684
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/50 FIXED 2.256	Total Fixed Income From "Other"	186,605	169,513
CALIFORNIA ST CAS 11/40 FIXED 7.6	Total Fixed Income From "Other"	386,119	358,565
CALIFORNIA ST CAS 03/33 FIXED 6	Total Fixed Income From "Other"	234,027	228,197
CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Total Fixed Income From "Other"	805,923	780,807
CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874	Total Fixed Income From "Other"	446,381	451,289
COOK CNTY IL COO 11/31 FIXED 6.31	Total Fixed Income From "Other"	596,525	576,678
DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Total Fixed Income From "Other"	585,231	549,706
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Total Fixed Income From "Other"	370,000	373,496
ILLINOIS ST ILS 06/33 FIXED 5.1	Total Fixed Income From "Other"	508,987	509,814
MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Total Fixed Income From "Other"	460,113	450,721
MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Total Fixed Income From "Other"	563,041	517,011
MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Total Fixed Income From "Other"	263,629	238,116
NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Total Fixed Income From "Other"	549,170	542,657
FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Total Fixed Income From "Other"	292,612	292,972
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Total Fixed Income From "Other"	2,559,315	2,578,058
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Total Fixed Income From "Other"	2,728,020	2,678,401
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Total Fixed Income From "Other"	1,687,191	1,681,540
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Total Fixed Income From "Other"	1,833,384	1,841,825
INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Total Fixed Income From "Other"	218,747	215,680
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Total Fixed Income From "Other"	339,389	335,873
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	426,997	430,902
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	252,614	251,595
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	660,990	662,655
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	627,152	607,446
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Total Fixed Income From "Other"	3,518,822	3,525,557

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Total Fixed Income From "Other"	\$ 114,003	\$ 112,462
NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Total Fixed Income From "Other"	561,055	562,868
NEW HAMPSHIRE ST HLTH EDU FA NHMED 11/34 FIXED 5.04	Total Fixed Income From "Other"	570,000	553,076
NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB	Total Fixed Income From "Other"	360,000	324,984
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Total Fixed Income From "Other"	701,466	698,205
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	865,990	852,541
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	788,695	3,898,153
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Total Fixed Income From "Other"	1,704,657	1,685,897
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Total Fixed Income From "Other"	702,228	695,072
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Total Fixed Income From "Other"	952,803	919,740
GOVT OF BERMUDA SR UNSECURED 144A 07/32 5	Total Fixed Income From "Other"	197,632	192,756
CALIFORNIA ST CAS 10/39 FIXED 7.3	Total Fixed Income From "Other"	705,479	663,852
CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Total Fixed Income From "Other"	664,301	616,840
DIST OF COLUMBIA REVENUE DISREV 04/42 FIXED 3.432	Total Fixed Income From "Other"	455,056	436,929
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258	Total Fixed Income From "Other"	1,081,764	1,120,572
HUNGARY SR UNSECURED 144A 05/28 6.125	Total Fixed Income From "Other"	1,096,956	1,081,787
HUNGARY SR UNSECURED 144A 03/36 5.5	Total Fixed Income From "Other"	1,605,281	1,533,790
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	225,515	214,950
MARSHALL UNIV WV MARHGR 05/29 FIXED 3.177	Total Fixed Income From "Other"	317,903	323,209
MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Total Fixed Income From "Other"	276,508	280,756
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Total Fixed Income From "Other"	484,435	476,922
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Total Fixed Income From "Other"	98,077	83,004
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Total Fixed Income From "Other"	471,866	464,215
NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Total Fixed Income From "Other"	1,087,225	1,080,144
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Total Fixed Income From "Other"	132,700	123,329
REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Total Fixed Income From "Other"	456,875	437,055
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Total Fixed Income From "Other"	243,933	226,137
REPUBLIC OF PERU SR UNSECURED 01/34 3	Total Fixed Income From "Other"	376,913	381,854
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	1,468,836	1,404,836
PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Total Fixed Income From "Other"	1,529,639	1,495,218
RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Total Fixed Income From "Other"	1,599,670	1,620,665
RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Total Fixed Income From "Other"	1,583,662	1,599,107
ROMANIA SR UNSECURED 144A 01/29 5.875	Total Fixed Income From "Other"	975,490	950,526
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	170,074	168,622
UNITED MEXICAN STATES SR UNSECURED 04/30 3.25	Total Fixed Income From "Other"	218,908	213,332
UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Total Fixed Income From "Other"	165,440	158,860
UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Total Fixed Income From "Other"	520,665	502,955
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Total Fixed Income From "Other"	1,619,283	1,502,039
UNITED MEXICAN STATES SR UNSECURED 05/36 6	Total Fixed Income From "Other"	5,250,770	4,958,651
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Total Fixed Income From "Other"	601,550	547,148
UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Total Fixed Income From "Other"	129,066	118,508
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375	Total Fixed Income From "Other"	900,115	891,631
ROMANIA SR UNSECURED REGS 02/51 4	Total Fixed Income From "Other"	488,315	425,634
ROMANIA SR UNSECURED REGS 02/31 3	Total Fixed Income From "Other"	1,541,631	1,461,828
STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5	Total Fixed Income From "Other"	310,620	311,984
GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Total Fixed Income From "Other"	1,169,314	1,158,696
GOVT OF BERMUDA SR UNSECURED REGS 07/32 5	Total Fixed Income From "Other"	795,469	775,843
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Total Fixed Income From "Other"	128,490	119,840
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75	Total Fixed Income From "Other"	604,038	569,680
BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25	Total Fixed Income From "Other"	714,787	704,847
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Total Fixed Income From "Other"	979,147	987,068
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Total Fixed Income From "Other"	1,157,895	1,166,374
ILLINOIS ST ILS 06/33 FIXED 5.1	Total Fixed Income From "Other"	28,241	-
AID ISRAEL US GOVT GUAR 09/33 5.5	Total Fixed Income From "Other"	1,906,533	1,845,199
STATE OF ISRAEL SR UNSECURED 01/50 3.375	Total Fixed Income From "Other"	125,338	119,958
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	547,694	525,941
KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Total Fixed Income From "Other"	727,394	724,423
KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Total Fixed Income From "Other"	1,396,036	1,409,698
KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Total Fixed Income From "Other"	683,931	674,100
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Total Fixed Income From "Other"	1,144,897	1,143,162
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Total Fixed Income From "Other"	-	-
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Total Fixed Income From "Other"	169,313	155,767
NEW YORK ST DORM AUTH ST PERSON SHGR 03/39 FIXED 5.427	Total Fixed Income From "Other"	694,552	676,854
OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Total Fixed Income From "Other"	1,185,380	1,188,004
REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Total Fixed Income From "Other"	287,416	275,881
REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175	Total Fixed Income From "Other"	365,000	337,613

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Total Fixed Income From "Other"	\$ 432,651	\$ 425,146
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	Total Fixed Income From "Other"	207,286	185,625
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Total Fixed Income From "Other"	322,714	307,701
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	979,563	964,349
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	503,312	481,070
TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Total Fixed Income From "Other"	388,654	388,674
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	545,097	482,318
CALIFORNIA ST CAS 04/34 FIXED 7.5	Total Fixed Income From "Other"	2,579,098	2,426,663
EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Total Fixed Income From "Other"	207,820	200,447
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Total Fixed Income From "Other"	1,032,365	1,046,794
ILLINOIS ST ILS 07/35 FIXED 7.35	Total Fixed Income From "Other"	1,397,287	1,263,320
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Total Fixed Income From "Other"	387,216	387,957
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Total Fixed Income From "Other"	819,746	792,449
MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Total Fixed Income From "Other"	195,000	191,750
MARYLAND ST ECON DEV CORP MDSDEV 11/31 FIXED 4.927	Total Fixed Income From "Other"	425,000	417,315
MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Total Fixed Income From "Other"	195,000	191,169
MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Total Fixed Income From "Other"	333,485	323,120
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Total Fixed Income From "Other"	138,594	123,329
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	Total Fixed Income From "Other"	155,704	136,028
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Total Fixed Income From "Other"	131,038	117,338
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Total Fixed Income From "Other"	364,627	332,805
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Total Fixed Income From "Other"	199,786	187,345
REPUBLIC OF PERU SR UNSECURED 12/32 1.862	Total Fixed Income From "Other"	7,825	7,579
REPUBLIC OF PERU SR UNSECURED 12/60 2.78	Total Fixed Income From "Other"	6,218	5,281
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	99,929	95,893
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Total Fixed Income From "Other"	697,921	676,970
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Total Fixed Income From "Other"	761,076	708,136
ROMANIA SR UNSECURED 144A 02/27 3	Total Fixed Income From "Other"	270,225	272,952
ROMANIA SR UNSECURED REGS 01/44 6.125	Total Fixed Income From "Other"	550,514	498,362
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Total Fixed Income From "Other"	1,878,254	1,581,334
UNITED MEXICAN STATES SR UNSECURED 05/36 6	Total Fixed Income From "Other"	535,604	508,097
ROMANIA SR UNSECURED REGS 02/51 4	Total Fixed Income From "Other"	187,814	163,705
UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Total Fixed Income From "Other"	173,064	143,317
HUNGARY SR UNSECURED REGS 05/28 6.125	Total Fixed Income From "Other"	915,702	893,871
ROMANIA SR UNSECURED REGS 06/48 5.125	Total Fixed Income From "Other"	256,854	227,063
Total			<u>103,018,371</u>
Ultra Short Duration Funds	Ultra Short Duration Funds	460,000	459,062
WESTPAC BKING CORP N	Ultra Short Duration Funds	710,000	710,117
WESTPAC SECS NZ LTD	Ultra Short Duration Funds	488,850	495,201
TOYOTA INDUSTRIES COMM	Ultra Short Duration Funds	6,771,053	6,771,053
TORONTO DOMINION BANK	Ultra Short Duration Funds	460,000	459,863
TORONTO DOMINION BK 10/25 FIXED 4.5	Ultra Short Duration Funds	620,179	629,309
THUNDER BAY FNDNG LLC	Ultra Short Duration Funds	470,000	470,087
SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	Ultra Short Duration Funds	625,295	627,388
SUNCORP BK NORFINA LTD DISC 06/25 ZCP	Ultra Short Duration Funds	490,103	495,762
SUNCORP BK NORFINA LTD DISC	Ultra Short Duration Funds	620,000	619,976
SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	Ultra Short Duration Funds	630,000	629,968
SUMITOMO MITSUI BKG CORP 05/25 VAR	Ultra Short Duration Funds	630,000	630,041
SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	Ultra Short Duration Funds	9,551,067	9,551,067
ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	Ultra Short Duration Funds	7,658,767	7,658,767
ROYAL BANK OF CANADA	Ultra Short Duration Funds	488,612	495,294
QUEENSLAND TREASURY	Ultra Short Duration Funds	470,253	473,815
PURE GROVE FDG	Ultra Short Duration Funds	266,334	269,735
PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP	Ultra Short Duration Funds	244,495	247,207
PFIZER INC	Ultra Short Duration Funds	470,439	474,010
PARADELLE FDG LLC 09/25 ZCP	Ultra Short Duration Funds	391,091	396,154
ONTARIO TEACHERS FINAN	Ultra Short Duration Funds	619,667	628,847
OLD LINE FUNDING LLC	Ultra Short Duration Funds	862,151	871,130
NATWEST MARKET	Ultra Short Duration Funds	381,108	385,372
NRW. BANK	Ultra Short Duration Funds	342,020	346,768
NRW. BANK	Ultra Short Duration Funds	250,000	249,936
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	5,723,967	5,723,967
MACQUARIE BANK LIMITED			

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	\$ 4,345,191	\$ 4,345,191
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	712,081	746,481
LLOYDS BANK CORPORATE	Ultra Short Duration Funds	8,000,000	8,000,000
LLOYDS BANK CORPORATE	Ultra Short Duration Funds	10,000,000	10,000,000
LANDESBANK BADEN 07/25 FIXED 5.02	Ultra Short Duration Funds	10,000,000	10,000,000
KOOKMIN BK NY BRH	Ultra Short Duration Funds	4,819,317	4,819,317
KOMATSU FINANCE AM INC	Ultra Short Duration Funds	780,654	788,476
HSBC BANK USA NA	Ultra Short Duration Funds	470,000	470,205
HSBC USA INC	Ultra Short Duration Funds	467,061	472,680
HSBC USA INC	Ultra Short Duration Funds	9,510,622	9,510,622
HSBC BANK PLC	Ultra Short Duration Funds	310,000	310,035
GLENCOVE FDG DAC/LLC	Ultra Short Duration Funds	627,379	634,509
FALCON ASSET FDG LLC 01/25 ZCP	Ultra Short Duration Funds	780,515	788,539
EUROPEAN INVT BNK	Ultra Short Duration Funds	9,643,583	9,643,583
EQUINOR ASA	Ultra Short Duration Funds	780,592	787,687
DG BANK NY BRANCH	Ultra Short Duration Funds	250,000	249,949
DNB NOR BANK ASA	Ultra Short Duration Funds	459,527	464,022
CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	Ultra Short Duration Funds	690,000	691,638
CREDIT AGRICOLE	Ultra Short Duration Funds	530,000	530,040
CONCORD MIN CPTL CO	Ultra Short Duration Funds	1,000,000	1,000,089
CANADIAN IMPERIAL BK	Ultra Short Duration Funds	630,296	630,207
CANADIAN IMPERIAL BK 10/25 FIXED 4.5	Ultra Short Duration Funds	460,000	459,334
BAYERISCHE LND BNK NY	Ultra Short Duration Funds	7,000,000	7,000,000
BANK NOVA SCOTIA HOUSTON TEX	Ultra Short Duration Funds	630,340	630,208
BANK OF MONTREAL 02/25 VAR	Ultra Short Duration Funds	1,000,000	1,000,141
BANK AMER SECS INC	Ultra Short Duration Funds	469,935	474,231
BANK AMER SECS INC	Ultra Short Duration Funds	9,539,944	9,539,944
BANK AMER SECS INC	Ultra Short Duration Funds	6,656,047	6,656,047
BANK OF AMERICA N/A 10/25 VAR	Ultra Short Duration Funds	450,000	450,011
BANCO SANTANDER SA	Ultra Short Duration Funds	675,562	675,038
BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	Ultra Short Duration Funds	470,000	468,580
BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	Ultra Short Duration Funds	10,000,000	10,000,000
AQUITAINE FUNDING CO LLC	Ultra Short Duration Funds	265,718	267,308
ASB BK LTD	Ultra Short Duration Funds	620,000	620,051
ABN AMRO FUNDING USA LC	Ultra Short Duration Funds	313,722	317,257
BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	Ultra Short Duration Funds	260,000	260,000
MORGAN STANLEY TBA CASH COLLATERAL	Ultra Short Duration Funds	(2,675,000)	(1,000)
Total			144,470,317
Grand Total			12,409,224,606
SECURITIES LENDING ARRANGEMENT			13,474,000
GRAND TOTAL			<u>\$12,422,698,608</u>
* DENOTES A PARTY IN INTEREST			

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

PLAN NO: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) AS OF DECEMBER 31, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
INTEREST BEARING CASH	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	\$ 950,000	\$ 950,000
	CCMZFTUS7 FWCC MIZUHO FORWARDS CASH COLLATERAL USD	270,000	270,000
	CITIGROUP TBA CASH COLLATERAL	290,000	290,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	180,000	180,000
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	1,580,000	1,580,000
	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	10,000	10,000
	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD	60,000	60,000
	SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	<u>11,000</u>	<u>11,000</u>
		<u>\$3,351,000</u>	<u>\$3,351,000</u>

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

PLAN NO: 503

FORM 5500 SCHEDULE H LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES AS OF DECEMBER 31, 2024

(a) Identity of party involved	(b) Description of Assets (including interest rate # of and maturity in case of a loan)	Purchases	(c) Purchase price	# of Sales	(d) Selling price	(e) Lease rental	(f) Expenses incurred with transaction	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
INTEREST BEARING CASH	REPO BANK AMERICA REPO	\$ 246	\$ 9,354,900,000	\$ 239	\$ 9,252,600,000	\$ -	\$ -	\$ 9,252,600,000	\$18,607,500,000	\$ -
	BARCLAYS CAPITAL REPO REPO	88	3,898,600,000	89	3,977,700,000	-	-	3,977,700,000	7,876,300,000	-
	HSBC REPO	59	1,250,900,000	58	1,242,000,000	-	-	1,242,000,000	2,492,900,000	-
	PARIBAS REPO	68	3,200,500,000	67	3,200,500,000	-	-	3,200,500,000	6,401,000,000	-
	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	<u>3,584</u>	<u>5,165,487,349</u>	<u>2,551</u>	<u>5,333,635,145</u>	<u>-</u>	<u>-</u>	<u>5,333,635,145</u>	<u>10,499,122,495</u>	<u>-</u>
GRAND TOTAL		<u>\$4,045</u>	<u>\$22,870,387,349</u>	<u>\$3,004</u>	<u>\$23,006,435,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$23,006,435,145</u>	<u>\$45,876,822,495</u>	<u>\$ -</u>

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
PLAN NO: 503

FORM 5500 SCHEDULE H LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
AS OF DECEMBER 31, 2024

(a) Identity of party involved	(b) Description of Assets (including interest rate # of and maturity in case of a loan)	Purchases	(c) Purchase price	# of Sales	(d) Selling price	(e) Lease rental	(f) Expenses incurred with transaction	(g) Cost of Asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
INTEREST BEARING CASH	REPO BANK AMERICA REPO	\$ 246	\$ 9,354,900,000	\$ 239	\$ 9,252,600,000	\$ -	\$ -	\$ 9,252,600,000	\$18,607,500,000	\$ -
	BARCLAYS CAPITAL REPO REPO	88	3,898,600,000	89	3,977,700,000	-	-	3,977,700,000	7,876,300,000	-
	HSBC REPO	59	1,250,900,000	58	1,242,000,000	-	-	1,242,000,000	2,492,900,000	-
	PARIBAS REPO	68	3,200,500,000	67	3,200,500,000	-	-	3,200,500,000	6,401,000,000	-
	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	<u>3,584</u>	<u>5,165,487,349</u>	<u>2,551</u>	<u>5,333,635,145</u>	<u>-</u>	<u>-</u>	<u>5,333,635,145</u>	<u>10,499,122,495</u>	<u>-</u>
GRAND TOTAL		<u>\$4,045</u>	<u>\$22,870,387,349</u>	<u>\$3,004</u>	<u>\$23,006,435,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$23,006,435,145</u>	<u>\$45,876,822,495</u>	<u>\$ -</u>

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

PLAN NO: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) AS OF DECEMBER 31, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
INTEREST BEARING CASH	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	\$ 950,000	\$ 950,000
	CCMZFTUS7 FWCC MIZUHO FORWARDS CASH COLLATERAL USD	270,000	270,000
	CITIGROUP TBA CASH COLLATERAL	290,000	290,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	180,000	180,000
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	1,580,000	1,580,000
	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	10,000	10,000
	SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD	60,000	60,000
	SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	<u>11,000</u>	<u>11,000</u>
		<u>\$3,351,000</u>	<u>\$3,351,000</u>

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
Interest Bearing Cash	Interest Bearing Cash	\$ 318,580	\$ 319,153
WASTE MANAGEMENT INC	Interest Bearing Cash	418,410	419,264
WASTE MANAGEMENT INC	Interest Bearing Cash	17,725,600	17,725,600
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,872,133	8,872,133
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	27,471,202	27,471,202
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,515,766	1,515,766
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	376,399	376,399
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	211,433	211,433
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	339,565	339,565
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	10,723	10,723
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,926	8,926
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	204,356	204,356
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	626,609	626,609
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,306	2,306
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	716	716
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	35,098	35,098
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	91,775	91,775
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	396,740	396,740
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	986,324	986,324
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,052,301	5,052,301
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	257,913	257,913
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,205,063	3,205,063
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,710,625	2,710,625
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	34,429,239	34,429,239
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	11,912,490	11,912,490
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	35,235,947	35,235,947
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	610,514	610,514
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	8,335,648	8,335,648
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,929,693	1,929,693
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	190,523,952	190,523,952
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	113,723,696	113,723,696
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	24,192,389	24,192,389
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,850	5,850
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,086	1,086
UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	7,873,370	7,873,370
VW CR INC	Interest Bearing Cash	782,092	789,410
SUMITOMO CORP AMERS DISC COML 01/25 ZCP	Interest Bearing Cash	787,215	789,312
SPIRE INC	Interest Bearing Cash	248,716	249,241
SPIRE INC	Interest Bearing Cash	248,561	249,273
SPIRE INC	Interest Bearing Cash	606,444	609,392
PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	Interest Bearing Cash	496,360	497,526
HSBC REPO	Interest Bearing Cash	8,900,000	8,900,000
MOHAWK INDUSTRIES INC	Interest Bearing Cash	249,123	249,719
MITSUBISHI COR 01/25 ZCP	Interest Bearing Cash	496,422	498,726
MARUBENI FIN AMER LLC 01/25 ZCP	Interest Bearing Cash	747,832	749,329
MARRIOTT INTERNATIONAL	Interest Bearing Cash	516,492	517,949
KOCH COS LLC	Interest Bearing Cash	704,763	709,490
KEURIG DR PEPPER	Interest Bearing Cash	787,009	789,114
HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	466,517	467,697
HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	786,893	789,193
HQLA FUNDING LLC 01/25 ZCP	Interest Bearing Cash	786,945	789,027
FALCON ASSET FDG LLC 01/25 ZCP	Interest Bearing Cash	454,549	458,813
EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	467,333	468,171
EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	785,650	787,658
ENBRIDGE (US) INC	Interest Bearing Cash	757,153	757,942
ENBRIDGE (US) INC	Interest Bearing Cash	498,095	499,555
DUKE ENERGY CORP	Interest Bearing Cash	694,952	698,610
CRH AMERICA FINANCE IN	Interest Bearing Cash	745,192	747,041
BRITANNIA FDG CO	Interest Bearing Cash	784,249	786,655
REPO BANK AMERICA REPO	Interest Bearing Cash	102,300,000	102,300,000
AQUITAINE FUNDING CO LLC 01/25 ZCP	Interest Bearing Cash	771,112	778,556
AMERICAN HONDA FINAN	Interest Bearing Cash	781,130	783,461
Common Cash	Interest Bearing Cash		1,733,519
TOTAL			628,058,245

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
U.S. GOVERNMENT SECURITIES			
FED HM LN PC POOL G01838 FG 07/35 FIXED 5	U.S. Government Securities	\$ 15,145	\$ 15,000
FED HM LN PC POOL G01840 FG 07/35 FIXED 5	U.S. Government Securities	12,057	11,941
FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL G07613 FG 04/39 FIXED 6	U.S. Government Securities	29,051	28,705
FED HM LN PC POOL G07642 FG 10/41 FIXED 5	U.S. Government Securities	25,518	24,823
FED HM LN PC POOL G07962 FG 11/41 FIXED 5	U.S. Government Securities	179,618	174,728
FED HM LN PC POOL G15520 FG 07/30 FIXED 3	U.S. Government Securities	31,794	31,968
FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	U.S. Government Securities	8,178	8,215
FED HM LN PC POOL J12438 FG 06/25 FIXED 4.5	U.S. Government Securities	1,393	1,380
FED HM LN PC POOL A94779 FG 11/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL A95144 FG 11/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL A95923 FG 10/40 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL J31689 FG 05/30 FIXED 3	U.S. Government Securities	32,684	32,829
FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	U.S. Government Securities	17,316	17,424
FED HM LN PC POOL J32181 FG 07/30 FIXED 3	U.S. Government Securities	3,852	3,872
FED HM LN PC POOL J32209 FG 07/30 FIXED 2.5	U.S. Government Securities	5,687	5,720
FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	U.S. Government Securities	7,084	7,125
FED HM LN PC POOL J32436 FG 08/30 FIXED 3	U.S. Government Securities	4,162	4,178
FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5	U.S. Government Securities	1,241	1,245
FEDERAL HOME LOAN BANK BONDS 01/36 1.85	U.S. Government Securities	345,477	332,336
FEDERAL HOME LOAN BANK BONDS 02/36 1.87	U.S. Government Securities	104,282	99,103
FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	U.S. Government Securities	11,630	11,356
FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3	U.S. Government Securities	53,729	52,301
FED HM LN PC POOL ZA5924 FR 11/48 FIXED 4.5	U.S. Government Securities	12,108	11,727
FED HM LN PC POOL ZS4781 FR 07/48 FIXED 4.5	U.S. Government Securities	15,604	15,112
FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	U.S. Government Securities	23,767	23,596
FED HM LN PC POOL ZT2088 FR 06/49 FIXED 4.5	U.S. Government Securities	21,725	21,066
FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5	U.S. Government Securities	217,520	214,274
FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	U.S. Government Securities	176,232	174,853
FED HM LN PC POOL SB0544 FR 03/36 FIXED 2	U.S. Government Securities	74,397	73,710
FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	U.S. Government Securities	496,280	489,459
FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	U.S. Government Securities	365,990	362,637
FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	U.S. Government Securities	248,499	246,325
FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	U.S. Government Securities	86,615	86,479
FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	U.S. Government Securities	232,634	229,292
FED HM LN PC POOL SD0785 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0786 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0878 FR 07/50 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0478 FR 01/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0481 FR 09/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0485 FR 03/46 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0486 FR 09/46 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD0488 FR 05/49 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0489 FR 04/48 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0490 FR 01/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0504 FR 07/47 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0520 FR 06/50 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD0730 FR 09/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD0732 FR 09/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD1049 FR 06/52 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL SD1882 FR 11/52 FIXED 5	U.S. Government Securities	174,496	170,642
FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	U.S. Government Securities	365,431	357,683
FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	U.S. Government Securities	509,917	496,570
FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	U.S. Government Securities	189,391	185,376
FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8172 FR 10/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5	U.S. Government Securities	114,301	111,017
FED HM LN PC POOL U70060 FG 09/27 FIXED 3	U.S. Government Securities	4,038	4,086
FED HM LN PC POOL U79018 FG 07/28 FIXED 3	U.S. Government Securities	2,517	2,547
FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	U.S. Government Securities	4,213	4,100
FED HM LN PC POOL Q03505 FG 09/41 FIXED 4	U.S. Government Securities	-	-

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5	U.S. Government Securities	\$ -	\$ -
FED HM LN PC POOL Q11909 FG 10/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q20206 FG 07/43 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q21579 FG 09/43 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5	U.S. Government Securities	17,199	17,335
FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	U.S. Government Securities	24,968	25,128
FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	U.S. Government Securities	28,071	28,240
FED HM LN PC POOL V60696 FG 01/30 FIXED 3	U.S. Government Securities	8,018	8,067
FED HM LN PC POOL V60724 FG 01/30 FIXED 3	U.S. Government Securities	9,773	9,829
FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	U.S. Government Securities	23,023	23,169
FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	U.S. Government Securities	22,230	22,339
FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	U.S. Government Securities	42,065	42,295
FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5	U.S. Government Securities	1,704	1,712
FED HM LN PC POOL V60909 FG 08/30 FIXED 3	U.S. Government Securities	6,648	6,678
FED HM LN PC POOL V84893 FG 11/48 FIXED 4.5	U.S. Government Securities	175,970	169,586
FED HM LN PC POOL Q26218 FG 05/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q31128 FG 02/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	274,013	263,673
FED HM LN PC POOL G60884 FG 02/47 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	U.S. Government Securities	47,976	46,629
FED HM LN PC POOL G60901 FG 07/44 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL G61047 FG 07/47 FIXED 4.5	U.S. Government Securities	334,792	321,980
FED HM LN PC POOL G61886 FG 11/48 FIXED 5	U.S. Government Securities	15,243	14,878
FED HM LN PC POOL QB2296 FR 08/50 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	U.S. Government Securities	220,197	213,836
FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	U.S. Government Securities	258,745	255,606
FEDERAL FARM CREDIT BANK BONDS 10/29 2.17	U.S. Government Securities	145,115	147,679
FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	U.S. Government Securities	183,944	180,384
FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	U.S. Government Securities	276,352	282,985
FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	U.S. Government Securities	290,633	283,368
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	46,921	46,917
FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	U.S. Government Securities	80,695	80,298
FED HM LN PC POOL RA6509 FR 12/51 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA6768 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	U.S. Government Securities	684,170	664,515
FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	U.S. Government Securities	221,518	216,833
FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	U.S. Government Securities	232,216	227,159
FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5	U.S. Government Securities	101,743	98,828
FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5	U.S. Government Securities	12,954	12,583
FED HM LN PC POOL RB5145 FR 02/42 FIXED 2	U.S. Government Securities	67,498	65,493
FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. Government Securities	355,201	344,347
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	70,419	67,877
FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	U.S. Government Securities	438,372	433,920
FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	U.S. Government Securities	258,663	262,296
FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	U.S. Government Securities	38,756	39,300
FANNIE MAE NOTES 05/30 0.00000	U.S. Government Securities	530,262	557,923
FANNIE MAE NOTES 11/35 1.78	U.S. Government Securities	163,614	160,674
FANNIE MAE NOTES 08/35 1.6	U.S. Government Securities	186,236	180,082
FANNIE MAE NOTES 08/35 1.55	U.S. Government Securities	96,375	95,469
FNMA POOL 255813 FN 08/35 FIXED 5	U.S. Government Securities	208,435	205,911
FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. Government Securities	582,921	578,503
FNMA POOL AH6276 FN 04/41 FIXED 5	U.S. Government Securities	23,581	22,947
FNMA POOL AH6283 FN 04/41 FIXED 5	U.S. Government Securities	85,587	83,286
FNMA POOL AH7036 FN 03/41 FIXED 4.5	U.S. Government Securities	22,573	21,873
FNMA POOL AJ3120 FN 10/41 FIXED 4.5	U.S. Government Securities	4,724	4,569
FNMA POOL AL1704 FN 05/40 FIXED VAR	U.S. Government Securities	28,951	28,674
FNMA POOL AL1472 FN 05/39 FIXED VAR	U.S. Government Securities	30,794	29,947
FNMA POOL AL4141 FN 04/40 FIXED VAR	U.S. Government Securities	49,051	48,457
FNMA POOL AL4142 FN 06/41 FIXED VAR	U.S. Government Securities	12,088	11,942
FNMA POOL AL7139 FN 07/30 FIXED VAR	U.S. Government Securities	18,017	18,102
FNMA POOL AL6583 FN 03/30 FIXED VAR	U.S. Government Securities	26,200	26,362
FNMA POOL AL6584 FN 04/30 FIXED VAR	U.S. Government Securities	21,616	21,751
FNMA POOL AL6761 FN 05/30 FIXED VAR	U.S. Government Securities	11,495	11,568

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AL6918 FN 09/25 FIXED VAR	U.S. Government Securities	\$ -	\$ -
FNMA POOL AL7225 FN 08/30 FIXED VAR	U.S. Government Securities	31,050	31,184
FNMA POOL AL7227 FN 08/30 FIXED VAR	U.S. Government Securities	24,787	24,903
FNMA POOL AL7800 FN 11/30 FIXED VAR	U.S. Government Securities	133	133
FNMA POOL AL7936 FN 09/45 FIXED VAR	U.S. Government Securities	18,866	18,093
FNMA POOL AL9227 FN 10/36 FIXED VAR	U.S. Government Securities	2,667	2,624
FNMA POOL AL9376 FN 08/31 FIXED VAR	U.S. Government Securities	78,038	78,300
FNMA POOL AL9378 FN 09/31 FIXED VAR	U.S. Government Securities	7,112	7,139
FNMA POOL AL9501 FN 11/45 FIXED VAR	U.S. Government Securities	9,075	8,703
FNMA POOL AL9920 FN 02/47 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL AL8567 FN 06/31 FIXED VAR	U.S. Government Securities	151,340	151,706
FNMA POOL AO2881 FN 05/42 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL AS3594 FN 10/29 FIXED 3	U.S. Government Securities	5,489	5,527
FNMA POOL AS3220 FN 09/29 FIXED 3	U.S. Government Securities	43,593	43,893
FNMA POOL AS6233 FN 11/45 FIXED 4.5	U.S. Government Securities	1,861	1,791
FNMA POOL AS5403 FN 07/30 FIXED 2.5	U.S. Government Securities	1,664	1,674
FNMA POOL AS5405 FN 07/30 FIXED 2.5	U.S. Government Securities	240	241
FNMA POOL AS5548 FN 08/30 FIXED 2.5	U.S. Government Securities	13,577	13,649
FNMA POOL AS5616 FN 08/30 FIXED 2.5	U.S. Government Securities	26,034	26,176
FNMA POOL AS5622 FN 08/30 FIXED 3	U.S. Government Securities	20,486	20,599
FNMA POOL AS5623 FN 08/30 FIXED 3	U.S. Government Securities	23,987	24,104
FNMA POOL AS5614 FN 08/30 FIXED 2.5	U.S. Government Securities	16,100	16,190
FNMA POOL AS5714 FN 09/30 FIXED 3	U.S. Government Securities	19,752	19,841
FNMA POOL AS5708 FN 08/30 FIXED 3.5	U.S. Government Securities	17,605	17,669
FNMA POOL AS5728 FN 09/30 FIXED 3	U.S. Government Securities	22,670	22,792
FNMA POOL AS5786 FN 09/30 FIXED 2.5	U.S. Government Securities	18,136	18,245
FNMA POOL AS5872 FN 09/30 FIXED 2.5	U.S. Government Securities	22,282	22,386
FNMA POOL AS6115 FN 11/30 FIXED 2.5	U.S. Government Securities	18,178	18,267
FNMA POOL AS6116 FN 11/30 FIXED 2.5	U.S. Government Securities	17,144	17,218
FNMA POOL AS6141 FN 11/30 FIXED 2.5	U.S. Government Securities	21,722	21,831
FNMA POOL AS6142 FN 11/30 FIXED 2.5	U.S. Government Securities	16,377	16,462
FNMA POOL AS8009 FN 10/31 FIXED 2.5	U.S. Government Securities	27,229	27,262
FNMA POOL AS7320 FN 06/31 FIXED 2.5	U.S. Government Securities	15,736	15,783
FNMA POOL AS7605 FN 07/31 FIXED 2.5	U.S. Government Securities	18,451	18,476
FNMA POOL AS7617 FN 07/31 FIXED 2.5	U.S. Government Securities	27,508	27,567
FNMA POOL AS8193 FN 10/31 FIXED 2.5	U.S. Government Securities	36,249	36,282
FNMA POOL AS8208 FN 10/31 FIXED 2.5	U.S. Government Securities	48,891	48,957
FNMA POOL AS8240 FN 11/31 FIXED 2.5	U.S. Government Securities	28,093	28,120
FNMA POOL AS8241 FN 11/31 FIXED 2.5	U.S. Government Securities	21,826	21,853
FNMA POOL AS8245 FN 11/31 FIXED 2.5	U.S. Government Securities	18,858	18,888
FNMA POOL AS8251 FN 11/31 FIXED 2	U.S. Government Securities	20,021	20,019
FNMA POOL AS8291 FN 11/31 FIXED 2	U.S. Government Securities	1,304	1,304
FNMA POOL AS8348 FN 11/36 FIXED 3	U.S. Government Securities	20,810	20,483
FNMA POOL AS8349 FN 11/36 FIXED 3	U.S. Government Securities	8,983	8,839
FNMA POOL AS8380 FN 11/46 FIXED 4	U.S. Government Securities	-	-
FNMA POOL AS8553 FN 12/36 FIXED 3	U.S. Government Securities	28,565	28,088
FNMA POOL AS9316 FN 03/32 FIXED 2.5	U.S. Government Securities	7,001	6,999
FNMA POOL AS9317 FN 03/32 FIXED 2.5	U.S. Government Securities	6,917	6,915
FNMA POOL AS9318 FN 03/32 FIXED 2.5	U.S. Government Securities	12,709	12,718
FNMA POOL AS9319 FN 03/32 FIXED 2.5	U.S. Government Securities	13,845	13,838
FNMA POOL AS9321 FN 03/32 FIXED 2.5	U.S. Government Securities	10,981	10,982
FNMA POOL AV8711 FN 03/29 FIXED 3.5	U.S. Government Securities	70,871	71,403
FNMA POOL AW0937 FN 04/29 FIXED 3	U.S. Government Securities	49,903	50,289
FNMA POOL AW1281 FN 07/29 FIXED 3	U.S. Government Securities	7,817	7,871
FNMA POOL AW2544 FN 05/29 FIXED 3	U.S. Government Securities	8,531	8,600
FNMA POOL AW3064 FN 04/29 FIXED 3	U.S. Government Securities	20,798	20,951
FNMA POOL AW4229 FN 07/29 FIXED 3	U.S. Government Securities	40,138	40,435
FNMA POOL AW9162 FN 08/29 FIXED 3.5	U.S. Government Securities	190,479	191,679
FNMA POOL AX2741 FN 10/29 FIXED 3.5	U.S. Government Securities	6,916	6,955
FNMA POOL AX3298 FN 08/30 FIXED 3	U.S. Government Securities	4,121	4,138
FNMA POOL AX6435 FN 01/30 FIXED 3	U.S. Government Securities	40,357	40,575
FNMA POOL AX9700 FN 07/30 FIXED 3	U.S. Government Securities	5,059	5,084
FNMA POOL AX9701 FN 07/30 FIXED 3	U.S. Government Securities	24,256	24,370
FNMA POOL AY0828 FN 05/30 FIXED 2.5	U.S. Government Securities	6,463	6,501
FNMA POOL AY3416 FN 04/30 FIXED 2.5	U.S. Government Securities	12,740	12,839
FNMA POOL AZ2170 FN 07/30 FIXED 2.5	U.S. Government Securities	8,178	8,216

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AZ2297 FN 07/30 FIXED 3	U.S. Government Securities	\$ 3,217	\$ 3,234
FNMA POOL AZ5719 FN 09/30 FIXED 3	U.S. Government Securities	8,426	8,471
FNMA POOL AZ7833 FN 08/30 FIXED 3	U.S. Government Securities	3,811	3,831
FNMA POOL AZ8597 FN 08/30 FIXED 3	U.S. Government Securities	1,230	1,237
FNMA POOL BC2837 FN 09/46 FIXED 4.5	U.S. Government Securities	7,686	7,347
FNMA POOL BC9040 FN 11/31 FIXED 2	U.S. Government Securities	6,529	6,530
FNMA POOL BD2417 FN 05/47 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL BE0146 FN 10/31 FIXED 2.5	U.S. Government Securities	19,096	19,098
FNMA POOL BE0506 FN 10/31 FIXED 2.5	U.S. Government Securities	124,371	124,376
FNMA POOL BE1896 FN 12/36 FIXED 3	U.S. Government Securities	20,835	20,513
FNMA POOL BF0056 FN 07/39 FIXED 6	U.S. Government Securities	97,347	95,614
FNMA POOL BH7067 FN 12/47 FIXED 4.5	U.S. Government Securities	22,461	21,620
FNMA POOL BK4471 FN 07/48 FIXED 4.5	U.S. Government Securities	4,831	4,648
FNMA POOL BK4689 FN 07/48 FIXED 4.5	U.S. Government Securities	22,260	21,337
FNMA POOL BK7642 FN 09/33 FIXED 4	U.S. Government Securities	6,824	6,703
FNMA POOL BK9818 FN 09/48 FIXED 5	U.S. Government Securities	8,385	8,184
FNMA POOL BM1756 FN 12/45 FIXED VAR	U.S. Government Securities	15,494	14,990
FNMA POOL BM1036 FN 02/32 FIXED VAR	U.S. Government Securities	200	201
FNMA POOL BM1619 FN 08/47 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM1920 FN 07/46 FIXED VAR	U.S. Government Securities	59,190	56,765
FNMA POOL BM1896 FN 11/31 FIXED VAR	U.S. Government Securities	193	193
FNMA POOL BM3537 FN 01/31 FIXED VAR	U.S. Government Securities	88,738	89,665
FNMA POOL BM3578 FN 08/32 FIXED VAR	U.S. Government Securities	4,444	4,442
FNMA POOL BM3052 FN 10/47 FIXED VAR	U.S. Government Securities	22,904	21,984
FNMA POOL BM3053 FN 07/46 FIXED VAR	U.S. Government Securities	46,942	44,871
FNMA POOL BM3054 FN 11/31 FIXED VAR	U.S. Government Securities	22,967	22,978
FNMA POOL BM3061 FN 03/32 FIXED VAR	U.S. Government Securities	39,188	39,152
FNMA POOL BM3240 FN 09/32 FIXED VAR	U.S. Government Securities	11,186	11,215
FNMA POOL BM3793 FN 02/33 FIXED VAR	U.S. Government Securities	21,021	21,132
FNMA POOL BM3846 FN 04/48 FIXED VAR	U.S. Government Securities	58,941	56,498
FNMA POOL BM4301 FN 03/48 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM4291 FN 06/39 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL BM5304 FN 09/32 FIXED VAR	U.S. Government Securities	100,589	100,762
FNMA POOL BM4614 FN 03/33 FIXED VAR	U.S. Government Securities	118,472	118,502
FNMA POOL BM5235 FN 09/48 FIXED VAR	U.S. Government Securities	17,697	17,271
FNMA POOL BM5984 FN 05/49 FIXED VAR	U.S. Government Securities	75,946	74,118
FNMA POOL BN2000 FN 12/48 FIXED 4.5	U.S. Government Securities	2,321	2,248
FNMA POOL BN8997 FN 03/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BN9004 FN 03/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BR7241 FN 04/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BR7802 FN 04/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL BX4207 FN 01/53 FIXED 5	U.S. Government Securities	105,847	103,520
FNMA POOL BX6108 FN 01/53 FIXED 5.5	U.S. Government Securities	218,688	215,000
FNMA POOL CA1704 FN 05/48 FIXED 4.5	U.S. Government Securities	483,656	465,332
FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. Government Securities	193,409	187,327
FNMA POOL CA2205 FN 08/48 FIXED 4.5	U.S. Government Securities	30,610	29,648
FNMA POOL CA2469 FN 10/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL CA2527 FN 10/33 FIXED 4	U.S. Government Securities	16,413	16,114
FNMA POOL CA5368 FN 03/50 FIXED 4	U.S. Government Securities	-	-
FNMA POOL CA4701 FN 11/34 FIXED 2.5	U.S. Government Securities	1,186,477	1,168,776
FNMA POOL CA5071 FN 01/35 FIXED 3	U.S. Government Securities	314,340	310,130
FNMA POOL CA5065 FN 01/35 FIXED 3	U.S. Government Securities	312,449	307,565
FNMA POOL CA7136 FN 09/35 FIXED 2	U.S. Government Securities	63,263	62,737
FNMA POOL CA6840 FN 09/35 FIXED 2	U.S. Government Securities	68,857	68,221
FNMA POOL CA8387 FN 12/35 FIXED 2.5	U.S. Government Securities	94,444	93,253
FNMA POOL CA8388 FN 12/35 FIXED 2.5	U.S. Government Securities	107,478	106,078
FNMA POOL CA9444 FN 03/36 FIXED 2.5	U.S. Government Securities	89,158	88,257
FNMA POOL CA9422 FN 03/36 FIXED 1.5	U.S. Government Securities	62,316	61,040
FNMA POOL CA9432 FN 03/36 FIXED 2	U.S. Government Securities	110,116	108,934
FNMA POOL CB0428 FN 05/36 FIXED 2	U.S. Government Securities	105,021	103,954
FNMA POOL CB0622 FN 05/36 FIXED 1.5	U.S. Government Securities	102,774	100,643
FNMA POOL CB2139 FN 11/51 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2836 FN 02/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2837 FN 02/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB2966 FN 03/37 FIXED 2	U.S. Government Securities	91,474	90,283
FNMA POOL CB2967 FN 02/37 FIXED 2	U.S. Government Securities	172,733	170,473

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CB3101 FN 03/52 FIXED 2	U.S. Government Securities	\$ -	\$ -
FNMA POOL CB3102 FN 03/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL CB5462 FN 01/53 FIXED 5.5	U.S. Government Securities	158,127	156,116
FNMA POOL CB5450 FN 01/53 FIXED 5	U.S. Government Securities	632,238	618,136
FNMA POOL FM2972 FN 12/44 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5294 FN 02/45 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5295 FN 04/48 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM5305 FN 12/50 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM6149 FN 02/36 FIXED VAR	U.S. Government Securities	95,560	94,607
FNMA POOL FM6863 FN 04/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7031 FN 01/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7973 FN 05/50 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM7423 FN 06/36 FIXED VAR	U.S. Government Securities	362,137	357,065
FNMA POOL FM7495 FN 04/36 FIXED VAR	U.S. Government Securities	142,785	141,366
FNMA POOL FM7599 FN 01/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM8117 FN 07/36 FIXED VAR	U.S. Government Securities	162,641	161,172
FNMA POOL FM8309 FN 08/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FM9318 FN 11/36 FIXED VAR	U.S. Government Securities	77,096	76,238
FNMA POOL FM9730 FN 12/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0173 FN 01/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0216 FN 01/37 FIXED VAR	U.S. Government Securities	75,695	74,853
FNMA POOL FS0212 FN 12/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0316 FN 11/41 FIXED VAR	U.S. Government Securities	2,593,292	2,520,686
FNMA POOL FS0497 FN 01/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0599 FN 04/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS0610 FN 02/37 FIXED VAR	U.S. Government Securities	32,796	32,369
FNMA POOL FS0754 FN 02/37 FIXED VAR	U.S. Government Securities	75,791	74,844
FNMA POOL FS1133 FN 10/51 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS1267 FN 04/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS1331 FN 03/37 FIXED VAR	U.S. Government Securities	329,863	325,372
FNMA POOL FS2812 FN 07/52 FIXED VAR	U.S. Government Securities	-	-
FNMA POOL FS3221 FN 02/37 FIXED VAR	U.S. Government Securities	106,790	104,465
FNMA POOL FS3325 FN 04/37 FIXED VAR	U.S. Government Securities	232,897	230,048
FNMA POOL 889974 FN 09/35 FIXED VAR	U.S. Government Securities	4,665	4,631
FNMA POOL 889983 FN 10/38 FIXED VAR	U.S. Government Securities	7,595	7,503
FNMA POOL 938472 FN 07/37 FIXED 6	U.S. Government Securities	44,238	43,702
FNMA POOL 995113 FN 09/36 FIXED VAR	U.S. Government Securities	70,985	70,447
FNMA POOL AB4307 FN 01/42 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA2774 FN 10/31 FIXED 2	U.S. Government Securities	3,925	3,924
FNMA POOL MA2845 FN 12/31 FIXED 2	U.S. Government Securities	5,542	5,540
FNMA POOL MA3149 FN 10/47 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3239 FN 01/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3333 FN 04/48 FIXED 4	U.S. Government Securities	-	-
FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	179,350	173,697
FNMA POOL MA3448 FN 08/48 FIXED 5	U.S. Government Securities	7,880	7,691
FNMA POOL MA4389 FN 07/31 FIXED 1.5	U.S. Government Securities	114,858	116,471
FNMA POOL MA3660 FN 05/39 FIXED 3.5	U.S. Government Securities	7,928	7,709
FNMA POOL MA3869 FN 12/39 FIXED 3.5	U.S. Government Securities	34,871	33,905
FNMA POOL MA3891 FN 01/40 FIXED 3.5	U.S. Government Securities	14,691	14,270
FNMA POOL MA3935 FN 02/40 FIXED 3.5	U.S. Government Securities	25,867	25,126
FNMA POOL MA4367 FN 06/31 FIXED 1.5	U.S. Government Securities	61,966	62,837
FNMA POOL MA4500 FN 12/41 FIXED 1.5	U.S. Government Securities	1,328,830	1,292,093
FNMA POOL MA4501 FN 12/41 FIXED 2	U.S. Government Securities	440,214	427,293
FNMA POOL MA4540 FN 02/42 FIXED 2	U.S. Government Securities	108,363	105,167
FNMA POOL MA4570 FN 03/42 FIXED 2	U.S. Government Securities	1,034,528	1,002,918
FNMA POOL MA4586 FN 04/42 FIXED 2	U.S. Government Securities	164,658	159,541
FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	120,972	117,497
FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. Government Securities	243,593	238,282
FNMA POOL AD6391 FN 05/25 FIXED 4.5	U.S. Government Securities	2,029	2,008
FNMA POOL AE0823 FN 09/40 FIXED VAR	U.S. Government Securities	4,896	4,836
FNMA POOL AE0028 FN 10/39 FIXED VAR	U.S. Government Securities	58,101	57,533
FNMA POOL AE2873 FN 08/40 FIXED 4.5	U.S. Government Securities	6,201	6,016
GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA0223 G2 07/42 FIXED 5	U.S. Government Securities	7,709	7,559
GNMA II POOL MA1677 G2 02/44 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA1158 G2 07/43 FIXED 4	U.S. Government Securities	-	-

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. Government Securities	\$ -	\$ -
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA3937 G2 09/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA4511 G2 06/47 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA4838 G2 11/47 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	44,738	43,349
GNMA II POOL MA5877 G2 04/49 FIXED 4.5	U.S. Government Securities	281,367	272,633
GNMA II POOL MA6656 G2 05/50 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA6818 G2 08/50 FIXED 2	U.S. Government Securities	-	-
GNMA II POOL MA8042 G2 05/52 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7419 G2 06/51 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA7828 G2 01/52 FIXED 3	U.S. Government Securities	-	-
GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	-	-
GNMA POOL AD2334 GN 04/43 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL AQ0542 G2 10/46 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL AX4341 G2 10/46 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL AI4167 G2 08/44 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004422 G2 04/39 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004494 G2 07/39 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004559 G2 10/39 FIXED 5	U.S. Government Securities	17,025	16,695
GNMA II POOL 004598 G2 12/39 FIXED 4.5	U.S. Government Securities	2,405	2,339
GNMA II POOL 004617 G2 01/40 FIXED 4.5	U.S. Government Securities	2,944	2,864
GNMA II POOL 004636 G2 02/40 FIXED 4.5	U.S. Government Securities	2,400	2,334
GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	153	149
GNMA II POOL 004771 G2 08/40 FIXED 4.5	U.S. Government Securities	5,336	5,189
GNMA II POOL 004801 G2 09/40 FIXED 4.5	U.S. Government Securities	316,205	307,496
GNMA II POOL 004833 G2 10/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004882 G2 12/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004853 G2 11/40 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL 005018 G2 04/41 FIXED 5	U.S. Government Securities	1,327	1,298
GNMA II POOL 005083 G2 06/41 FIXED 5	U.S. Government Securities	2,892	2,827
GNMA II POOL 005115 G2 07/41 FIXED 4.5	U.S. Government Securities	119,258	116,062
GNMA II POOL 005116 G2 07/41 FIXED 5	U.S. Government Securities	1,572	1,537
GNMA POOL 728627 GN 01/40 FIXED 4.5	U.S. Government Securities	2,261	2,199
GNMA POOL 738019 GN 02/41 FIXED 4.5	U.S. Government Securities	4,052	3,941
GNMA POOL 745793 GN 07/40 FIXED 4.5	U.S. Government Securities	6,476	6,297
GNMA POOL 784439 GN 02/45 FIXED 3	U.S. Government Securities	-	-
GNMA POOL 783609 GN 10/40 FIXED 4.5	U.S. Government Securities	15,047	14,631
GNMA POOL 783610 GN 11/41 FIXED 4.5	U.S. Government Securities	13,056	12,695
GNMA POOL 759138 GN 01/41 FIXED 4	U.S. Government Securities	-	-
GNMA POOL 782619 GN 04/39 FIXED 5	U.S. Government Securities	48,899	46,895
GNMA POOL 782557 GN 01/39 FIXED 5	U.S. Government Securities	37,718	36,443
GNMA POOL 783571 GN 12/33 FIXED 5	U.S. Government Securities	11,611	11,219
GNMA II POOL 783584 G2 07/41 FIXED 4.5	U.S. Government Securities	10,940	10,647
GNMA II POOL 783590 G2 06/41 FIXED 4.5	U.S. Government Securities	20,857	20,298
GNMA POOL 782958 GN 05/40 FIXED 5	U.S. Government Securities	9,337	8,899
GNMA POOL 783289 GN 04/41 FIXED 4.5	U.S. Government Securities	232,592	226,168
GNMA POOL 615516 GN 09/33 FIXED 4.5	U.S. Government Securities	2,172	2,195
GNMA POOL 710692 GN 07/39 FIXED 5	U.S. Government Securities	3,876	3,744
TREASURY BILL 05/25 0.00000	U.S. Government Securities	115,505,000	118,168,153
TREASURY BILL 06/25 0.00000	U.S. Government Securities	19,198,413	19,630,377
TREASURY BILL 10/25 0.00000	U.S. Government Securities	70,202,559	70,778,979
TREASURY BILL 10/25 0.00000	U.S. Government Securities	43,900,686	44,235,955
TREASURY BILL 11/25 0.00000	U.S. Government Securities	8,174,875	8,191,345
US TREASURY N/B 07/25 2.875	U.S. Government Securities	15,349,688	15,602,148
US TREASURY N/B 04/25 0.375	U.S. Government Securities	3,861,178	4,028,044
US TREASURY N/B 05/25 0.25	U.S. Government Securities	5,263,771	5,498,944
US TREASURY N/B 06/25 0.25	U.S. Government Securities	3,433,130	3,584,755
US TREASURY N/B 07/25 0.25	U.S. Government Securities	4,467,030	4,661,371
US TREASURY N/B 10/25 0.25	U.S. Government Securities	3,790,097	3,948,356
US TREASURY N/B 01/25 1.125	U.S. Government Securities	1,151,214	1,193,413
US TREASURY N/B 02/25 1.5	U.S. Government Securities	5,312,970	5,485,001

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 03/25 1.75	U.S. Government Securities	\$ 2,048,781	\$ 2,109,069
TSY INFL IX N/B 04/27 0.125	U.S. Government Securities	1,907,260	1,993,305
US TREASURY N/B 06/25 2.875	U.S. Government Securities	5,439,353	5,531,088
US TREASURY N/B 08/25 3.125	U.S. Government Securities	3,150,826	3,192,771
US TREASURY N/B 09/25 3.5	U.S. Government Securities	8,731,200	8,813,926
US TREASURY N/B 02/26 4	U.S. Government Securities	1,852,858	1,856,057
FED HM LN PC POOL G00982 FG 04/28 FIXED 7.5	U.S. Government Securities	197	196
FED HM LN PC POOL G01338 FG 09/31 FIXED 7.5	U.S. Government Securities	6,312	6,230
FED HM LN PC POOL G01374 FG 03/32 FIXED 7	U.S. Government Securities	9,068	9,064
FED HM LN PC POOL C65858 FG 04/32 FIXED 7	U.S. Government Securities	49,924	49,966
FED HM LN PC POOL C65898 FG 04/32 FIXED 7.5	U.S. Government Securities	10,959	10,821
FED HM LN PC POOL C66707 FG 05/32 FIXED 7.5	U.S. Government Securities	12,480	12,321
FED HM LN PC POOL C00875 FG 10/29 FIXED 7.5	U.S. Government Securities	10,935	10,841
FED HM LN PC POOL C00910 FG 01/30 FIXED 7.5	U.S. Government Securities	12,279	12,155
FED HM LN PC POOL C01079 FG 10/30 FIXED 7.5	U.S. Government Securities	16,725	16,468
FED HM LN PC POOL C18416 FG 12/28 FIXED 7.5	U.S. Government Securities	650	648
FED HM LN PC POOL C43858 FG 10/30 FIXED 9	U.S. Government Securities	16,879	16,750
FED HM LN PC POOL C46128 FG 09/30 FIXED 7	U.S. Government Securities	2,090	2,089
FED HM LN PC POOL C49099 FG 03/31 FIXED 7.5	U.S. Government Securities	2,303	2,296
FED HM LN PC POOL C58398 FG 09/31 FIXED 7.5	U.S. Government Securities	7,048	6,963
FED HM LN PC POOL ZM3753 FR 07/47 FIXED 4.5	U.S. Government Securities	641,438	621,817
FED HM LN PC POOL SD8116 FR 12/50 FIXED 3.5	U.S. Government Securities	847,517	820,993
FED HM LN PC POOL QA6244 FR 12/49 FIXED 4.5	U.S. Government Securities	273,037	263,814
FED HM LN PC POOL QA6411 FR 01/50 FIXED 4.5	U.S. Government Securities	777,751	754,145
FED HM LN PC POOL QA6963 FR 02/50 FIXED 3	U.S. Government Securities	854,981	822,011
FED HM LN PC POOL QD0369 FR 11/51 FIXED 3	U.S. Government Securities	910,989	877,866
FED HM LN PC POOL QD0957 FR 11/51 FIXED 3	U.S. Government Securities	803,322	774,114
FED HM LN PC POOL QD2025 FR 11/51 FIXED 3.5	U.S. Government Securities	1,058,017	1,019,803
FED HM LN PC POOL QD5839 FR 02/52 FIXED 3	U.S. Government Securities	531,396	511,939
FED HM LN PC POOL QD7198 FR 02/52 FIXED 3	U.S. Government Securities	840,217	812,321
FED HM LN PC POOL QD6402 FR 01/52 FIXED 4	U.S. Government Securities	714,449	689,229
FED HM LN PC POOL QD7331 FR 02/52 FIXED 3	U.S. Government Securities	941,799	910,248
FED HM LN PC POOL QE1228 FR 05/52 FIXED 3.5	U.S. Government Securities	941,272	908,235
FED HM LN PC POOL RA6686 FR 01/52 FIXED 4	U.S. Government Securities	727,725	707,979
FNMA POOL 252925 FN 12/29 FIXED 7.5	U.S. Government Securities	1,241	1,228
FNMA POOL 253355 FN 07/30 FIXED 7.5	U.S. Government Securities	9,356	9,250
FNMA POOL 253643 FN 02/31 FIXED 7.5	U.S. Government Securities	6,348	6,241
FNMA POOL 253673 FN 03/31 FIXED 7.5	U.S. Government Securities	17,885	17,638
FNMA POOL 253951 FN 09/31 FIXED 7.5	U.S. Government Securities	25,827	25,480
FNMA POOL 254052 FN 11/31 FIXED 7.5	U.S. Government Securities	18,566	18,317
FNMA POOL 254487 FN 09/32 FIXED 7.5	U.S. Government Securities	5,053	4,930
FNMA POOL 256775 FN 06/37 FIXED 7.5	U.S. Government Securities	19,370	19,013
FNMA POOL 535581 FN 07/30 FIXED VAR	U.S. Government Securities	756	754
FNMA POOL 535143 FN 02/30 FIXED VAR	U.S. Government Securities	14,628	14,481
FNMA POOL 535608 FN 04/30 FIXED VAR	U.S. Government Securities	98	98
FNMA POOL 535663 FN 01/31 FIXED VAR	U.S. Government Securities	7,706	7,618
FNMA POOL 535996 FN 06/31 FIXED VAR	U.S. Government Securities	6,382	6,310
FNMA POOL 580345 FN 05/31 FIXED 7.5	U.S. Government Securities	18,206	18,029
FNMA POOL 640061 FN 04/32 FIXED 7.5	U.S. Government Securities	5,839	5,798
FNMA POOL 647749 FN 05/32 FIXED 7.5	U.S. Government Securities	22,472	22,236
FNMA POOL 735376 FN 11/33 FIXED VAR	U.S. Government Securities	19,880	19,874
FNMA POOL 735253 FN 02/32 FIXED VAR	U.S. Government Securities	11,803	11,672
FNMA POOL 735421 FN 01/35 FIXED VAR	U.S. Government Securities	17,731	17,720
FNMA POOL 735483 FN 11/34 FIXED VAR	U.S. Government Securities	57,778	57,520
FNMA POOL 759667 FN 04/31 FIXED 7	U.S. Government Securities	406	398
FNMA POOL 822164 FN 07/32 FIXED 7	U.S. Government Securities	637	638
FNMA POOL 834756 FN 05/29 FIXED 7	U.S. Government Securities	4,995	5,005
FNMA POOL BO6318 FN 09/49 FIXED 4.5	U.S. Government Securities	177,534	172,174
FNMA POOL BP0647 FN 03/50 FIXED 4.5	U.S. Government Securities	604,789	588,266
FNMA POOL BT1205 FN 07/51 FIXED 3	U.S. Government Securities	308,819	298,058
FNMA POOL BU2614 FN 01/52 FIXED 3	U.S. Government Securities	707,580	681,681
FNMA POOL BU1913 FN 10/51 FIXED 4	U.S. Government Securities	1,228,510	1,222,936
FNMA POOL BU3851 FN 10/51 FIXED 3.5	U.S. Government Securities	1,009,615	973,113
FNMA POOL BU7749 FN 12/51 FIXED 3.5	U.S. Government Securities	536,202	516,855
FNMA POOL BU8392 FN 12/51 FIXED 4	U.S. Government Securities	483,860	466,552
FNMA POOL BU9893 FN 01/52 FIXED 3	U.S. Government Securities	1,097,724	1,058,847

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA1530 FN 04/43 FIXED 3.5	U.S. Government Securities	\$ 276,141	\$ 266,332
FNMA POOL CB2104 FN 11/51 FIXED 4	U.S. Government Securities	1,530,100	1,488,097
FNMA POOL FM5922 FN 01/50 FIXED VAR	U.S. Government Securities	980,509	945,598
FNMA POOL FS0338 FN 01/52 FIXED VAR	U.S. Government Securities	708,539	682,596
FNMA POOL FS1393 FN 04/52 FIXED VAR	U.S. Government Securities	2,275,463	2,195,852
FNMA POOL FS1567 FN 04/52 FIXED VAR	U.S. Government Securities	637,746	615,313
US TREASURY N/B 05/25 2.875	U.S. Government Securities	26,662,801	26,941,211
US TREASURY N/B 02/26 2.5	U.S. Government Securities	18,709,336	19,115,332
US TREASURY N/B 05/25 2.125	U.S. Government Securities	26,724,141	27,084,586
US TREASURY N/B 08/26 1.375	U.S. Government Securities	52,038,318	51,770,606
US TREASURY N/B 06/25 0.25	U.S. Government Securities	19,624,012	20,056,977
US TREASURY N/B 04/26 0.75	U.S. Government Securities	20,838,748	21,441,504
US TREASURY N/B 05/26 0.75	U.S. Government Securities	51,950,352	51,906,992
US TREASURY N/B 06/26 0.875	U.S. Government Securities	51,338,086	51,858,027
US TREASURY N/B 07/26 0.625	U.S. Government Securities	52,043,676	51,932,043
US TREASURY N/B 09/26 0.875	U.S. Government Securities	51,651,305	52,088,531
US TREASURY N/B 10/28 1.375	U.S. Government Securities	5,301,543	5,328,969
US TREASURY N/B 10/26 1.125	U.S. Government Securities	2,264,438	2,268,938
US TREASURY N/B 12/26 1.25	U.S. Government Securities	14,481,070	14,900,758
US TREASURY N/B 04/27 2.75	U.S. Government Securities	15,884,773	15,955,693
US TREASURY N/B 07/25 3	U.S. Government Securities	20,342,764	20,650,222
US TREASURY N/B 10/25 4.25	U.S. Government Securities	19,510,644	19,549,581
US TREASURY N/B 01/25 4.125	U.S. Government Securities	20,549,857	20,684,343
US TREASURY N/B 01/28 3.5	U.S. Government Securities	359,496	356,588
US TREASURY N/B 04/25 3.875	U.S. Government Securities	26,547,738	26,758,125
US TREASURY N/B 09/26 4.625	U.S. Government Securities	52,046,998	51,349,121
FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	5,216,542	5,048,586
FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	4,050,180	3,877,148
FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	4,318,508	4,178,953
FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	3,149,341	3,017,941
FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	4,203,397	4,040,161
FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5	U.S. Government Securities	3,705,268	3,572,399
FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	8,530,378	8,244,707
FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	3,642,430	3,486,369
FNMA POOL CB0456 FN 05/51 FIXED 2.5	U.S. Government Securities	4,848,836	4,896,624
FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	4,391,924	4,218,742
FNMA POOL FM6468 FN 06/49 FIXED VAR	U.S. Government Securities	1,541,421	1,486,881
FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	4,014,846	3,917,503
FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	5,204,802	4,981,801
FNMA POOL FS1507 FN 02/52 FIXED VAR	U.S. Government Securities	6,127,190	5,890,044
FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	3,290,123	3,356,648
FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. Government Securities	3,252,265	3,173,411
FNMA POOL MA4623 FN 06/52 FIXED 2.5	U.S. Government Securities	4,878,580	4,675,031
FNMA POOL MA4730 FN 09/52 FIXED 3	U.S. Government Securities	3,220,048	3,281,671
US TREASURY N/B 08/41 3.75	U.S. Government Securities	9,190,371	8,471,504
US TREASURY N/B 02/45 2.5	U.S. Government Securities	8,240,505	7,532,191
US TREASURY N/B 05/46 2.5	U.S. Government Securities	5,721,959	5,191,288
US TREASURY N/B 02/31 1.125	U.S. Government Securities	8,638,463	8,523,057
US TREASURY N/B 08/31 1.25	U.S. Government Securities	5,055,041	4,974,091
US TREASURY N/B 02/32 1.875	U.S. Government Securities	19,549,615	19,088,623
US TREASURY N/B 02/33 3.5	U.S. Government Securities	13,728,906	13,422,012
US TREASURY N/B 02/34 4	U.S. Government Securities	12,153,975	11,565,586
US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,067,080	1,023,469
US TREASURY N/B 05/45 3	U.S. Government Securities	802,827	733,714
US TREASURY N/B 08/46 2.25	U.S. Government Securities	863,827	781,963
US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,392,294	1,253,509
US TREASURY N/B 11/47 2.75	U.S. Government Securities	762,328	685,090
US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,940,825	1,740,363
US TREASURY N/B 08/49 2.25	U.S. Government Securities	182,366	161,200
US TREASURY N/B 05/50 1.25	U.S. Government Securities	1,765,584	1,593,625
US TREASURY N/B 08/50 1.375	U.S. Government Securities	201,600	175,838
US TREASURY N/B 11/50 1.625	U.S. Government Securities	176,585	154,091
US TREASURY N/B 02/41 1.875	U.S. Government Securities	777,545	747,573
US TREASURY N/B 11/42 4	U.S. Government Securities	804,030	765,531
US TREASURY N/B 02/53 3.625	U.S. Government Securities	541,188	516,830
US TREASURY N/B 08/53 4.125	U.S. Government Securities	858,457	812,033

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 11/53 4.75	U.S. Government Securities	\$ 371,681	\$ 341,873
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,080,702	991,588
US TREASURY N/B 02/44 4.5	U.S. Government Securities	381,971	348,803
US TREASURY N/B 05/54 4.625	U.S. Government Securities	255,695	238,492
US TREASURY N/B 08/44 4.125	U.S. Government Securities	605,218	557,344
US TREASURY N/B 02/34 4	U.S. Government Securities	58,976	57,469
US TREASURY N/B 05/34 4.375	U.S. Government Securities	1,367,193	1,314,975
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	9,547,344	9,443,862
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	12,072,219	12,056,837
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,650,414	6,669,324
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	14,723,227	14,712,890
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,922,461	4,932,255
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,507,559	4,519,215
FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. Government Securities	336,280	323,773
FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. Government Securities	341,511	328,810
FED HM LN PC POOL SD0820 FR 12/51 FIXED 3	U.S. Government Securities	744,517	715,701
FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. Government Securities	320,277	309,696
FED HM LN PC POOL SD8213 FR 05/52 FIXED 3	U.S. Government Securities	25,907	24,902
FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	914,987	885,303
FED HM LN PC POOL SD8353 FR 07/53 FIXED 4	U.S. Government Securities	9,796,876	9,806,887
FED HM LN PC POOL SD8356 FR 07/53 FIXED 3	U.S. Government Securities	834,324	800,712
FED HM LN PC POOL SD4061 FR 08/53 FIXED 3.5	U.S. Government Securities	842,605	815,126
FED HM LN PC POOL QD7820 FR 02/52 FIXED 3	U.S. Government Securities	391,013	376,291
FED HM LN PC POOL QD9433 FR 03/52 FIXED 3	U.S. Government Securities	79,879	76,731
FED HM LN PC POOL QD9434 FR 03/52 FIXED 3	U.S. Government Securities	35,111	33,728
FED HM LN PC POOL QD9717 FR 04/52 FIXED 3	U.S. Government Securities	67,664	64,997
FED HM LN PC POOL QE1793 FR 05/52 FIXED 3	U.S. Government Securities	28,621	27,626
FED HM LN PC POOL QE1075 FR 04/52 FIXED 3	U.S. Government Securities	57,367	55,294
FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	640,978	616,117
FED HM LN PC POOL QE3080 FR 05/52 FIXED 3	U.S. Government Securities	423,763	407,394
FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	415,653	399,491
FED HM LN PC POOL QF0925 FR 09/52 FIXED 3	U.S. Government Securities	318,153	305,737
FED HM LN PC POOL QG2979 FR 05/53 FIXED 3	U.S. Government Securities	805,238	772,798
FED HM LN PC POOL RA7130 FR 04/52 FIXED 3	U.S. Government Securities	134,512	129,212
FED HM LN PC POOL RA6427 FR 12/51 FIXED 3	U.S. Government Securities	30,171	28,982
FED HM LN PC POOL RA6428 FR 12/51 FIXED 3	U.S. Government Securities	568,452	546,451
FED HM LN PC POOL RA6808 FR 02/52 FIXED 3	U.S. Government Securities	90,395	86,991
FED HM LN PC POOL RA6804 FR 02/52 FIXED 3	U.S. Government Securities	42,348	40,679
FED HM LN PC POOL RA8251 FR 04/52 FIXED 3	U.S. Government Securities	25,577	24,585
FED HM LN PC POOL RA9020 FR 09/52 FIXED 3	U.S. Government Securities	466,872	450,587
FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	215,633	207,464
FNMA POOL BJ2470 FN 12/47 FIXED 3.5	U.S. Government Securities	380,348	364,928
FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. Government Securities	507,784	487,197
FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. Government Securities	6,658,967	6,388,994
FNMA POOL BT8106 FN 04/52 FIXED 3	U.S. Government Securities	24,086	23,159
FNMA POOL BU1350 FN 02/52 FIXED 3	U.S. Government Securities	40,733	39,157
FNMA POOL BU1417 FN 01/52 FIXED 3	U.S. Government Securities	56,548	54,572
FNMA POOL BU6553 FN 11/51 FIXED 3	U.S. Government Securities	844,870	812,170
FNMA POOL BV3393 FN 03/52 FIXED 3	U.S. Government Securities	21,987	21,121
FNMA POOL BV5623 FN 06/52 FIXED 3	U.S. Government Securities	21,780	20,934
FNMA POOL BV8305 FN 04/52 FIXED 3	U.S. Government Securities	33,858	32,582
FNMA POOL BV8459 FN 04/52 FIXED 3	U.S. Government Securities	26,220	25,203
FNMA POOL BW7204 FN 09/52 FIXED 3	U.S. Government Securities	693,970	666,922
FNMA POOL CA2018 FN 12/47 FIXED 3	U.S. Government Securities	48,816	47,033
FNMA POOL CB2670 FN 01/52 FIXED 3	U.S. Government Securities	746,193	717,312
FNMA POOL CB3172 FN 03/52 FIXED 3	U.S. Government Securities	47,062	45,290
FNMA POOL CB3278 FN 04/52 FIXED 3	U.S. Government Securities	134,797	129,486
FNMA POOL CB5015 FN 10/52 FIXED 3	U.S. Government Securities	752,583	723,356
FNMA POOL FM9166 FN 10/51 FIXED VAR	U.S. Government Securities	719,319	690,962
FNMA POOL FS0831 FN 03/52 FIXED VAR	U.S. Government Securities	24,345	23,403
FNMA POOL FS0675 FN 02/52 FIXED VAR	U.S. Government Securities	47,298	45,646
FNMA POOL FS1373 FN 11/51 FIXED VAR	U.S. Government Securities	655,959	630,570
FNMA POOL FS2676 FN 06/52 FIXED VAR	U.S. Government Securities	136,592	131,207
FNMA POOL FS9915 FN 12/53 FIXED VAR	U.S. Government Securities	2,744,962	2,655,444
FNMA POOL MA4624 FN 06/52 FIXED 3	U.S. Government Securities	813,096	781,520
FNMA POOL MA4782 FN 10/52 FIXED 3.5	U.S. Government Securities	51,612	49,942

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL MA4902 FN 01/53 FIXED 3.5	U.S. Government Securities	\$ 20,770	\$ 20,093
FNMA POOL MA4967 FN 02/53 FIXED 3	U.S. Government Securities	40,766	39,170
FNMA POOL MA5127 FN 08/53 FIXED 4	U.S. Government Securities	10,180,656	10,191,290
TENN VALLEY AUTHORITY SR UNSECURED 08/34 4.375	U.S. Government Securities	693,763	676,683
US TREASURY N/B 02/41 4.75	U.S. Government Securities	86,775	79,675
US TREASURY N/B 05/41 4.375	U.S. Government Securities	723,844	666,969
US TREASURY N/B 02/43 3.125	U.S. Government Securities	1,286,953	1,185,234
US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,483,031	1,364,625
US TREASURY N/B 08/43 3.625	U.S. Government Securities	92,266	84,781
US TREASURY N/B 08/44 3.125	U.S. Government Securities	1,103,984	1,010,547
US TREASURY N/B 08/48 3	U.S. Government Securities	1,876,583	1,682,234
US TREASURY N/B 11/41 2	U.S. Government Securities	145,188	134,438
US TREASURY N/B 05/42 3.25	U.S. Government Securities	968,859	895,469
US TREASURY N/B 08/42 3.375	U.S. Government Securities	3,401,000	3,139,156
US TREASURY N/B 11/42 4	U.S. Government Securities	585,281	540,375
US TREASURY N/B 05/43 3.875	U.S. Government Securities	478,516	440,703
US TREASURY N/B 02/44 4.5	U.S. Government Securities	990,918	955,625
US TREASURY N/B 08/44 4.125	U.S. Government Securities	13,082,734	12,596,875
US TREASURY N/B 11/44 4.625	U.S. Government Securities	6,287,603	6,309,063
TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	3,326,829	3,359,533
TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	1,748,293	1,749,579
TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	5,003,759	4,975,713
TSY INFL IX N/B 04/28 1.25	U.S. Government Securities	4,202,646	4,307,992
TSY INFL IX N/B 10/28 2.375	U.S. Government Securities	1,445,159	1,465,764
US TREASURY N/B 01/29 4	U.S. Government Securities	2,086,283	2,071,125
TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	6,024,287	6,010,962
US TREASURY N/B 02/34 4	U.S. Government Securities	8,176,312	8,141,406
US TREASURY N/B 04/29 4.625	U.S. Government Securities	6,361,996	6,360,539
US TREASURY N/B 05/34 4.375	U.S. Government Securities	3,107,114	3,053,500
US TREASURY N/B 07/26 4.375	U.S. Government Securities	5,920,973	5,910,141
FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	671,977	648,095
FED HM LN PC POOL ZS4646 FR 01/46 FIXED 3	U.S. Government Securities	111,107	107,013
FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	799,463	760,794
FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	467,240	448,015
FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	494,223	484,031
FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	599,658	595,403
FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	745,150	723,689
FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	483,025	479,536
FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	555,222	557,897
FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	529,758	527,351
FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	680,527	663,878
FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5	U.S. Government Securities	423,624	419,827
FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. Government Securities	930,286	897,904
FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	335,147	323,477
FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. Government Securities	146,312	144,203
FED HM LN PC POOL SD3844 FR 09/53 FIXED 6	U.S. Government Securities	1,044,738	1,037,996
FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	680,387	681,153
FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	118,251	114,048
FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	100,995	97,399
FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	420,861	405,876
FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	367,244	353,181
FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	241,814	233,205
FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	160,949	154,927
FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	335,022	321,503
FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	495,257	478,109
FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	1,061,920	1,018,525
FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	134,878	131,765
FREDDIE MAC NOTES 08/27 5	U.S. Government Securities	359,676	359,507
FNMA POOL AT2016 FN 04/43 FIXED 3	U.S. Government Securities	96,069	93,185
FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	451,545	450,436
FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	50,447	48,479
FNMA POOL BD3029 FN 09/46 FIXED 3	U.S. Government Securities	595,263	572,712
FNMA POOL BM5024 FN 11/48 FIXED VAR	U.S. Government Securities	216,275	208,376
FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	706,635	675,169
FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	256,770	247,627
FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	852,881	818,179

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	\$ 731,672	\$ 697,528
FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	145,655	143,516
FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	795,461	759,484
FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	336,297	330,712
FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	1,296,661	1,255,202
FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	955,775	917,149
FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	602,376	576,292
FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. Government Securities	1,241,892	1,181,268
FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	599,809	574,869
FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	447,179	430,921
FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	663,167	632,403
FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	727,170	704,051
FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	132,847	131,758
FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	908,796	883,702
FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	699,313	697,965
FNMA POOL FA0011 FN 12/54 FIXED VAR	U.S. Government Securities	0	1,094,794
FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	367,740	353,559
FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	1,042,325	994,238
FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	247,361	238,520
FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	1,358,668	1,308,137
FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	1,317,350	1,262,677
FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	1,059,774	1,012,260
FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	1,151,173	1,137,306
FNMA POOL FS4527 FN 04/53 FIXED VAR	U.S. Government Securities	848,622	832,523
FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	395,803	392,210
FNMA POOL FS6879 FN 01/54 FIXED VAR	U.S. Government Securities	907,752	904,051
FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	527,497	521,350
FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. Government Securities	891,184	857,422
FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	697,531	666,134
FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	781,737	774,210
GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	397,726	379,827
GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	128,595	123,076
GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	1,224,425	1,177,822
GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	919,298	888,090
GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	607,459	579,272
GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	643,299	613,587
GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,518,254	1,474,845
GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	609,870	603,758
GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	144,134	140,013
GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	229,806	216,126
US TREASURY N/B 02/43 3.125	U.S. Government Securities	163,014	150,130
US TREASURY N/B 08/46 2.25	U.S. Government Securities	396,218	358,669
US TREASURY N/B 11/47 2.75	U.S. Government Securities	2,122,791	1,907,712
US TREASURY N/B 08/40 1.125	U.S. Government Securities	1,547,109	1,441,453
US TREASURY N/B 05/51 2.375	U.S. Government Securities	957,183	850,289
US TREASURY N/B 02/42 2.375	U.S. Government Securities	612,274	566,438
US TREASURY N/B 05/52 2.875	U.S. Government Securities	943,816	826,553
US TREASURY N/B 05/42 3.25	U.S. Government Securities	525,853	484,367
US TREASURY N/B 08/52 3	U.S. Government Securities	316,302	276,719
US TREASURY N/B 11/52 4	U.S. Government Securities	645,827	575,850
US TREASURY N/B 02/53 3.625	U.S. Government Securities	389,616	341,841
US TREASURY N/B 08/53 4.125	U.S. Government Securities	491,920	437,248
US TREASURY N/B 08/43 4.375	U.S. Government Securities	981,340	909,060
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,409,984	1,323,336
US TREASURY N/B 02/44 4.5	U.S. Government Securities	338,082	327,779
US TREASURY N/B 05/44 4.625	U.S. Government Securities	219,949	206,743
US TREASURY N/B 08/54 4.25	U.S. Government Securities	375,124	351,360
US TREASURY N/B 08/44 4.125	U.S. Government Securities	678,003	636,188
US TREASURY N/B 11/44 4.625	U.S. Government Securities	238,063	225,185
US TREASURY N/B 05/28 2.875	U.S. Government Securities	1,017,352	1,012,383
US TREASURY N/B 02/31 1.125	U.S. Government Securities	1,973,509	1,926,557
US TREASURY N/B 09/28 1.25	U.S. Government Securities	1,104,257	1,112,524
US TREASURY N/B 02/32 1.875	U.S. Government Securities	344,563	336,438
US TREASURY N/B 02/27 1.875	U.S. Government Securities	478,324	485,138
US TREASURY N/B 05/32 2.875	U.S. Government Securities	134,623	130,228
US TREASURY N/B 10/29 4	U.S. Government Securities	116,361	114,052

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 11/32 4.125	U.S. Government Securities	\$ 183,347	\$ 175,584
US TREASURY N/B 12/27 3.875	U.S. Government Securities	1,064,085	1,052,769
US TREASURY N/B 02/30 4	U.S. Government Securities	1,061,676	1,035,466
US TREASURY N/B 03/30 3.625	U.S. Government Securities	783,882	766,181
US TREASURY N/B 03/28 3.625	U.S. Government Securities	331,598	328,091
US TREASURY N/B 06/30 3.75	U.S. Government Securities	29,780	29,018
US TREASURY N/B 08/28 4.375	U.S. Government Securities	1,610,191	1,576,107
US TREASURY N/B 10/26 4.625	U.S. Government Securities	319,799	316,920
US TREASURY N/B 10/28 4.875	U.S. Government Securities	344,773	335,930
US TREASURY N/B 11/30 4.375	U.S. Government Securities	1,248,379	1,210,539
US TREASURY N/B 11/28 4.375	U.S. Government Securities	532,675	520,163
US TREASURY N/B 12/26 4.375	U.S. Government Securities	1,515,234	1,503,457
US TREASURY N/B 12/30 3.75	U.S. Government Securities	988,714	963,438
US TREASURY N/B 01/27 4	U.S. Government Securities	1,654,715	1,656,675
US TREASURY N/B 02/34 4	U.S. Government Securities	598,320	579,477
US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,564,363	1,557,158
US TREASURY N/B 06/31 4.25	U.S. Government Securities	781,872	765,252
US TREASURY N/B 07/26 4.375	U.S. Government Securities	1,186,828	1,182,028
US TREASURY N/B 07/31 4.125	U.S. Government Securities	1,052,579	1,004,500
US TREASURY N/B 08/34 3.875	U.S. Government Securities	96,095	89,864
US TREASURY N/B 08/27 3.75	U.S. Government Securities	1,785,822	1,782,155
US TREASURY N/B 08/31 3.75	U.S. Government Securities	995,070	958,125
US TREASURY N/B 10/27 3.875	U.S. Government Securities	1,686,541	1,682,203
US TREASURY N/B 11/31 4.125	U.S. Government Securities	1,313,841	1,296,637
US TREASURY N/B 12/27 4	U.S. Government Securities	1,116,211	1,116,299
FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	28,097	26,438
TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	58,456	56,069
TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	27,533	24,447
US TREASURY N/B 05/39 4.25	U.S. Government Securities	351,013	337,084
US TREASURY N/B 08/39 4.5	U.S. Government Securities	42,137	38,950
US TREASURY N/B 11/39 4.375	U.S. Government Securities	82,902	81,520
US TREASURY N/B 02/40 4.625	U.S. Government Securities	1,040,583	989,611
US TREASURY N/B 02/41 4.75	U.S. Government Securities	283,518	273,883
US TREASURY N/B 02/43 3.125	U.S. Government Securities	104,570	98,770
US TREASURY N/B 05/43 2.875	U.S. Government Securities	313,055	303,250
US TREASURY N/B 08/43 3.625	U.S. Government Securities	156,375	152,606
US TREASURY N/B 08/44 3.125	U.S. Government Securities	41,061	38,867
US TREASURY N/B 11/44 3	U.S. Government Securities	349,776	334,331
US TREASURY N/B 02/45 2.5	U.S. Government Securities	95,797	93,762
US TREASURY N/B 02/46 2.5	U.S. Government Securities	117,986	112,896
US TREASURY N/B 05/46 2.5	U.S. Government Securities	201,981	194,290
US TREASURY N/B 08/46 2.25	U.S. Government Securities	147,329	138,944
US TREASURY N/B 11/46 2.875	U.S. Government Securities	72,475	69,098
US TREASURY N/B 08/47 2.75	U.S. Government Securities	412,637	387,320
US TREASURY N/B 11/47 2.75	U.S. Government Securities	155,491	151,071
US TREASURY N/B 02/48 3	U.S. Government Securities	142,676	128,543
US TREASURY N/B 05/48 3.125	U.S. Government Securities	195,466	180,038
US TREASURY N/B 08/48 3	U.S. Government Securities	276,104	266,963
US TREASURY N/B 11/48 3.375	U.S. Government Securities	236,921	226,789
US TREASURY N/B 02/49 3	U.S. Government Securities	435,934	415,298
US TREASURY N/B 05/49 2.875	U.S. Government Securities	19,385	17,746
US TREASURY N/B 08/49 2.25	U.S. Government Securities	194,715	173,600
US TREASURY N/B 11/49 2.375	U.S. Government Securities	176,856	168,606
US TREASURY N/B 02/50 2	U.S. Government Securities	419,643	378,016
US TREASURY N/B 08/50 1.375	U.S. Government Securities	157,688	144,089
US TREASURY N/B 08/40 1.125	U.S. Government Securities	86,085	83,563
US TREASURY N/B 05/40 1.125	U.S. Government Securities	156,070	153,558
US TREASURY N/B 11/50 1.625	U.S. Government Securities	341,826	305,571
US TREASURY N/B 11/40 1.375	U.S. Government Securities	333,617	322,156
US TREASURY N/B 02/51 1.875	U.S. Government Securities	295,700	267,375
US TREASURY N/B 02/41 1.875	U.S. Government Securities	505,080	476,033
US TREASURY N/B 05/51 2.375	U.S. Government Securities	35,385	34,641
US TREASURY N/B 08/51 2	U.S. Government Securities	760,239	695,398
US TREASURY N/B 11/51 1.875	U.S. Government Securities	74,447	71,805
US TREASURY N/B 11/41 2	U.S. Government Securities	616,270	581,442
US TREASURY N/B 02/52 2.25	U.S. Government Securities	964,979	889,759

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 05/52 2.875	U.S. Government Securities	\$ 37,464	\$ 35,023
US TREASURY N/B 08/52 3	U.S. Government Securities	342,851	334,219
US TREASURY N/B 11/42 4	U.S. Government Securities	438,868	418,791
US TREASURY N/B 02/53 3.625	U.S. Government Securities	307,648	297,076
US TREASURY N/B 05/53 3.625	U.S. Government Securities	311,520	293,231
US TREASURY N/B 05/43 3.875	U.S. Government Securities	372,806	356,970
US TREASURY N/B 08/43 4.375	U.S. Government Securities	555,362	522,827
US TREASURY N/B 02/54 4.25	U.S. Government Securities	421,891	379,271
US TREASURY N/B 05/54 4.625	U.S. Government Securities	194,744	183,980
US TREASURY N/B 05/44 4.625	U.S. Government Securities	193,589	179,566
US TREASURY N/B 08/54 4.25	U.S. Government Securities	300,045	284,565
US TREASURY N/B 08/44 4.125	U.S. Government Securities	793,205	774,844
US TREASURY N/B 11/44 4.625	U.S. Government Securities	232,140	224,214
US TREASURY N/B 11/34 4.25	U.S. Government Securities	944,320	929,405
STRIPS 02/40 0.00000	U.S. Government Securities	120,952	119,232
STRIPS 05/40 0.00000	U.S. Government Securities	98,599	96,789
STRIPS 05/41 0.00000	U.S. Government Securities	78,214	74,163
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,224,552	1,238,839
TREASURY BILL 01/25 0.00000	U.S. Government Securities	2,968,528	2,990,141
TREASURY BILL 10/25 0.00000	U.S. Government Securities	1,439,962	1,454,363
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,467,314	1,487,818
TREASURY BILL 03/25 0.00000	U.S. Government Securities	1,467,619	1,485,349
TREASURY BILL 01/25 0.00000	U.S. Government Securities	2,464,145	2,492,420
TREASURY BILL 05/25 0.00000	U.S. Government Securities	1,467,202	1,479,453
TREASURY BILL 02/25 0.00000	U.S. Government Securities	1,724,287	1,738,977
US TREASURY N/B 07/26 4.375	U.S. Government Securities	502,813	500,859
US TREASURY N/B 10/26 4.125	U.S. Government Securities	448,331	448,980
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,285,313	1,243,965
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,960,650	3,845,994
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,360,590	5,221,018
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,083,253	5,947,496
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,660,328	3,563,746
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,986,756	6,818,176
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,453,062	4,365,725
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,277,322	2,245,662
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	3,374,558	3,315,289
GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	3,904,404	3,819,540
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	3,377,637	3,308,687
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,320,489	4,247,136
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	2,684,686	2,652,375
FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	2,327,878	2,229,076
FED HM LN PC POOL SD0231 FR 01/50 FIXED 3	U.S. Government Securities	849,135	818,955
FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	311,325	299,684
FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	1,401,853	1,379,483
FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	565,530	545,430
FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	649,953	626,852
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	3,230,605	3,054,951
FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	2,529,737	2,457,030
FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,189,730	1,142,142
FED HM LN PC POOL SD8347 FR 08/53 FIXED 4.5	U.S. Government Securities	376,115	373,689
FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	1,574,873	1,509,164
FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	1,273,092	1,230,458
FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	371,916	358,697
FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	627,635	605,327
FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. Government Securities	352,514	340,173
FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. Government Securities	340,591	327,847
FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. Government Securities	125,403	121,143
FNMA POOL BQ6913 FN 12/51 FIXED 2	U.S. Government Securities	1,352,572	1,290,524
FNMA POOL BV7937 FN 08/52 FIXED 4	U.S. Government Securities	1,789,373	1,724,682
FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	1,449,033	1,394,328
FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	1,554,239	1,493,954
FNMA POOL BV8515 FN 05/52 FIXED 3	U.S. Government Securities	1,063,934	1,022,617
FNMA POOL BW9897 FN 10/52 FIXED 4.5	U.S. Government Securities	963,476	935,182
FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	1,336,014	1,302,735
FNMA POOL CA3517 FN 05/49 FIXED 4.5	U.S. Government Securities	153,799	149,105
FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	1,490,269	1,437,302

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA5173 FN 02/50 FIXED 4	U.S. Government Securities	\$ 147,838	\$ 142,663
FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	1,568,353	1,503,216
FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	1,575,770	1,509,526
FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	1,163,286	1,111,586
FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	1,015,406	987,757
FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. Government Securities	624,837	601,656
FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	222,157	214,261
FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	449,812	432,993
FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	1,944,460	1,862,587
FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	1,077,151	1,027,172
FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	2,339,849	2,300,341
FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	1,835,221	1,760,102
FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. Government Securities	340,311	332,127
FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	1,558,735	1,487,060
FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	280,978	272,577
FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	855,657	830,985
FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	1,520,040	1,493,801
FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	1,949,154	1,883,552
FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	1,876,491	1,856,862
GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	76,199	72,689
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,792,002	1,783,620
US TREASURY N/B 08/44 4.125	U.S. Government Securities	3,257,341	2,967,969
US TREASURY N/B 11/54 4.5	U.S. Government Securities	15,433,939	14,807,275
US TREASURY N/B 11/44 4.625	U.S. Government Securities	11,873,551	11,351,459
US TREASURY N/B 11/34 4.25	U.S. Government Securities	11,167,240	10,974,574
US TREASURY N/B 11/26 4.25	U.S. Government Securities	5,936,761	5,931,841
US TREASURY N/B 11/29 4.125	U.S. Government Securities	6,584,903	6,517,325
US TREASURY N/B 12/27 4	U.S. Government Securities	9,838,094	9,788,700
US TREASURY N/B 12/29 4.375	U.S. Government Securities	30,266,526	30,323,664
US TREASURY N/B 12/26 4.25	U.S. Government Securities	23,328,497	23,360,000
TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	524,167	478,070
US TREASURY N/B 02/52 2.25	U.S. Government Securities	1,897,691	1,658,048
US TREASURY N/B 02/43 3.875	U.S. Government Securities	6,229,606	5,879,277
US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,943,139	1,833,766
US TREASURY N/B 08/28 2.875	U.S. Government Securities	962,813	951,172
US TREASURY N/B 02/33 3.5	U.S. Government Securities	799,598	790,898
US TREASURY N/B 05/27 4.5	U.S. Government Securities	300,785	301,500
COBANK ACB BONDS 12/99 VAR	U.S. Government Securities	502,000	508,659
US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,750,405	1,675,457
US TREASURY N/B 11/44 4.625	U.S. Government Securities	2,376,675	2,316,202
US TREASURY N/B 11/34 4.25	U.S. Government Securities	3,965,164	3,883,333
US TREASURY N/B 11/31 4.125	U.S. Government Securities	12,586	12,428
US TREASURY N/B 11/29 4.125	U.S. Government Securities	844,589	836,713
US TREASURY N/B 12/27 4	U.S. Government Securities	40,762	40,683
US TREASURY N/B 12/31 4.5	U.S. Government Securities	73,600	73,658
US TREASURY N/B 12/29 4.375	U.S. Government Securities	1,185,350	1,190,163
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,456,344	5,354,646
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	8,094,159	7,980,736
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,779,488	5,728,956
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	5,388,066	5,339,257
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,893,408	1,879,964
GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	3,029,883	3,020,310
GNMA II TBA 30 YR 6.5 JUMBOS	U.S. Government Securities	2,344,563	2,339,928
FED HM LN PC POOL G08616 FG 11/44 FIXED 4	U.S. Government Securities	516,321	498,741
FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	166,738	160,451
FED HM LN PC POOL Z54693 FR 12/46 FIXED 3	U.S. Government Securities	1,174,925	1,130,414
FED HM LN PC POOL SD8090 FR 09/50 FIXED 2	U.S. Government Securities	7,882,295	7,910,074
FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	582,737	561,218
FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	668,288	642,056
FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. Government Securities	751,998	720,999
FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	521,612	510,875
FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	1,135,308	1,116,902
FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. Government Securities	1,026,600	1,029,348
FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	1,212,474	1,176,308
FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	259,744	250,232
FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	1,518,147	1,467,753

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	\$ 109,477	\$ 105,329
FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	471,881	457,326
FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	138,226	133,114
FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	342,415	329,908
FNMA POOL BQ6558 FN 09/51 FIXED 2.5	U.S. Government Securities	342,368	327,700
FNMA POOL BR9335 FN 05/51 FIXED 2.5	U.S. Government Securities	1,604,969	1,538,312
FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	1,506,790	1,437,602
FNMA POOL CB0194 FN 04/51 FIXED 3	U.S. Government Securities	1,033,304	996,885
FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	1,723,144	1,663,760
FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	1,259,888	1,218,034
FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	431,158	424,132
FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	1,398,548	1,383,235
FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	1,757,705	1,738,764
FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	496,442	475,960
FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	783,152	753,099
FNMA POOL FS2041 FN 08/51 FIXED VAR	U.S. Government Securities	4,011,438	3,965,478
FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	645,421	624,970
FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	589,905	562,708
FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	3,182,673	3,141,048
GNMA II POOL MA9907 G2 09/54 FIXED 6	U.S. Government Securities	2,005,597	1,998,170
TREASURY BILL 03/25 0.00000	U.S. Government Securities	2,687,845	2,695,715
TREASURY BILL 02/25 0.00000	U.S. Government Securities	5,875,663	5,936,778
TREASURY BILL 02/25 0.00000	U.S. Government Securities	1,798,746	1,807,563
US TREASURY N/B 05/50 1.25	U.S. Government Securities	307,243	269,325
US TREASURY N/B 05/52 2.875	U.S. Government Securities	6,487,853	5,681,782
US TREASURY N/B 08/52 3	U.S. Government Securities	9,708,404	8,493,469
US TREASURY N/B 08/42 3.375	U.S. Government Securities	6,357,991	5,868,487
US TREASURY N/B 11/52 4	U.S. Government Securities	3,584,221	3,155,833
US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,468,480	1,288,414
US TREASURY N/B 02/43 3.875	U.S. Government Securities	392,383	362,209
US TREASURY N/B 05/53 3.625	U.S. Government Securities	110,540	96,929
US TREASURY N/B 05/43 3.875	U.S. Government Securities	703,418	647,834
US TREASURY N/B 08/53 4.125	U.S. Government Securities	504,766	443,495
US TREASURY N/B 11/53 4.75	U.S. Government Securities	4,224,069	3,715,025
US TREASURY N/B 11/43 4.75	U.S. Government Securities	158,209	145,300
US TREASURY N/B 02/54 4.25	U.S. Government Securities	335,561	314,384
US TREASURY N/B 05/54 4.625	U.S. Government Securities	517,548	469,197
US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,324,989	2,171,295
US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,777,147	1,738,188
US TREASURY N/B 11/54 4.5	U.S. Government Securities	2,060,286	1,928,432
US TREASURY N/B 11/25 4.5	U.S. Government Securities	1,214,207	1,212,174
US TREASURY N/B 02/26 4	U.S. Government Securities	810,439	811,838
US TREASURY N/B 03/25 3.875	U.S. Government Securities	201,232	202,770
US TREASURY N/B 09/25 5	U.S. Government Securities	364,218	362,373
US TREASURY N/B 12/28 3.75	U.S. Government Securities	46,321	45,943
US TREASURY N/B 01/29 4	U.S. Government Securities	137,605	137,089
US TREASURY N/B 03/27 4.25	U.S. Government Securities	893,816	899,789
US TREASURY N/B 05/27 4.5	U.S. Government Securities	977,000	981,885
US TREASURY N/B 06/29 4.25	U.S. Government Securities	1,846,243	1,821,838
US TREASURY N/B 08/34 3.875	U.S. Government Securities	316,721	301,754
US TREASURY N/B 08/26 3.75	U.S. Government Securities	2,374,519	2,352,291
US TREASURY N/B 08/31 3.75	U.S. Government Securities	1,456,255	1,379,700
US TREASURY N/B 09/29 3.5	U.S. Government Securities	4,233,407	4,172,045
US TREASURY N/B 09/26 3.5	U.S. Government Securities	656,696	656,662
US TREASURY N/B 10/29 4.125	U.S. Government Securities	6,163,561	6,120,889
US TREASURY N/B 10/26 4.125	U.S. Government Securities	315,861	316,282
US TREASURY N/B 10/31 4.125	U.S. Government Securities	3,027,710	2,997,411
US TREASURY N/B 03/27 4.25	U.S. Government Securities	4,767,844	4,803,874
US TREASURY N/B 05/27 4.5	U.S. Government Securities	15,057,816	15,175,500
US TREASURY N/B 07/27 4.375	U.S. Government Securities	9,877,994	9,770,124
US TREASURY N/B 09/27 3.375	U.S. Government Securities	11,985,658	11,760,452
FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(99,400)	(92,327)
FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(463,799)
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,196,595	2,124,070
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,434,626)	(3,325,869)
FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(651,693)

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	\$ (4,244,559)	\$ (2,889,812)
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	323,563	313,957
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,530,764)	(9,303,204)
FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(910,253)	(889,960)
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(5,444,196)
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,313,350	1,302,481
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	9,415,270	9,301,481
FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	31,461,420	31,242,912
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,460,813	3,217,347
FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,362,070	1,374,224
GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	-	5,680,769
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	6,461,699	6,372,027
GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(1,720,545)	(1,299,383)
GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(971,820)	(1,329,047)
GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	712,226	3,819,540
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	5,834,747	6,437,759
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	(1,015,910)	(1,007,178)
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,695,883	1,685,621
FED HM LN PC POOL G07665 FG 11/41 FIXED 5	U.S. Government Securities	62,360	60,662
FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	236,322	229,913
FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. Government Securities	61,573	59,385
FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. Government Securities	180,005	179,599
FED HM LN PC POOL C91799 FG 11/34 FIXED 3.5	U.S. Government Securities	304,186	300,985
FED HM LN PC POOL C03424 FG 10/39 FIXED 6	U.S. Government Securities	52,371	51,741
FED HM LN PC POOL J38779 FG 03/33 FIXED 3	U.S. Government Securities	120,581	120,161
FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	67,524	67,599
FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	8,774	8,521
FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	4,227	4,100
FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	120,563	115,738
FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	186,165	179,552
FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	416,260	400,384
FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. Government Securities	271,597	261,139
FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	439,796	439,280
FED HM LN PC POOL ZS9472 FR 02/44 FIXED 4	U.S. Government Securities	1,781	1,726
FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	944,181	937,622
FED HM LN PC POOL SD0665 FR 08/51 FIXED 3	U.S. Government Securities	72,933	70,362
FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	204,854	196,161
FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	614,480	586,284
FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	366,732	353,092
FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	233,815	225,406
FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	104,215	99,936
FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	689,938	678,204
FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	139,234	134,591
FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	293,107	285,055
FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	37,992	36,669
FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	677,895	649,665
FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	258,730	248,105
FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	437,279	417,103
FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	202,378	194,983
FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	144,590	138,842
FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	372,309	355,922
FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	965,187	920,626
FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	572,130	548,297
FED HM LN PC POOL SD8246 FR 09/52 FIXED 5	U.S. Government Securities	2,956,510	2,889,048
FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5	U.S. Government Securities	782,790	777,018
FED HM LN PC POOL SD8446 FR 07/54 FIXED 5.5	U.S. Government Securities	5,248,719	5,187,002
FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5	U.S. Government Securities	5,264,515	5,202,613
FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. Government Securities	51,710	51,784
FED HM LN PC POOL SD8462 FR 09/54 FIXED 5.5	U.S. Government Securities	1,528,156	1,486,164
FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	164,757	159,827
FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	144,428	140,571
FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	152,698	148,167
FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	6,434	6,241
FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	32,001	31,050
FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. Government Securities	151,678	146,282
FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	218,089	214,258

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	\$ 62,015	\$ 60,824
FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	23,740	23,047
FED HM LN PC POOL Q33778 FG 06/45 FIXED 4	U.S. Government Securities	17,773	17,184
FED HM LN PC POOL Q38712 FG 02/46 FIXED 4	U.S. Government Securities	65,779	63,600
FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	31,643	30,478
FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	331,627	321,069
FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. Government Securities	30,720	29,774
FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	57,356	55,595
FED HM LN PC POOL Q44966 FG 12/46 FIXED 3.5	U.S. Government Securities	577,326	555,479
FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	145,484	139,725
FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	28,815	27,802
FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	273,000	265,940
FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	425,557	412,035
FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	344,158	330,955
FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	608,888	586,892
FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	474,061	452,672
FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	380,879	363,686
FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	505,820	482,933
FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. Government Securities	146,939	140,905
FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	534,158	515,266
FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	801,137	783,921
FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. Government Securities	28,432	27,812
FED HM LN PC POOL QG4978 FR 06/53 FIXED 4.5	U.S. Government Securities	938,208	923,925
FED HM LN PC POOL QH6110 FR 12/53 FIXED 6	U.S. Government Securities	20,359	20,611
FED HM LN PC POOL QN6383 FR 05/36 FIXED 2	U.S. Government Securities	398,786	394,426
FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. Government Securities	146,526	144,886
FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	231,037	221,580
FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	271,355	260,360
FED HM LN PC POOL RA2971 FR 07/50 FIXED 3	U.S. Government Securities	188,018	181,395
FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	922,339	884,885
FED HM LN PC POOL RA3728 FR 10/50 FIXED 2	U.S. Government Securities	175,478	167,606
FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	471,725	452,517
FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	175,539	168,299
FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	695,923	665,862
FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	126,531	120,962
FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	161,085	153,351
FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	267,694	256,541
FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	162,013	154,777
FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	U.S. Government Securities	165,065	161,892
FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	353,477	345,266
FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	404,996	400,165
FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	167,623	165,622
FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	71,157	69,110
FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	536,836	519,190
FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	454,022	441,010
FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	402,317	386,015
FED HM LN PC POOL QI2969 FR 03/54 FIXED 6	U.S. Government Securities	915,494	929,919
FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	438,649	438,326
FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	565,186	564,523
FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	25,268	24,576
FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	90,870	88,261
FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	4,293	4,166
FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	64,964	63,096
FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	12,742	12,374
FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	204,517	198,589
FNMA POOL AK7789 FN 03/42 FIXED 3.5	U.S. Government Securities	182,281	176,487
FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	86,502	84,015
FNMA POOL AL2260 FN 02/38 FIXED VAR	U.S. Government Securities	41,184	40,872
FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	6,740	6,556
FNMA POOL AL6818 FN 08/44 FIXED VAR	U.S. Government Securities	320,567	312,224
FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	99,725	97,130
FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	83,412	81,420
FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	17,273	16,777
FNMA POOL AM7336 FN 12/26 FIXED 3.24	U.S. Government Securities	-	-
FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. Government Securities	133,944	129,687
FNMA POOL AP3334 FN 08/42 FIXED 3.5	U.S. Government Securities	103,176	99,896

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. Government Securities	\$ 90,916	\$ 88,179
FNMA POOL AS5156 FN 06/30 FIXED 3	U.S. Government Securities	10,738	10,783
FNMA POOL AT1808 FN 04/43 FIXED 3.5	U.S. Government Securities	139,139	134,847
FNMA POOL AT3011 FN 04/43 FIXED 3.5	U.S. Government Securities	183,048	177,409
FNMA POOL AT3062 FN 04/43 FIXED 3.5	U.S. Government Securities	196,361	190,312
FNMA POOL AT9836 FN 06/43 FIXED 3.5	U.S. Government Securities	138,786	134,505
FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	83,371	79,931
FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	45,234	43,648
FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	43,625	43,192
FNMA POOL DA2757 FN 03/54 FIXED 5.5	U.S. Government Securities	66,411	66,409
FNMA POOL DB4381 FN 05/54 FIXED 5.5	U.S. Government Securities	490,435	490,564
FNMA POOL DB6275 FN 08/54 FIXED 5.5	U.S. Government Securities	738,657	717,490
FNMA POOL DB5512 FN 07/54 FIXED 5.5	U.S. Government Securities	36,064	36,073
FNMA POOL DC2689 FN 10/54 FIXED 5.5	U.S. Government Securities	885,056	885,289
FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	30,644	29,586
FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	18,842	18,192
FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	53,600	51,618
FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	28,458	27,475
FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	23,698	22,880
FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	78,892	75,975
FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	58,880	56,703
FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	74,969	72,070
FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	530,473	510,648
FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	593,732	568,110
FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	579,886	555,087
FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	280,416	274,267
FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	491,155	469,959
FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	62,553	60,237
FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	58,735	56,380
FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	46,579	44,637
FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	29,199	28,029
FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	334,171	325,545
FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. Government Securities	397,372	382,593
FNMA POOL BM3095 FN 08/37 FIXED VAR	U.S. Government Securities	295,980	290,054
FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	112,498	108,517
FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	397,534	383,468
FNMA POOL BP3414 FN 05/36 FIXED 2	U.S. Government Securities	173,324	171,429
FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	63,712	61,125
FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	1,248,018	1,191,842
FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	574,459	549,272
FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. Government Securities	713,759	681,478
FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	369,127	352,392
FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	210,391	206,914
FNMA POOL BS6519 FN 11/32 FIXED 3.52	U.S. Government Securities	442,450	432,451
FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	121,500	120,140
FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. Government Securities	50,809	50,227
FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	399,373	384,295
FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. Government Securities	271,803	268,549
FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	248,088	237,398
FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	229,870	220,114
FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	168,615	166,464
FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	253,967	244,973
FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	393,819	376,823
FNMA POOL BV0958 FN 09/52 FIXED 5	U.S. Government Securities	24,446	23,928
FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	274,446	264,176
FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. Government Securities	812,930	795,715
FNMA POOL BW2188 FN 06/52 FIXED 5	U.S. Government Securities	25,320	24,808
FNMA POOL BW7491 FN 11/52 FIXED 5	U.S. Government Securities	17,868	17,478
FNMA POOL BW9449 FN 09/52 FIXED 5	U.S. Government Securities	33,103	32,402
FNMA POOL BW9488 FN 11/52 FIXED 5	U.S. Government Securities	1,376,857	1,346,837
FNMA POOL BX1230 FN 10/52 FIXED 5	U.S. Government Securities	36,866	36,073
FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	602,498	591,711
FNMA POOL BZ0431 FN 02/29 FIXED 5.17	U.S. Government Securities	457,102	456,903
FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	787,595	783,183
FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	352,627	340,024
FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	135,289	130,468

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	\$ 235,487	\$ 227,100
FNMA POOL CA4794 FN 12/49 FIXED 3	U.S. Government Securities	44,264	42,572
FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	200,996	193,852
FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	658,151	641,147
FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	232,905	223,526
FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	45,474	43,512
FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	157,170	151,495
FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	354,062	341,276
FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	627,809	601,902
FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	274,803	264,872
FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	358,195	343,438
FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	380,278	362,727
FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. Government Securities	241,449	230,278
FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	88,190	85,635
FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. Government Securities	179,835	171,512
FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	1,864,154	1,783,631
FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	173,829	167,524
FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	322,514	309,239
FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	1,716,994	1,645,829
FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	94,726	91,748
FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	823,850	789,312
FNMA POOL CB0737 FN 06/51 FIXED 3	U.S. Government Securities	78,450	75,683
FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	351,038	336,501
FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	1,394,243	1,336,876
FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	192,313	185,212
FNMA POOL CB4135 FN 07/52 FIXED 5	U.S. Government Securities	566,199	555,489
FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	1,320,901	1,301,305
FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	395,873	389,230
FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	438,257	426,237
FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	515,212	507,614
FNMA POOL CB6320 FN 05/53 FIXED 5.5	U.S. Government Securities	52,711	52,765
FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	708,392	697,370
FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	272,191	261,328
FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	336,860	324,403
FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	140,015	139,911
FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	66,193	63,827
FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	170,799	164,767
FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	123,678	119,310
FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	611,999	592,545
FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	219,346	211,598
FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	319,880	307,762
FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	379,137	365,446
FNMA POOL FM5179 FN 12/50 FIXED VAR	U.S. Government Securities	421,845	402,391
FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	208,697	200,189
FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	967,051	927,132
FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	201,142	198,943
FNMA POOL FM8981 FN 10/51 FIXED VAR	U.S. Government Securities	98,457	94,979
FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. Government Securities	1,774,507	1,683,437
FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	374,293	370,198
FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. Government Securities	797,126	767,921
FNMA POOL FM8609 FN 09/51 FIXED VAR	U.S. Government Securities	633,760	611,391
FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	130,626	126,631
FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	120,629	116,207
FNMA POOL FM9330 FN 07/51 FIXED VAR	U.S. Government Securities	92,917	89,641
FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	1,543,112	1,477,826
FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	240,731	233,916
FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	356,224	342,464
FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	918,310	879,923
FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	592,368	566,585
FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	341,269	328,385
FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	157,609	151,519
FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	271,870	260,785
FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	236,396	226,729
FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	843,182	813,802
FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	605,288	583,162
FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	545,429	526,152

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	\$ 123,202	\$ 117,629
FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	374,536	361,066
FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	277,278	265,728
FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	34,988	33,770
FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	204,310	196,470
FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	185,589	178,687
FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	880,833	847,946
FNMA POOL FS2033 FN 06/36 FIXED VAR	U.S. Government Securities	579,640	574,063
FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	400,321	387,623
FNMA POOL FS3554 FN 02/38 FIXED VAR	U.S. Government Securities	24,213	24,471
FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	80,088	77,351
FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	76,958	73,839
FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. Government Securities	273,456	262,182
FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	240,345	236,388
FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	306,652	293,952
FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	512,372	491,202
FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	308,883	303,297
FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	592,161	575,522
FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	343,981	339,878
FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	103,199	99,673
FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	102,549	99,480
FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	454,808	446,030
FNMA POOL 888638 FN 09/37 FIXED VAR	U.S. Government Securities	48,982	48,204
FNMA POOL 889451 FN 05/38 FIXED VAR	U.S. Government Securities	54,143	53,473
FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	69,603	67,700
FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	55,852	54,170
FNMA POOL MA2149 FN 01/30 FIXED 3	U.S. Government Securities	18,717	18,833
FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	74,984	72,383
FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	9,830	9,494
FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	240,440	241,556
FNMA POOL MA2866 FN 01/37 FIXED 3	U.S. Government Securities	227,889	223,742
FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	71,680	70,323
FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	298,757	288,340
FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	258,606	251,108
FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	198,090	191,180
FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	423,644	406,176
FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	907,825	885,024
FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	400,045	381,573
FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	199,103	189,903
FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	664,316	634,413
FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	2,626,080	2,504,126
FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	308,243	299,463
FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	126,716	120,984
FNMA POOL MA4326 FN 05/51 FIXED 2.5	U.S. Government Securities	1,086,380	1,041,598
FNMA POOL MA4356 FN 06/51 FIXED 2.5	U.S. Government Securities	1,124,330	1,077,888
FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	3,664,303	3,587,849
FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	311,056	308,480
FNMA POOL MA5070 FN 07/53 FIXED 4.5	U.S. Government Securities	931,576	917,393
FNMA POOL MA5136 FN 09/53 FIXED 4.5	U.S. Government Securities	938,233	923,949
FNMA POOL MA5165 FN 10/53 FIXED 5.5	U.S. Government Securities	2,013,834	1,988,286
FNMA POOL MA5163 FN 10/53 FIXED 4.5	U.S. Government Securities	46,722	46,011
FNMA POOL MA5190 FN 11/53 FIXED 5.5	U.S. Government Securities	10,513,214	10,391,780
FNMA POOL AD5272 FN 09/40 FIXED 4	U.S. Government Securities	286,378	278,547
FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	197,215	192,504
FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	13,261	12,898
FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	34,904	33,950
FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	82,050	79,807
FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	2,182	2,123
FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	1,403,557	1,376,773
FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	1,293,675	1,276,248
GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	294,838	283,690
GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	416,004	401,519
GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	119,003	115,718
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	344,494	330,842
GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	99,060	95,118
GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	104,573	100,272

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	\$ 429,884	\$ 412,202
GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. Government Securities	736,239	710,029
GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	273,807	262,230
GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	64,214	61,943
GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	86,095	82,455
GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	91,982	88,093
GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	15,360	14,813
GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	492,357	467,258
GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. Government Securities	12,726	12,331
GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	321,832	308,171
GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	81,863	79,322
GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	37,804	36,631
GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	674,049	653,126
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	146,455	139,761
GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	616,478	580,920
GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	1,047,039	988,328
GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	385,587	367,010
GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	1,841,078	1,760,134
GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	530,268	505,840
GNMA II POOL MA7590 G2 09/51 FIXED 3	U.S. Government Securities	752,688	720,180
GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	1,776,184	1,694,624
GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	2,615,406	2,503,673
GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	268,965	260,896
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	249,897	242,752
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,139,659	1,107,074
GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. Government Securities	4,189,970	4,029,101
GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. Government Securities	820,882	785,347
GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	52,644	50,780
GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	48,354	46,628
GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	15,766	15,203
GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	50,041	48,256
GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	41,626	40,141
GNMA II POOL MA9966 G2 10/54 FIXED 6	U.S. Government Securities	2,304,077	2,281,371
GNMA II POOL 003345 G2 02/33 FIXED 5	U.S. Government Securities	40,807	39,857
GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	112,547	109,447
GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	264,713	258,802
GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	210,957	206,246
GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	82,514	80,671
GNMA POOL 737359 GN 03/40 FIXED 5	U.S. Government Securities	94,768	92,456
GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	108,548	107,072
GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	255,976	247,555
GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	613,088	597,642
GNMA II POOL 783225 G2 12/40 FIXED 5.5	U.S. Government Securities	129,723	127,723
GNMA II POOL 783229 G2 12/40 FIXED 5.5	U.S. Government Securities	47,659	46,924
TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	969,881	992,277
US TREASURY N/B 11/43 3.75	U.S. Government Securities	14,505,395	13,337,516
US TREASURY N/B 02/44 3.625	U.S. Government Securities	2,973,167	2,731,048
TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	344,584	349,838
US TREASURY N/B 08/44 3.125	U.S. Government Securities	2,895,836	2,650,742
US TREASURY N/B 05/45 3	U.S. Government Securities	4,924,555	4,500,617
US TREASURY N/B 08/45 2.875	U.S. Government Securities	37,217	33,961
US TREASURY N/B 11/45 3	U.S. Government Securities	4,102,580	3,740,702
US TREASURY N/B 11/46 2.875	U.S. Government Securities	2,049,563	1,854,727
US TREASURY N/B 02/47 3	U.S. Government Securities	5,182,247	4,685,927
US TREASURY N/B 05/47 3	U.S. Government Securities	6,697,431	6,583,040
US TREASURY N/B 05/48 3.125	U.S. Government Securities	10,206,063	9,151,906
US TREASURY N/B 11/48 3.375	U.S. Government Securities	11,891,393	10,917,156
US TREASURY N/B 11/49 2.375	U.S. Government Securities	2,179,418	1,924,656
TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	2,278,308	2,285,473
US TREASURY N/B 05/50 1.25	U.S. Government Securities	8,642,906	7,576,250
US TREASURY N/B 08/52 3	U.S. Government Securities	11,017,153	9,638,438
US TREASURY N/B 11/52 4	U.S. Government Securities	1,426,950	1,256,400
US TREASURY N/B 05/53 3.625	U.S. Government Securities	3,145,277	2,758,003
US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,972,809	2,749,575
TSY INFL IX N/B 07/33 1.375	U.S. Government Securities	818,005	827,146
TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	919,083	886,863

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 02/34 4	U.S. Government Securities	\$ 9,772,591	\$ 9,890,372
US TREASURY N/B 08/34 3.875	U.S. Government Securities	14,072,309	13,541,095
US TREASURY N/B 11/34 4.25	U.S. Government Securities	23,081,485	22,743,137
US TREASURY N/B 11/29 4.125	U.S. Government Securities	9,891,769	9,901,549
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,072,188	2,016,247
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(2,188,855)
FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(2,307,297)
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,544,725	2,492,161
FED HM LN PC POOL A76335 FG 04/38 FIXED 5	U.S. Government Securities	292,360	286,438
FED HM LN PC POOL G06870 FG 01/37 FIXED 5	U.S. Government Securities	58,477	57,774
FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	124,556	120,825
FED HM LN PC POOL G07513 FG 07/41 FIXED 5	U.S. Government Securities	351,033	341,476
FED HM LN PC POOL G14953 FG 01/29 FIXED 3.5	U.S. Government Securities	106,998	107,881
FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	99,045	95,561
FED HM LN PC POOL G08624 FG 01/45 FIXED 4	U.S. Government Securities	14,887	14,380
FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	148,998	143,380
FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	404,979	389,710
FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	74,261	73,413
FED HM LN PC POOL A95775 FG 12/40 FIXED 4.5	U.S. Government Securities	211,075	205,617
FED HM LN PC POOL J23580 FG 05/28 FIXED 2.5	U.S. Government Securities	104,704	106,141
FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	340,790	328,188
FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	2,705,314	2,602,825
FED HM LN PC POOL ZS4740 FR 10/47 FIXED 4	U.S. Government Securities	172,937	166,505
FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. Government Securities	361,695	347,707
FED HM LN PC POOL ZT1242 FR 09/44 FIXED 4.5	U.S. Government Securities	243,352	236,184
FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. Government Securities	23,529	23,166
FED HM LN PC POOL SB8004 FR 07/34 FIXED 2.5	U.S. Government Securities	106,197	104,560
FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. Government Securities	217,916	214,556
FED HM LN PC POOL SB8013 FR 09/34 FIXED 2.5	U.S. Government Securities	83,781	82,489
FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	473,252	469,233
FED HM LN PC POOL SB8111 FR 07/36 FIXED 2	U.S. Government Securities	36,728	36,247
FED HM LN PC POOL SB8115 FR 08/36 FIXED 2	U.S. Government Securities	132,798	131,073
FED HM LN PC POOL SC0346 FR 10/39 FIXED 3	U.S. Government Securities	1,028,712	1,009,857
FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	1,983,753	1,959,592
FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. Government Securities	286,667	273,441
FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	7,275,594	6,940,029
FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	6,741,451	6,822,663
FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	1,098,802	1,113,940
FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	2,647,394	2,630,002
FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	1,621,179	1,598,777
FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. Government Securities	88,450	85,349
FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,328,061	1,273,413
FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	1,604,470	1,545,220
FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	2,743,771	2,635,618
FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	479,827	462,599
FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	1,206,519	1,143,166
FED HM LN PC POOL SD8137 FR 01/51 FIXED 4	U.S. Government Securities	-	-
FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	587,446	557,374
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	1,864,350	1,775,544
FED HM LN PC POOL SD8206 FR 04/52 FIXED 3	U.S. Government Securities	746,172	717,265
FED HM LN PC POOL SD8299 FR 02/53 FIXED 5	U.S. Government Securities	-	-
FED HM LN PC POOL SD8349 FR 08/53 FIXED 5.5	U.S. Government Securities	179,494	176,562
FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	2,047,327	2,010,424
FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	1,292,516	1,313,195
FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	910,354	884,691
FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	719,948	698,473
FED HM LN PC POOL V83815 FG 12/47 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q26814 FG 06/44 FIXED 4	U.S. Government Securities	138,181	133,473
FED HM LN PC POOL Q31321 FG 02/45 FIXED 3.5	U.S. Government Securities	-	-
FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	662,348	638,092
FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	297,979	286,744
FED HM LN PC POOL G67700 FG 08/46 FIXED 3.5	U.S. Government Securities	243,697	237,790
FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	625,472	603,243
FED HM LN PC POOL G60334 FG 10/41 FIXED 4.5	U.S. Government Securities	278,836	271,606
FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. Government Securities	389,555	374,867
FED HM LN PC POOL QC9344 FR 10/51 FIXED 1.5	U.S. Government Securities	-	-

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL QF6672 FR 01/53 FIXED 5.5	U.S. Government Securities	\$ -	\$ -
FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	1,158,907	115,194
FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	U.S. Government Securities	2,222,326	2,156,399
FED HM LN PC POOL QN7849 FR 09/36 FIXED 2	U.S. Government Securities	844,188	832,993
FED HM LN PC POOL QN9521 FR 02/37 FIXED 1.5	U.S. Government Securities	315,288	311,026
FED HM LN PC POOL RA4451 FR 01/51 FIXED 1.5	U.S. Government Securities	-	-
FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	1,055,587	1,017,481
FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	4,699,865	4,502,946
FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	176,757	172,005
FNMA POOL AL2495 FN 03/42 FIXED VAR	U.S. Government Securities	92,949	90,149
FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	278,541	270,155
FNMA POOL AL5998 FN 10/44 FIXED VAR	U.S. Government Securities	510,292	495,261
FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	257,176	255,165
FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. Government Securities	201,794	201,687
FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	108,509	108,834
FNMA POOL AQ1260 FN 01/43 FIXED 3	U.S. Government Securities	1,658,875	1,613,406
FNMA POOL AS4315 FN 01/30 FIXED 2.5	U.S. Government Securities	53,064	53,368
FNMA POOL AS4517 FN 02/30 FIXED 2.5	U.S. Government Securities	37,549	37,732
FNMA POOL AS4946 FN 05/30 FIXED 2.5	U.S. Government Securities	365,855	368,011
FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	97,778	98,257
FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	276,653	266,173
FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	174,076	174,730
FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	371,952	358,245
FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	161,840	156,265
FNMA POOL AS7949 FN 09/46 FIXED 4	U.S. Government Securities	142,623	137,711
FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. Government Securities	248,937	239,506
FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	173,747	167,165
FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. Government Securities	189,625	183,833
FNMA POOL AV2397 FN 01/29 FIXED 3	U.S. Government Securities	104,660	105,519
FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	582,217	564,259
FNMA POOL AZ5892 FN 09/30 FIXED 2.5	U.S. Government Securities	18,934	18,989
FNMA POOL 725424 FN 04/34 FIXED VAR	U.S. Government Securities	124,854	124,183
FNMA POOL 725425 FN 04/34 FIXED VAR	U.S. Government Securities	103,789	103,231
FNMA POOL 725690 FN 08/34 FIXED VAR	U.S. Government Securities	30,230	29,838
FNMA POOL 735036 FN 12/34 FIXED VAR	U.S. Government Securities	515,730	511,821
FNMA POOL BC0330 FN 12/45 FIXED 3	U.S. Government Securities	55,953	53,891
FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	72,620	70,119
FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	113,989	109,749
FNMA POOL BK5244 FN 05/48 FIXED 4.5	U.S. Government Securities	2,893	2,799
FNMA POOL BK8814 FN 08/48 FIXED 4.5	U.S. Government Securities	107,662	104,141
FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. Government Securities	424,656	426,275
FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. Government Securities	217,363	216,931
FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. Government Securities	63,799	61,844
FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	866,737	835,080
FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. Government Securities	157,597	151,964
FNMA POOL BX0963 FN 10/52 FIXED 5	U.S. Government Securities	-	-
FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	510,080	504,261
FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. Government Securities	192,290	186,417
FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. Government Securities	9,986	9,681
FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. Government Securities	80,861	77,980
FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	789,675	760,180
FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	3,335,772	3,202,108
FNMA POOL CB2777 FN 02/52 FIXED 2.5	U.S. Government Securities	3,587,640	3,438,198
FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	1,262,008	1,209,941
FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	1,149,713	1,108,621
FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	1,111,066	1,072,111
FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	142,864	137,451
FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	717,236	690,426
FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	5,391,141	5,134,395
FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	369,669	364,477
FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. Government Securities	272,158	265,227
FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. Government Securities	2,319,479	2,212,824
FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. Government Securities	455,752	442,666
FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	3,151,182	3,125,135
FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	2,150,414	2,129,201
FNMA POOL AB1388 FN 08/40 FIXED 4.5	U.S. Government Securities	403,961	393,449

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. Government Securities	\$ 171,745	\$ 165,394
FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	153,126	148,300
FNMA POOL MA2801 FN 11/26 FIXED 2.5	U.S. Government Securities	63,026	63,878
FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	350,723	337,437
FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. Government Securities	60,049	59,961
FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	79,532	77,026
FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	197,810	191,576
FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	172,293	170,591
FNMA POOL MA4383 FN 07/36 FIXED 2	U.S. Government Securities	406,492	398,991
FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	1,387,753	1,348,260
FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. Government Securities	23,257	22,696
FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. Government Securities	155,582	151,978
FNMA POOL MA3729 FN 07/34 FIXED 2.5	U.S. Government Securities	118,539	116,712
FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	137,230	135,608
FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. Government Securities	135,558	130,806
FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	358,568	347,556
FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	900,874	859,293
FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	1,883,401	1,855,964
FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	78,007	76,447
FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	90,969	89,981
FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	657,339	650,372
FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	280,978	272,577
FNMA POOL MA4561 FN 03/52 FIXED 1.5	U.S. Government Securities	293,610	278,628
FNMA POOL MA4547 FN 02/52 FIXED 2	U.S. Government Securities	1,207,115	1,151,348
FNMA POOL MA4566 FN 03/37 FIXED 1.5	U.S. Government Securities	1,366,705	1,345,674
FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	1,386,532	1,378,846
FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	1,725,249	1,671,640
FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. Government Securities	-	-
FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	888,665	874,148
FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	1,630,005	1,615,223
FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	74,708	72,764
FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	298,704	290,930
FNMA POOL AE0609 FN 04/37 FIXED VAR	U.S. Government Securities	160,588	159,726
FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	137,062	133,314
GNMA II POOL MA0393 G2 09/42 FIXED 4	U.S. Government Securities	124,821	121,095
GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. Government Securities	237,705	228,014
GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	3,038	2,935
GNMA II POOL MA1284 G2 09/43 FIXED 3	U.S. Government Securities	824,935	791,305
GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	20,695	19,993
GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	113,768	108,637
GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	408,574	391,810
GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	84,329	80,807
GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	82,524	79,643
GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	24,117	23,275
GNMA II POOL MA3598 G2 04/46 FIXED 4	U.S. Government Securities	422,796	408,210
GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	549,573	529,532
GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	62,147	59,551
GNMA II POOL MA2961 G2 07/45 FIXED 3.5	U.S. Government Securities	386,681	370,533
GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	317,120	303,877
GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	35,845	34,597
GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	113,777	109,025
GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	380,188	367,071
GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	201,034	194,098
GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	145,271	138,974
GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	7,118	6,836
GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	167,574	161,393
GNMA II POOL MA3938 G2 09/46 FIXED 4	U.S. Government Securities	239,539	230,704
GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	228,386	218,107
GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. Government Securities	186,100	178,475
GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	124,439	119,381
GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	94,665	90,663
GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	83,079	79,567
GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	318,867	309,148
GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	84,556	81,979
GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	391,768	375,204
GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	102,414	98,806

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	\$ 364,700	\$ 351,850
GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	173,123	165,877
GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. Government Securities	380,283	364,240
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	376,448	359,241
GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	89,894	85,790
GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	241,720	229,944
GNMA II POOL MA6995 G2 11/50 FIXED 2.5	U.S. Government Securities	11,397	10,841
GNMA II POOL MA8098 G2 06/52 FIXED 3	U.S. Government Securities	1,649,951	1,580,597
GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. Government Securities	1,912,013	1,806,863
GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	923,234	872,537
GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	583,744	556,137
GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	4,669,008	4,448,155
GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	923,135	871,733
GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	319,632	304,800
GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,203,483	1,137,984
GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. Government Securities	478,394	456,210
GNMA II POOL MA7937 G2 03/52 FIXED 3	U.S. Government Securities	1,109,626	1,062,984
GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,085,632	1,054,593
GNMA II POOL MA8266 G2 09/52 FIXED 3.5	U.S. Government Securities	45,090	43,358
GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	348,537	341,837
GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,106,735	1,075,092
GNMA II POOL MA8425 G2 11/52 FIXED 3.5	U.S. Government Securities	806,613	775,644
GNMA II POOL MA9016 G2 07/53 FIXED 5	U.S. Government Securities	736,117	721,252
GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	1,384,597	1,378,504
GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	2,758,307	2,753,070
GNMA POOL 738326 GN 05/41 FIXED 4.5	U.S. Government Securities	217,904	211,950
RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	373,814	368,235
TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	399,221	354,478
US TREASURY N/B 05/39 4.25	U.S. Government Securities	1,457,724	1,395,811
US TREASURY N/B 08/39 4.5	U.S. Government Securities	337,429	311,600
US TREASURY N/B 11/39 4.375	U.S. Government Securities	204,816	201,403
US TREASURY N/B 02/40 4.625	U.S. Government Securities	9,758,327	9,285,603
US TREASURY N/B 02/43 3.125	U.S. Government Securities	309,528	292,358
US TREASURY N/B 05/43 2.875	U.S. Government Securities	2,052,467	2,005,241
US TREASURY N/B 08/43 3.625	U.S. Government Securities	343,156	334,886
US TREASURY N/B 08/44 3.125	U.S. Government Securities	705,343	680,176
US TREASURY N/B 11/44 3	U.S. Government Securities	518,483	493,898
US TREASURY N/B 02/46 2.5	U.S. Government Securities	360,925	342,109
US TREASURY N/B 05/46 2.5	U.S. Government Securities	1,246,217	1,203,234
US TREASURY N/B 08/46 2.25	U.S. Government Securities	448,959	420,063
US TREASURY N/B 11/46 2.875	U.S. Government Securities	216,009	210,930
US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,248,629	1,169,003
US TREASURY N/B 11/47 2.75	U.S. Government Securities	439,990	439,160
US TREASURY N/B 08/48 3	U.S. Government Securities	2,164,652	2,110,107
US TREASURY N/B 11/48 3.375	U.S. Government Securities	282,623	269,801
US TREASURY N/B 02/49 3	U.S. Government Securities	1,362,281	1,289,611
US TREASURY N/B 08/49 2.25	U.S. Government Securities	587,622	523,900
US TREASURY N/B 11/49 2.375	U.S. Government Securities	530,569	505,819
US TREASURY N/B 02/50 2	U.S. Government Securities	620,352	572,839
US TREASURY N/B 08/50 1.375	U.S. Government Securities	2,027,344	1,851,178
US TREASURY N/B 05/40 1.125	U.S. Government Securities	396,413	397,444
US TREASURY N/B 11/40 1.375	U.S. Government Securities	1,355,414	1,288,625
US TREASURY N/B 02/51 1.875	U.S. Government Securities	476,531	434,484
US TREASURY N/B 08/51 2	U.S. Government Securities	3,095,245	2,787,314
US TREASURY N/B 11/41 2	U.S. Government Securities	1,313,723	1,196,494
US TREASURY N/B 02/52 2.25	U.S. Government Securities	2,830,221	2,641,945
US TREASURY N/B 05/52 2.875	U.S. Government Securities	29,804	28,019
US TREASURY N/B 08/52 3	U.S. Government Securities	1,983,273	1,958,594
US TREASURY N/B 05/43 3.875	U.S. Government Securities	1,642,854	1,612,973
US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,331,060	1,206,356
US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,588,798	1,484,492
US TREASURY N/B 05/44 4.625	U.S. Government Securities	3,907,597	3,746,613
US TREASURY N/B 08/54 4.25	U.S. Government Securities	3,491,972	3,289,425
US TREASURY N/B 08/44 4.125	U.S. Government Securities	6,972,514	6,819,531
US TREASURY N/B 11/54 4.5	U.S. Government Securities	403,440	377,225
US TREASURY N/B 11/44 4.625	U.S. Government Securities	305,545	296,041

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US TREASURY N/B 08/28 2.875	U.S. Government Securities	\$ 5,789,568	\$ 5,835,439
US TREASURY N/B 10/27 0.5	U.S. Government Securities	1,916,111	1,952,830
US TREASURY N/B 11/25 0.375	U.S. Government Securities	3,273,981	3,403,690
US TREASURY N/B 07/26 0.625	U.S. Government Securities	2,803,495	2,816,333
US TREASURY N/B 09/26 0.875	U.S. Government Securities	117,733	117,954
US TREASURY N/B 11/31 1.375	U.S. Government Securities	1,201,064	1,184,695
US TREASURY N/B 05/32 2.875	U.S. Government Securities	4,506,366	4,409,794
US TREASURY N/B 02/28 4	U.S. Government Securities	6,492,642	6,475,777
US TREASURY N/B 04/30 3.5	U.S. Government Securities	1,584,921	1,583,757
US TREASURY N/B 05/33 3.375	U.S. Government Securities	452,371	445,745
US TREASURY N/B 05/28 3.625	U.S. Government Securities	1,819,843	1,804,496
US TREASURY N/B 08/33 3.875	U.S. Government Securities	2,542,272	2,499,082
US TREASURY N/B 08/28 4.375	U.S. Government Securities	3,232,978	3,237,275
US TREASURY N/B 10/28 4.875	U.S. Government Securities	3,347,669	3,333,848
US TREASURY N/B 11/33 4.5	U.S. Government Securities	6,264,967	5,944,814
US TREASURY N/B 11/28 4.375	U.S. Government Securities	3,425,776	3,426,070
US TREASURY N/B 12/26 4.375	U.S. Government Securities	1,098,540	1,107,547
US TREASURY N/B 12/28 3.75	U.S. Government Securities	3,638,451	3,636,300
US TREASURY N/B 01/27 4	U.S. Government Securities	10,839,981	10,865,400
US TREASURY N/B 01/31 4	U.S. Government Securities	5,637,413	5,585,900
US TREASURY N/B 02/34 4	U.S. Government Securities	6,207,241	6,048,586
US TREASURY N/B 02/26 4.625	U.S. Government Securities	6,125,182	6,149,644
US TREASURY N/B 05/27 4.5	U.S. Government Securities	5,398,966	5,376,750
US TREASURY N/B 05/26 4.875	U.S. Government Securities	1,316,011	1,315,858
US TREASURY N/B 05/31 4.625	U.S. Government Securities	8,562,702	8,293,113
US TREASURY N/B 08/34 3.875	U.S. Government Securities	2,310,759	2,308,088
US TREASURY N/B 08/27 3.75	U.S. Government Securities	4,161,702	4,156,717
US TREASURY N/B 08/26 3.75	U.S. Government Securities	4,715,181	4,717,480
US TREASURY N/B 08/31 3.75	U.S. Government Securities	8,649,581	8,474,616
US TREASURY N/B 09/31 3.625	U.S. Government Securities	2,543,242	2,542,086
US TREASURY N/B 10/29 4.125	U.S. Government Securities	5,851,091	5,832,242
US TREASURY N/B 10/26 4.125	U.S. Government Securities	2,209,289	2,209,982
US TREASURY N/B 11/34 4.25	U.S. Government Securities	4,177,883	4,091,719
US TREASURY N/B 12/27 4	U.S. Government Securities	4,589,649	4,579,306
US TREASURY N/B 12/31 4.5	U.S. Government Securities	1,091,452	1,090,852
US TREASURY N/B 12/29 4.375	U.S. Government Securities	730,020	729,487
US TREASURY N/B 12/26 4.25	U.S. Government Securities	3,158,025	3,160,000
STRIPS 02/40 0.00000	U.S. Government Securities	30,831	30,393
STRIPS 05/40 0.00000	U.S. Government Securities	251,193	246,581
STRIPS 05/41 0.00000	U.S. Government Securities	1,193,908	1,132,069
FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(6,219,824)
FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	10,081,406	9,767,604
FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	18,378,281	17,827,866
FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	10,918,125	10,612,632
FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(16,040,200)	(13,166,132)
FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	7,078,227	14,472,015
FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,001,289	987,104
FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,106,563	4,085,520
GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	8,082,031	7,989,830
GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	4,201,953	4,170,175
GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(905,550)	(7,796,295)
GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	3,606,250	3,572,708
GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	(4,828,212)	(1,890,678)
GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	-	(4,853,870)
GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	4,001,172	3,966,168
GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	19,174,336	19,128,630
GNMA II TBA 30 YR 6.5 JUMBOS	U.S. Government Securities	2,033,906	2,034,720
FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	27,751	26,997
FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	3,785	3,678
FED HM LN PC POOL ZT1546 FR 12/48 FIXED 4.5	U.S. Government Securities	19,946	19,317
FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. Government Securities	-	-
FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	757,668	729,489
FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5	U.S. Government Securities	181,798	174,357
FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. Government Securities	816,664	806,376
FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	2,529,261	2,434,691
FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,500,523	1,444,392

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. Government Securities	\$ 6,065,935	\$ 5,891,990
FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	4,999,940	4,945,756
FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8211 FR 05/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD8240 FR 07/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	909,953	907,864
FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	14,193	13,808
FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	6,224	6,047
FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	226,207	217,671
FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	121,872	117,372
FED HOME LN DISCOUNT NT DISCOUNT NOT 02/25 0.00000	U.S. Government Securities	985,307	994,617
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	31,152,437	31,249,539
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	9,890,168	9,918,065
FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. Government Securities	989,131	991,210
FED HM LN PC POOL QA3473 FR 10/49 FIXED 4.5	U.S. Government Securities	114,309	110,665
FED HM LN PC POOL QD5748 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL QD6516 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	7,881,022	7,819,480
FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	4,920,634	4,816,349
FEDERAL FARM CREDIT BANK BONDS 03/37 3.08	U.S. Government Securities	2,674,728	2,589,910
FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	2,906,726	2,855,915
FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	1,958,096	1,929,798
FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	1,381,845	1,334,373
FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	461,297	448,694
FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	2,604,177	2,495,402
FED HM LN PC POOL RA6114 FR 02/52 FIXED 2	U.S. Government Securities	-	-
FED HM LN PC POOL RA7104 FR 02/51 FIXED 4.5	U.S. Government Securities	207,032	201,330
FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	322,205	318,146
FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	863,866	852,984
FNMA POOL AH9374 FN 04/41 FIXED 4.5	U.S. Government Securities	22,616	22,007
FNMA POOL AI4284 FN 06/41 FIXED 4.5	U.S. Government Securities	182,300	177,389
FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	73,039	70,025
FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	613,214	588,093
FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	61,227	59,114
FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	371,457	360,515
FNMA POOL AR6852 FN 02/43 FIXED 3	U.S. Government Securities	53,522	51,916
FNMA POOL AS0834 FN 10/43 FIXED 5	U.S. Government Securities	20,420	19,900
FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	28,873	27,876
FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	287,425	276,866
FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	233,787	225,199
FNMA POOL AV3403 FN 11/43 FIXED 5	U.S. Government Securities	5,265	5,135
FNMA POOL AX0943 FN 08/44 FIXED 5	U.S. Government Securities	228,760	222,281
FNMA POOL AY7199 FN 04/45 FIXED 3	U.S. Government Securities	32,890	31,874
FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	29,747	28,720
FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	135,359	130,386
FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	243,315	234,306
FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	239,475	230,534
FNMA POOL BK7483 FN 07/48 FIXED 4	U.S. Government Securities	259,346	249,765
FNMA POOL BK8753 FN 06/49 FIXED 4.5	U.S. Government Securities	153,773	149,105
FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	164,359	158,273
FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	294,131	286,978
FNMA POOL BP0307 FN 12/49 FIXED 4.5	U.S. Government Securities	800,405	775,977
FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	177,569	170,448
FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. Government Securities	308,230	296,816
FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	339,089	326,666
FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. Government Securities	117,285	112,894
FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. Government Securities	402,467	387,599
FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	225,287	216,876
FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	1,162,496	1,119,551
FNMA POOL CA2370 FN 09/48 FIXED 4.5	U.S. Government Securities	348,622	335,908
FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	234,114	225,244
FNMA POOL CA3861 FN 07/49 FIXED 3.5	U.S. Government Securities	-	-
FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	494,250	477,270
FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. Government Securities	1,191,292	1,142,530
FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	884,078	848,178
FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	517,356	496,305

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CB2764 FN 02/52 FIXED 2	U.S. Government Securities	\$ 517,051	\$ 494,218
FNMA POOL CB5142 FN 11/52 FIXED 6	U.S. Government Securities	853,610	842,235
FNMA POOL CB5143 FN 11/52 FIXED 6	U.S. Government Securities	814,442	804,763
FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	891,422	874,457
FNMA POOL CB6088 FN 04/53 FIXED 6	U.S. Government Securities	-	-
FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. Government Securities	877,543	866,437
FNMA POOL CB6090 FN 04/53 FIXED 6	U.S. Government Securities	877,204	866,733
FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. Government Securities	1,730,025	1,730,657
FNMA POOL FM1051 FN 05/49 FIXED VAR	U.S. Government Securities	953,377	923,398
FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	715,695	690,939
FNMA POOL FM5525 FN 01/51 FIXED VAR	U.S. Government Securities	2,333,939	2,239,312
FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	710,625	684,372
FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. Government Securities	3,375,171	3,234,668
FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	223,369	214,318
FNMA POOL FM9428 FN 12/50 FIXED VAR	U.S. Government Securities	1,840,917	1,785,040
FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	405,496	388,996
FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	77,031	73,872
FNMA POOL FS4481 FN 11/50 FIXED VAR	U.S. Government Securities	1,554,443	1,491,713
FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	976,478	972,826
FNMA POOL 930487 FN 01/39 FIXED 4.5	U.S. Government Securities	3,754	3,658
FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	24,023	23,222
FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	808,997	783,502
FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	8,803	8,499
FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	10,188	9,836
FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	245,465	237,729
FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	258,163	251,052
FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	8,811,630	8,405,066
FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	1,236,007	1,178,956
FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	-	-
FNMA POOL MA4651 FN 07/52 FIXED 2	U.S. Government Securities	-	-
GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,918	1,861
GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,191	1,156
GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,692	1,633
GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	130,071	125,655
GNMA II POOL MA1920 G2 05/44 FIXED 4	U.S. Government Securities	2,094	2,020
GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	145,257	140,187
GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	124,202	119,867
GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	353,032	340,852
GNMA II POOL MA3377 G2 01/46 FIXED 4	U.S. Government Securities	159,258	153,764
GNMA II POOL MA4382 G2 04/47 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA5331 G2 07/48 FIXED 4.5	U.S. Government Securities	120,791	117,042
GNMA II POOL MA5332 G2 07/48 FIXED 5	U.S. Government Securities	422,315	411,479
GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	1,105,565	1,072,597
GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	26,539	25,870
GNMA II POOL MA4900 G2 12/47 FIXED 3.5	U.S. Government Securities	-	-
GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	99,549	96,515
GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	89,156	86,438
GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	305,159	295,858
GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	119,297	115,798
GNMA II POOL MA6218 G2 10/49 FIXED 3	U.S. Government Securities	3,188,578	3,053,330
GNMA II POOL MA6221 G2 10/49 FIXED 4.5	U.S. Government Securities	179,731	174,152
GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	796,055	768,007
GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	1,671,060	1,619,189
GNMA II POOL MA5529 G2 10/48 FIXED 4.5	U.S. Government Securities	128,145	124,167
GNMA II POOL MA5530 G2 10/48 FIXED 5	U.S. Government Securities	705,024	687,262
GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	171,935	167,604
GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. Government Securities	1,000,183	969,136
GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. Government Securities	935,916	912,337
GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	818,185	792,788
GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,196,867	1,166,714
GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	770,476	743,048
GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	395,146	382,880
GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. Government Securities	-	-
GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	270,378	261,985
GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	269,367	262,581
GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	29,581	28,872

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GNMA II POOL MA6093 G2 08/49 FIXED 5	U.S. Government Securities	\$ 1,161,839	\$ 1,132,029
GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	339,419	330,711
GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,359,067	1,296,946
GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	-	-
GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	2,297,462	2,193,524
GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	597	580
GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	2,225	2,162
GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	546	530
GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,573	3,469
GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. Government Securities	1,586,814	1,517,782
GNMA II POOL 785566 G2 06/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	478,211	451,497
GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	708,020	673,874
GNMA II POOL 785716 G2 11/51 FIXED 3	U.S. Government Securities	2,367,850	2,264,839
GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. Government Securities	709,063	675,565
GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. Government Securities	511,158	485,845
GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	884,906	841,092
GNMA II POOL 785790 G2 12/51 FIXED 2.5	U.S. Government Securities	-	-
GNMA II POOL 785842 G2 01/52 FIXED 2.5	U.S. Government Securities	-	-
STRIP PRINC 11/45 0.00000	U.S. Government Securities	638,395	582,500
US TREASURY N/B 08/40 3.875	U.S. Government Securities	2,455,094	2,260,177
US TREASURY N/B 11/46 2.875	U.S. Government Securities	972,538	880,086
US TREASURY N/B 05/48 3.125	U.S. Government Securities	503,774	457,595
US TREASURY N/B 08/48 3	U.S. Government Securities	491,717	446,158
US TREASURY N/B 11/49 2.375	U.S. Government Securities	534,394	477,188
US TREASURY N/B 08/51 2	U.S. Government Securities	793,873	692,536
US TREASURY N/B 11/52 4	U.S. Government Securities	24,357,361	22,292,375
US TREASURY N/B 11/42 4	U.S. Government Securities	6,981,348	6,790,713
US TREASURY N/B 05/43 3.875	U.S. Government Securities	4,171,673	4,195,494
US TREASURY N/B 08/43 4.375	U.S. Government Securities	1,846,062	1,667,395
US TREASURY N/B 11/53 4.75	U.S. Government Securities	7,016,958	6,916,744
US TREASURY N/B 05/30 0.625	U.S. Government Securities	4,938,699	5,029,952
US TREASURY N/B 06/27 0.5	U.S. Government Securities	14,955	15,405
US TREASURY N/B 05/28 1.25	U.S. Government Securities	2,753,953	2,781,625
US TREASURY N/B 06/30 3.75	U.S. Government Securities	3,518,643	3,375,757
STRIPS 08/33 0.00000	U.S. Government Securities	560,868	525,535
STRIPS 11/30 0.00000	U.S. Government Securities	628,816	601,634
STRIPS 11/31 0.00000	U.S. Government Securities	603,363	572,133
STRIPS 05/32 0.00000	U.S. Government Securities	1,272,800	1,205,834
STRIPS 11/29 0.00000	U.S. Government Securities	3,228,277	3,120,121
STRIPS 02/30 0.00000	U.S. Government Securities	8,774,563	8,469,578
STRIPS 08/30 0.00000	U.S. Government Securities	636,171	609,843
STRIPS 02/40 0.00000	U.S. Government Securities	968,917	897,750
STRIPS 05/40 0.00000	U.S. Government Securities	985,234	912,579
STRIPS 08/40 0.00000	U.S. Government Securities	976,309	904,439
STRIPS 11/40 0.00000	U.S. Government Securities	464,764	430,463
STRIPS 08/41 0.00000	U.S. Government Securities	446,585	413,550
STRIPS 02/42 0.00000	U.S. Government Securities	1,615,630	1,496,034
FNMA POOL MA3384 FN 06/48 FIXED 4	U.S. Government Securities		
Total			<u>2,797,678,841</u>
CORPORATE DEBT INSTRUMENTS - PREFERRED			
DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	607,375	656,370
MARRIOTT VACATION WORLDW COMPANY GUAR 01/26 0.00000	Corporate Debt Instruments - Preferred	258,115	273,980
SABRE GLBL INC COMPANY GUAR 04/25 4	Corporate Debt Instruments - Preferred	415,557	419,059
TELADOC HEALTH INC SR UNSECURED 06/27 1.25	Corporate Debt Instruments - Preferred	161,521	163,191
WAYFAIR INC SR UNSECURED 08/26 1	Corporate Debt Instruments - Preferred	167,811	169,905
JOHNSON + JOHNSON SR UNSECURED 09/40 4.5	Corporate Debt Instruments - Preferred	9,991	9,324
MICROSOFT CORP SR UNSECURED 11/55 4.75	Corporate Debt Instruments - Preferred	30,535	27,649
MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	40,437	36,713
JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	239,792	222,581
DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	120,481	102,861
Total			<u>2,081,632</u>

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE DEBT INSTRUMENTS - ALL OTHER			
AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	\$ 174,609	\$ 180,807
AGL CORE CLO 15 LTD AGL 2021 15A A1 144A	Corporate Debt Instruments - All Other	498,209	500,869
ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 02/25 2.166	Corporate Debt Instruments - All Other	212,861	219,237
AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	82,507	83,212
AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	283,603	283,501
AT+T INC SR UNSECURED 03/29 4.35	Corporate Debt Instruments - All Other	163,508	164,225
AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	197,123	199,102
AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	554,598	558,741
AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	222,825	227,228
ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	96,519	97,106
ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	620,097	615,264
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5	Corporate Debt Instruments - All Other	3,376,878	3,368,783
AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	128,042	130,311
AGILENT TECHNOLOGIES INC SR UNSECURED 03/31 2.3	Corporate Debt Instruments - All Other	44,257	43,244
AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	Corporate Debt Instruments - All Other	36,768	35,164
AIR LEASE CORP SR UNSECURED 02/25 2.3	Corporate Debt Instruments - All Other	149,573	154,600
AIR LEASE CORP SR UNSECURED 07/25 3.375	Corporate Debt Instruments - All Other	740,159	749,088
ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	82,172	83,107
ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	Corporate Debt Instruments - All Other	289,311	297,300
AMAZON.COM INC SR UNSECURED 05/31 2.1	Corporate Debt Instruments - All Other	81,077	80,223
AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	Corporate Debt Instruments - All Other	172,081	171,164
AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	Corporate Debt Instruments - All Other	14,455	13,980
AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	23,443	22,565
AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	124,722	117,945
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	16,627	16,064
AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	Corporate Debt Instruments - All Other	94,823	91,623
AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	35,000	35,140
AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A	Corporate Debt Instruments - All Other	1,215,000	1,230,745
AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	56,566	57,147
AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	169,309	169,545
AMERICAN TOWER CORP SR UNSECURED 01/25 2.95	Corporate Debt Instruments - All Other	5,854	5,995
AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	Corporate Debt Instruments - All Other	124,478	123,952
AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	Corporate Debt Instruments - All Other	15,869	16,328
AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	Corporate Debt Instruments - All Other	241,833	248,613
AMERICAN TOWER CORP SR UNSECURED 09/25 1.3	Corporate Debt Instruments - All Other	154,607	160,944
AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	213,402	220,007
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	63,520	64,425
AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	Corporate Debt Instruments - All Other	84,661	85,182
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 1 A3	Corporate Debt Instruments - All Other	84,316	85,685
AMGEN INC SR UNSECURED 05/25 3.125	Corporate Debt Instruments - All Other	446,909	451,444
AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	191,804	190,741
ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A	Corporate Debt Instruments - All Other	398,403	400,153
AON CORP COMPANY GUAR 05/30 2.8	Corporate Debt Instruments - All Other	207,813	208,122
AON CORP/AON GLOBAL HOLD COMPANY GUAR 12/31 2.6	Corporate Debt Instruments - All Other	242,202	241,540
AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	Corporate Debt Instruments - All Other	34,026	34,409
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	249,961	250,375
APPLE INC SR UNSECURED 05/27 3.2	Corporate Debt Instruments - All Other	28,102	28,189
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	-	-
ASTRAZENECA PLC SR UNSECURED 11/25 3.375	Corporate Debt Instruments - All Other	58,694	59,420
ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	Corporate Debt Instruments - All Other	333,139	334,892
ATMOS ENERGY CORP SR UNSECURED 01/31 1.5	Corporate Debt Instruments - All Other	95,406	96,000
AUTODESK INC SR UNSECURED 06/25 4.375	Corporate Debt Instruments - All Other	160,811	161,598
AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	24,295	24,271
BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1	Corporate Debt Instruments - All Other	813,776	826,482
BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2	Corporate Debt Instruments - All Other	836,018	836,320
BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	Corporate Debt Instruments - All Other	302,931	304,435
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	Corporate Debt Instruments - All Other	343,136	350,726
BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	165,427	169,283
BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	139,655	142,243
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	86,877	89,102
BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	260,103	269,478
BSPRT ISSUER, LTD. BSPRT 2021 FL7 A 144A	Corporate Debt Instruments - All Other	-	-
BMW VEHICLE OWNER TRUST BMWOT 2022 A A3	Corporate Debt Instruments - All Other	379,038	383,194
BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	Corporate Debt Instruments - All Other	595,451	603,725
BANCO SANTANDER SA 05/25 2.746	Corporate Debt Instruments - All Other	1,962,220	1,982,960

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK OF AMERICA CORP SR UNSECURED 08/25 3.875	Corporate Debt Instruments - All Other	\$ 2,373,398	\$ 2,383,288
BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,369,860	1,394,224
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,521,028	1,548,966
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	620,014	631,127
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	131,411	132,412
BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	346,709	354,078
BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	32,942	34,423
BANK OF AMERICA CORP SR UNSECURED 10/26 VAR	Corporate Debt Instruments - All Other	90,980	95,196
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	107,298	109,329
BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	1,289,178	1,341,321
BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	54,828	55,526
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	725,034	744,176
BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	353,290	361,559
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	418,558	423,236
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	240,099	242,186
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	288,109	288,961
BANK OF MONTREAL SR UNSECURED 05/25 1.85	Corporate Debt Instruments - All Other	337,151	341,712
BAXTER INTERNATIONAL INC SR UNSECURED 02/32 2.539	Corporate Debt Instruments - All Other	59,668	59,157
BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	186,774	191,036
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	173,988	172,016
BIOGEN INC SR UNSECURED 05/30 2.25	Corporate Debt Instruments - All Other	66,678	67,358
BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	278,239	269,197
BOSTON SCIENTIFIC CORP SR UNSECURED 06/25 1.9	Corporate Debt Instruments - All Other	1,695,407	1,715,048
BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	18,340	18,415
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	18,555	18,594
BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699	Corporate Debt Instruments - All Other	16,842	16,894
BROADCOM CRP / CAYMN FI COMPANY GUAR 01/25 3.125	Corporate Debt Instruments - All Other	230,805	234,819
BROADCOM INC COMPANY GUAR 11/30 4.15	Corporate Debt Instruments - All Other	152,079	152,088
BROADCOM INC COMPANY GUAR 04/29 4.75	Corporate Debt Instruments - All Other	5,015	4,963
BROADCOM INC COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	479,802	471,995
BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	11,996	12,038
CIFC FUNDING LTD CIFC 2019 5A A1R1 144A	Corporate Debt Instruments - All Other	499,224	500,824
CSX CORP SR UNSECURED 06/27 3.25	Corporate Debt Instruments - All Other	118,679	119,161
CVS HEALTH CORP SR UNSECURED 07/25 3.875	Corporate Debt Instruments - All Other	4,565,728	4,586,736
CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	252,270	252,135
CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	50,279	49,185
CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05	Corporate Debt Instruments - All Other	1,695,870	1,713,569
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	249,150	258,856
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	307,202	317,674
CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	310,878	314,685
CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	Corporate Debt Instruments - All Other	27,706	29,509
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	Corporate Debt Instruments - All Other	974,333	996,572
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	Corporate Debt Instruments - All Other	2,117,206	2,146,892
CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	Corporate Debt Instruments - All Other	543,744	544,138
CARMAX AUTO OWNER TRUST CARMX 2022 2 A3	Corporate Debt Instruments - All Other	395,919	400,699
CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	47,996	48,249
CATERPILLAR FINL SERVICE SR UNSECURED 08/25 5.15	Corporate Debt Instruments - All Other	266,336	265,771
CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	149,585	149,989
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	245,699	247,660
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	264,912	268,158
CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25	Corporate Debt Instruments - All Other	244,138	248,136
CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	167,033	169,862
CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	Corporate Debt Instruments - All Other	297,754	295,621
CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	102,743	104,452
CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	189,728	191,859
CITIGROUP INC SUBORDINATED 06/25 4.4	Corporate Debt Instruments - All Other	8,412,855	8,453,542
CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	505,967	513,188
CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	447,838	457,183
CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	241,266	244,793
CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	3,661	3,808
CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	780,174	795,915
CITIGROUP INC SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	173,336	177,331
CITIGROUP INC SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	27,925	27,844
CITIGROUP INC SR UNSECURED 01/26 VAR	Corporate Debt Instruments - All Other	1,176,178	1,220,977
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	9,397	9,453
CNH EQUIPMENT TRUST CNH 2024 A A3	Corporate Debt Instruments - All Other	98,728	98,645

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	\$ 78,655	\$ 78,241
COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	41,995	41,453
COLLEGE AVE STUDENT LOANS CASL 2021 C A1 144A	Corporate Debt Instruments - All Other	-	-
COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	Corporate Debt Instruments - All Other	195,857	168,190
COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	Corporate Debt Instruments - All Other	84,024	71,550
COMCAST CORP COMPANY GUAR 08/25 3.375	Corporate Debt Instruments - All Other	1,072,523	1,075,376
COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	243,826	240,877
COMCAST CORP COMPANY GUAR 10/30 4.25	Corporate Debt Instruments - All Other	122,343	119,537
COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	74,921	74,116
COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	82,034	81,408
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15	Corporate Debt Instruments - All Other	46,430	45,727
COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	Corporate Debt Instruments - All Other	5,753	5,861
COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	146,562	148,850
UBS AG STAMFORD CT SR UNSECURED 02/25 3.7	Corporate Debt Instruments - All Other	238,680	249,480
CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	48,304	49,177
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	48,513	49,063
CROWN CASTLE INC SR UNSECURED 07/25 1.35	Corporate Debt Instruments - All Other	1,693,855	1,716,505
CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	441,996	447,827
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	119,893	121,615
DCP MIDSTREAM OPERATING COMPANY GUAR 07/25 5.375	Corporate Debt Instruments - All Other	1,689,882	1,691,910
DTE ELECTRIC CO GENL REF MOR 03/25 3.375	Corporate Debt Instruments - All Other	156,183	158,604
DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	Corporate Debt Instruments - All Other	216,980	217,563
DTE ELECTRIC CO GENL REF MOR 03/32 3	Corporate Debt Instruments - All Other	46,201	45,664
MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/26 1.45	Corporate Debt Instruments - All Other	139,904	144,401
DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9	Corporate Debt Instruments - All Other	7,008	7,015
DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1	Corporate Debt Instruments - All Other	10,256	10,289
DEVON ENERGY CORPORATION SR UNSECURED 10/27 5.25	Corporate Debt Instruments - All Other	72,494	72,057
DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	4,036	4,014
DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	Corporate Debt Instruments - All Other	373,860	377,003
DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	570,211	570,538
DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	Corporate Debt Instruments - All Other	738,487	746,736
DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	Corporate Debt Instruments - All Other	624,839	625,068
DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	Corporate Debt Instruments - All Other	118,524	117,652
DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A	Corporate Debt Instruments - All Other	431,386	439,057
DISCOVER FINANCIAL SVS SR UNSECURED 02/27 4.1	Corporate Debt Instruments - All Other	183,251	187,468
DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	Corporate Debt Instruments - All Other	47,720	47,881
DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	224,847	224,466
DUKE ENERGY CORP SR UNSECURED 12/25 5	Corporate Debt Instruments - All Other	26,094	26,066
DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	Corporate Debt Instruments - All Other	105,218	106,813
DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45	Corporate Debt Instruments - All Other	133,018	134,864
DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	Corporate Debt Instruments - All Other	219,734	219,761
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	Corporate Debt Instruments - All Other	64,651	64,000
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	Corporate Debt Instruments - All Other	390,899	379,132
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	Corporate Debt Instruments - All Other	469,335	460,128
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	Corporate Debt Instruments - All Other	283,075	284,403
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	60,023	59,826
EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	104,422	105,894
EQT CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	111,772	114,289
EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	170,928	170,384
EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	338,005	334,399
EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	Corporate Debt Instruments - All Other	130,537	128,213
EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	Corporate Debt Instruments - All Other	100,454	91,258
ELECTRONIC ARTS INC SR UNSECURED 02/31 1.85	Corporate Debt Instruments - All Other	65,213	64,759
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2022 A A 144A	Corporate Debt Instruments - All Other	-	-
ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	Corporate Debt Instruments - All Other	144,687	147,819
ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	6,852	6,932
ENBRIDGE INC COMPANY GUAR 02/25 2.5	Corporate Debt Instruments - All Other	290,895	299,094
ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	298,221	299,682
ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	Corporate Debt Instruments - All Other	542,408	550,677
ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	Corporate Debt Instruments - All Other	188,575	189,212
ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85	Corporate Debt Instruments - All Other	41,065	41,891
ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	59,982	59,713
ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	175,362	178,574
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	Corporate Debt Instruments - All Other	222,060	223,917
ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	Corporate Debt Instruments - All Other	71,984	73,072
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	76,988	77,396

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	\$ 49,999	\$ 50,269
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	Corporate Debt Instruments - All Other	70,726	70,473
EQUINIX INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	205,280	204,948
EQUINIX INC SR UNSECURED 07/25 1.25	Corporate Debt Instruments - All Other	5,427,108	5,509,679
EQUINIX INC SR UNSECURED 07/30 2.15	Corporate Debt Instruments - All Other	39,925	40,408
EQUINIX INC SR UNSECURED 09/25 1	Corporate Debt Instruments - All Other	569,691	593,829
EQUINIX INC SR UNSECURED 05/26 1.45	Corporate Debt Instruments - All Other	219,976	227,692
EVERSOURCE ENERGY SR UNSECURED 08/25 0.8	Corporate Debt Instruments - All Other	2,041,360	2,070,983
EXELON CORP SR UNSECURED 03/27 2.75	Corporate Debt Instruments - All Other	17,900	18,188
EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	288,456	285,630
EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	13,323	13,267
FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	Corporate Debt Instruments - All Other	161,789	167,844
FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	369,112	377,747
FISERV INC SR UNSECURED 06/25 3.85	Corporate Debt Instruments - All Other	672,812	676,246
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	157,509	159,903
FIRSTENERGY CORP SR UNSECURED 03/25 2.05	Corporate Debt Instruments - All Other	117,236	121,272
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	90,959	92,540
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	Corporate Debt Instruments - All Other	344,236	337,480
FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	Corporate Debt Instruments - All Other	345,997	347,189
FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A	Corporate Debt Instruments - All Other	278,911	279,894
FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	Corporate Debt Instruments - All Other	252,246	254,218
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125	Corporate Debt Instruments - All Other	2,018,054	2,022,833
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 4.687	Corporate Debt Instruments - All Other	1,346,084	1,350,949
GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	Corporate Debt Instruments - All Other	296,593	298,271
GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	Corporate Debt Instruments - All Other	399,074	404,363
GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	Corporate Debt Instruments - All Other	304,733	303,921
GARTNER INC COMPANY GUAR 144A 06/29 3.625	Corporate Debt Instruments - All Other	30,457	30,672
GENERAL MOTORS CO SR UNSECURED 10/29 5.4	Corporate Debt Instruments - All Other	57,057	56,323
GENERAL MOTORS FINL CO COMPANY GUAR 07/25 4.3	Corporate Debt Instruments - All Other	1,692,417	1,698,726
GENERAL MOTORS FINL CO COMPANY GUAR 04/25 4.35	Corporate Debt Instruments - All Other	265,202	268,414
GENERAL MOTORS FINL CO SR UNSECURED 02/25 2.9	Corporate Debt Instruments - All Other	533,836	548,037
GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4	Corporate Debt Instruments - All Other	68,451	69,798
GENERAL MOTORS FINL CO SR UNSECURED 01/32 3.1	Corporate Debt Instruments - All Other	208,181	208,664
GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3	Corporate Debt Instruments - All Other	66,618	66,568
GEORGIA PACIFIC LLC SR UNSECURED 144A 09/25 1.75	Corporate Debt Instruments - All Other	350,039	362,200
GEORGIA POWER CO SR UNSECURED 04/26 3.25	Corporate Debt Instruments - All Other	42,504	43,252
GLENORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	Corporate Debt Instruments - All Other	207,742	209,739
GLENORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	59,000	59,458
GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	Corporate Debt Instruments - All Other	395,504	399,720
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	200,467	199,245
GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	79,251	79,110
GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	657,296	665,137
GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	Corporate Debt Instruments - All Other	4,295,024	4,345,337
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	62,706	65,255
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	63,008	63,902
GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	65,092	65,797
GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	188,549	191,809
GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A	Corporate Debt Instruments - All Other	349,083	350,611
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A	Corporate Debt Instruments - All Other	101,811	101,487
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	Corporate Debt Instruments - All Other	-	-
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	Corporate Debt Instruments - All Other	21,405	17,068
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	Corporate Debt Instruments - All Other	43,772	42,862
GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	90,998	91,699
HCA INC COMPANY GUAR 06/26 5.25	Corporate Debt Instruments - All Other	381,550	380,855
HCA INC COMPANY GUAR 03/32 3.625	Corporate Debt Instruments - All Other	170,168	167,312
HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	200,862	202,056
L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	55,583	56,982
WELLTOWER OP LLC COMPANY GUAR 06/25 4	Corporate Debt Instruments - All Other	267,179	268,996
HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	Corporate Debt Instruments - All Other	45,698	46,691
HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	25,016	25,468
HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	9,877	10,222
HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	86,107	87,371
HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	166,641	169,818
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8	Corporate Debt Instruments - All Other	538,140	536,616
HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A3	Corporate Debt Instruments - All Other	126,563	128,565
INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	221,813	216,718

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	\$ 71,806	\$ 71,711
IBM CORP SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	2,034,370	2,042,026
INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	51,681	52,329
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	Corporate Debt Instruments - All Other	2,374,680	2,379,795
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,181,846	1,196,559
JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	186,955	190,249
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	57,075	57,580
JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	161,807	162,809
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	18,428	18,492
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	456,301	463,222
JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	229,750	231,019
JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	408,684	418,611
JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	Corporate Debt Instruments - All Other	268,604	280,639
JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	386,350	395,566
JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	Corporate Debt Instruments - All Other	487,097	508,901
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	80,510	83,494
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	290,638	294,167
JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	65,261	65,798
JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	986,035	1,014,406
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	104,108	105,753
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,841,579	1,849,199
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	33,294	34,303
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	99,857	100,312
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	455,719	459,634
JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	130,000	130,291
JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	375,979	377,547
KINDER MORGAN INC COMPANY GUAR 02/29 5	Corporate Debt Instruments - All Other	17,797	17,936
L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	301,699	299,203
L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	175,189	173,832
L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	310,095	312,689
LAM RESEARCH CORP SR UNSECURED 06/30 1.9	Corporate Debt Instruments - All Other	136,157	135,242
LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	49,804	49,714
LOANPAL SOLAR LOAN LTD. LPSLT 2021 1GS A 144A	Corporate Debt Instruments - All Other	-	-
LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	102,666	104,438
LOWE S COS INC SR UNSECURED 04/29 3.65	Corporate Debt Instruments - All Other	54,980	54,226
LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	108,705	109,960
MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	Corporate Debt Instruments - All Other	93,311	93,530
MPLX LP SR UNSECURED 06/25 4.875	Corporate Debt Instruments - All Other	1,006,990	1,009,263
MPLX LP SR UNSECURED 03/26 1.75	Corporate Debt Instruments - All Other	514,718	531,185
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	346,206	347,784
MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	184,268	183,602
MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	250,238	246,251
MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 03/25 2.8	Corporate Debt Instruments - All Other	623,834	637,440
MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	4,892	4,836
MORGAN STANLEY SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	6,753,477	6,782,896
MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	16,781	17,134
MORGAN STANLEY SR UNSECURED 12/26 VAR	Corporate Debt Instruments - All Other	250,327	262,287
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	5,626	5,730
MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	151,867	153,352
MORGAN STANLEY SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	55,549	55,899
MORGAN STANLEY SR UNSECURED 01/26 3.875	Corporate Debt Instruments - All Other	112,685	114,132
MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	146,480	148,125
MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	290,331	298,793
MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	31,834	32,276
MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	80,549	81,172
MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	88,058	89,514
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	935,283	925,148
MORGAN STANLEY SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	181,927	181,335
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	547,536	552,537
MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	43,583	43,473
MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	123,594	123,920
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	974,766	1,046,813
MOSAIC SOLAR LOANS LLC MSAIC 2017 2A C 144A	Corporate Debt Instruments - All Other	-	-
MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	Corporate Debt Instruments - All Other	57,130	54,733
MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	Corporate Debt Instruments - All Other	58,324	59,068
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	81,210	82,206

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	\$ 72,444	\$ 73,445
NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	107,577	108,819
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	23,633	23,552
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	Corporate Debt Instruments - All Other	292,947	301,550
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	576,750	583,694
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	128,352	128,614
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	133,430	133,565
NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	140,554	148,273
NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	451,931	459,317
NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	12,964	12,888
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	Corporate Debt Instruments - All Other	59,991	60,561
NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	145,980	147,469
NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	77,904	78,415
NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	Corporate Debt Instruments - All Other	77,485	77,909
NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	39,885	40,343
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	95,748	85,553
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	-	-
NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	Corporate Debt Instruments - All Other	82,723	83,153
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	212,556	211,614
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	Corporate Debt Instruments - All Other	-	-
NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	166,064	152,697
NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	169,459	156,034
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	215,602	214,302
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	-	-
NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	Corporate Debt Instruments - All Other	998,776	1,001,627
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45	Corporate Debt Instruments - All Other	4,046,626	4,057,683
NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	26,074	26,204
NISOURCE INC SR UNSECURED 07/29 5.2	Corporate Debt Instruments - All Other	18,045	18,129
NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/26 2	Corporate Debt Instruments - All Other	321,888	335,710
NISSAN MOTOR CO SR UNSECURED 144A 09/25 3.522	Corporate Debt Instruments - All Other	443,159	453,243
NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	Corporate Debt Instruments - All Other	183,492	183,853
NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	Corporate Debt Instruments - All Other	63,194	61,922
NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	Corporate Debt Instruments - All Other	189,153	184,739
NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75	Corporate Debt Instruments - All Other	109,316	104,754
NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	181,369	182,464
NSTAR ELECTRIC CO SR UNSECURED 05/29 3.25	Corporate Debt Instruments - All Other	112,920	112,144
NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	65,382	65,456
OCP CLO LTD OCP 2014 7A A1RR 144A	Corporate Debt Instruments - All Other	61,231	61,208
OHIO POWER COMPANY SR UNSECURED 01/31 1.625	Corporate Debt Instruments - All Other	88,263	88,761
OMNICOM GROUP INC SR UNSECURED 08/31 2.6	Corporate Debt Instruments - All Other	95,499	94,750
ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	Corporate Debt Instruments - All Other	92,899	91,076
ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75	Corporate Debt Instruments - All Other	235,501	235,255
ORACLE CORP SR UNSECURED 05/25 2.95	Corporate Debt Instruments - All Other	529,353	541,125
ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	61,838	63,422
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	76,535	78,539
ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	372,351	368,899
ORACLE CORP SR UNSECURED 05/30 4.65	Corporate Debt Instruments - All Other	117,556	116,057
OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	73,726	73,963
PFS FINANCING CORP. PFSFC 2022 C A 144A	Corporate Debt Instruments - All Other	116,030	119,600
PFS FINANCING CORP. PFSFC 2023 A A 144A	Corporate Debt Instruments - All Other	155,139	157,002
PFS FINANCING CORP. PFSFC 2023 B A 144A	Corporate Debt Instruments - All Other	259,932	261,658
PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	151,978	153,829
PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	114,981	116,331
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/25 3.45	Corporate Debt Instruments - All Other	6,761,544	6,812,071
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/25 4.95	Corporate Debt Instruments - All Other	2,025,940	2,028,417
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	57,115	57,920
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	Corporate Debt Instruments - All Other	417,240	435,650
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	147,358	147,400
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	220,618	219,558
PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375	Corporate Debt Instruments - All Other	8,376	8,442
PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	342,187	340,977
PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	161,813	160,296
PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875	Corporate Debt Instruments - All Other	12,906	12,982
PIEDMONT NATURAL GAS CO SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	107,801	107,639
PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	Corporate Debt Instruments - All Other	69,695	72,383
PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	Corporate Debt Instruments - All Other	98,662	98,640

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	Corporate Debt Instruments - All Other	\$ 383,435	\$ 384,209
PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	112,655	112,172
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 A 144A	Corporate Debt Instruments - All Other	-	-
PROLOGIS LP SR UNSECURED 04/30 2.25	Corporate Debt Instruments - All Other	27,172	27,098
PROLOGIS LP SR UNSECURED 10/30 1.25	Corporate Debt Instruments - All Other	127,203	128,472
PROLOGIS LP SR UNSECURED 11/29 2.875	Corporate Debt Instruments - All Other	70,905	71,329
PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	109,836	110,466
PROLOGIS LP SR UNSECURED 02/31 1.75	Corporate Debt Instruments - All Other	52,459	52,219
PROLOGIS LP SR UNSECURED 01/32 2.25	Corporate Debt Instruments - All Other	244,956	242,853
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	Corporate Debt Instruments - All Other	84,611	84,764
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/25 0.8	Corporate Debt Instruments - All Other	610,013	619,455
QUALCOMM INC SR UNSECURED 05/25 3.45	Corporate Debt Instruments - All Other	1,008,199	1,015,747
QUALCOMM INC SR UNSECURED 05/30 2.15	Corporate Debt Instruments - All Other	68,918	68,388
QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	224,307	226,852
RELX CAPITAL INC COMPANY GUAR 05/30 3	Corporate Debt Instruments - All Other	236,096	232,855
RAD CLO LTD RAD 2021 15A A 144A	Corporate Debt Instruments - All Other	547,432	551,073
RTX CORP SR UNSECURED 07/30 2.25	Corporate Debt Instruments - All Other	292,427	293,617
RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	221,439	201,805
RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	56,242	51,313
RTX CORP SR UNSECURED 03/32 2.375	Corporate Debt Instruments - All Other	250,113	248,718
REALTY INCOME CORP SR UNSECURED 01/31 3.25	Corporate Debt Instruments - All Other	172,105	170,531
REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	67,065	66,790
REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45	Corporate Debt Instruments - All Other	810,232	812,131
RYDER SYSTEM INC SR UNSECURED 06/25 4.625	Corporate Debt Instruments - All Other	194,612	195,602
RYDER SYSTEM INC SR UNSECURED 09/25 3.35	Corporate Debt Instruments - All Other	164,954	168,268
SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	187,006	188,902
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	Corporate Debt Instruments - All Other	208,143	206,930
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	130,801	125,544
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	Corporate Debt Instruments - All Other	88,705	86,745
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A	Corporate Debt Instruments - All Other	102,450	103,501
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	Corporate Debt Instruments - All Other	216,857	219,124
SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	43,974	43,872
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	95,729	88,846
SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	Corporate Debt Instruments - All Other	199,705	185,625
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	-	-
SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625	Corporate Debt Instruments - All Other	175,017	175,061
SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	Corporate Debt Instruments - All Other	440,137	440,138
SALESFORCE INC SR UNSECURED 07/31 1.95	Corporate Debt Instruments - All Other	86,321	84,743
SANTANDER HOLDINGS USA SR UNSECURED 06/25 3.45	Corporate Debt Instruments - All Other	2,360,895	2,379,935
SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A	Corporate Debt Instruments - All Other	23,194	23,347
SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	166,309	167,519
SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A	Corporate Debt Instruments - All Other	128,332	129,633
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	103,419	103,863
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	133,398	119,063
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	Corporate Debt Instruments - All Other	34,446	31,627
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	Corporate Debt Instruments - All Other	43,896	44,463
SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45	Corporate Debt Instruments - All Other	147,004	148,272
SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7	Corporate Debt Instruments - All Other	1,701,275	1,713,305
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	Corporate Debt Instruments - All Other	132,237	131,719
SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	87,943	88,052
STRYKER CORP SR UNSECURED 06/25 1.15	Corporate Debt Instruments - All Other	1,355,788	1,377,474
SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7	Corporate Debt Instruments - All Other	52,614	54,763
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,021,445	1,020,787
T MOBILE USA INC COMPANY GUAR 02/26 1.5	Corporate Debt Instruments - All Other	241,300	249,793
TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4	Corporate Debt Instruments - All Other	87,025	88,034
TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	Corporate Debt Instruments - All Other	34,333	34,234
TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	22,410	23,137
TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	273,789	276,831
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	Corporate Debt Instruments - All Other	12,900	-
TEXTRON INC SR UNSECURED 03/25 3.875	Corporate Debt Instruments - All Other	188,849	191,551
TEXTRON INC SR UNSECURED 06/30 3	Corporate Debt Instruments - All Other	92,303	92,495
3M COMPANY SR UNSECURED 08/25 3	Corporate Debt Instruments - All Other	338,407	341,346
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	454,882	458,572
TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55	Corporate Debt Instruments - All Other	44,909	44,400
TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	Corporate Debt Instruments - All Other	623,361	588,430
TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	247,327	237,956

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UBS GROUP AG SR UNSECURED 03/25 3.75	Corporate Debt Instruments - All Other	\$ 1,185,556	\$ 1,206,140
UNION PACIFIC CORP SR UNSECURED 08/25 3.25	Corporate Debt Instruments - All Other	532,138	535,199
UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	126,362	127,615
UNION PACIFIC CORP SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	94,879	93,068
UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	Corporate Debt Instruments - All Other	49,606	48,061
UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	94,871	67,072
UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	Corporate Debt Instruments - All Other	3,749	3,578
UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	27,695	26,947
UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	Corporate Debt Instruments - All Other	20,810	17,390
UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	Corporate Debt Instruments - All Other	13,614	12,952
UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	10,564	9,065
UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	66,107	61,611
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	92,801	93,471
RTX CORP SR UNSECURED 08/25 3.95	Corporate Debt Instruments - All Other	405,966	407,921
UNITEDHEALTH GROUP INC SR UNSECURED 04/27 3.375	Corporate Debt Instruments - All Other	61,061	61,350
UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	60,776	60,237
UNITEDHEALTH GROUP INC SR UNSECURED 12/28 3.875	Corporate Debt Instruments - All Other	25,081	25,124
UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	90,099	89,159
UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	46,823	46,711
VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	Corporate Debt Instruments - All Other	497,908	494,486
VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	140,321	139,000
VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5	Corporate Debt Instruments - All Other	257,519	258,767
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	49,325	49,414
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	124,134	126,902
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	454,391	465,878
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	26,187	26,710
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	Corporate Debt Instruments - All Other	148,281	150,304
VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	276,162	277,133
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	147,684	152,730
VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	123,805	124,989
VICI PROPERTIES LP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	238,662	240,864
VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	Corporate Debt Instruments - All Other	84,449	84,379
VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	Corporate Debt Instruments - All Other	143,177	139,946
VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	Corporate Debt Instruments - All Other	221,229	222,944
VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	192,497	192,282
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3	Corporate Debt Instruments - All Other	71,875	73,499
WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	292,747	294,038
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	110,980	112,687
WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	253,551	257,810
WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	146,766	148,891
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	184,522	187,864
WELLS FARGO + COMPANY SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	160,067	167,488
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	465,981	473,462
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	157,181	159,253
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	378,320	381,124
GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	Corporate Debt Instruments - All Other	466,471	435,411
AG ISSUER LLC SR SECURED 144A 03/28 6.25	Corporate Debt Instruments - All Other	140,040	142,736
AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	251,320	249,084
GLOBAL MEDICAL RESPONSE INC 2024 PIK TERM LOAN	Corporate Debt Instruments - All Other	-	187,560
AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	78,000	79,060
ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	290,576	283,914
ACRISURE LLC 2024 1ST LIEN TERM LOAN B1	Corporate Debt Instruments - All Other	273,360	273,123
ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	143,000	148,857
ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875	Corporate Debt Instruments - All Other	600,871	603,448
ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	557,838	547,443
AIRCASTLE LTD COMPANY GUAR 06/26 4.25	Corporate Debt Instruments - All Other	77,417	79,192
AIRCASTLE LTD COMPANY GUAR 144A 07/28 6.5	Corporate Debt Instruments - All Other	277,628	281,270
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5	Corporate Debt Instruments - All Other	1,394,327	1,373,723
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	402,363	406,015
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25	Corporate Debt Instruments - All Other	141,773	146,273
ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	782,112	779,687
ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 12/27 5.5	Corporate Debt Instruments - All Other	308,858	319,056
ALIXPARTNERS LLP 2021 USD TERM LOAN B	Corporate Debt Instruments - All Other	539,732	430,867
ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	1,123,213	1,123,434
ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	Corporate Debt Instruments - All Other	438,039	441,169
ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	Corporate Debt Instruments - All Other	448,413	453,706

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	\$ 415,179	\$ 417,509
ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	760,631	756,248
ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	Corporate Debt Instruments - All Other	243,840	217,289
AMERICAN AIRLINES, INC. 2021 TERM LOAN	Corporate Debt Instruments - All Other	516,339	516,037
AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5	Corporate Debt Instruments - All Other	1,288,657	1,274,130
AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25	Corporate Debt Instruments - All Other	301,094	308,169
AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	Corporate Debt Instruments - All Other	916,709	897,552
AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	Corporate Debt Instruments - All Other	471,962	474,858
AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	251,655	240,479
AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	Corporate Debt Instruments - All Other	110,807	102,909
AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	341,000	342,678
ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75	Corporate Debt Instruments - All Other	62,880	63,743
ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	Corporate Debt Instruments - All Other	942,053	947,235
ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	243,985	243,726
ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	168,260	166,837
ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625	Corporate Debt Instruments - All Other	255,443	275,932
ASURION LLC 2020 TERM LOAN B8	Corporate Debt Instruments - All Other	432,383	433,303
ASURION LLC 2021 TERM LOAN B9	Corporate Debt Instruments - All Other	162,711	163,609
ASURION LLC 2022 TERM LOAN B10	Corporate Debt Instruments - All Other	93,082	92,753
AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	100,168	98,301
BALL CORP COMPANY GUAR 03/28 6.875	Corporate Debt Instruments - All Other	190,883	190,220
GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2	Corporate Debt Instruments - All Other	121,737	121,859
BERRY GLOBAL INC SECURED 144A 02/26 4.5	Corporate Debt Instruments - All Other	449,034	453,417
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	837,480	847,374
BERRY GLOBAL INC SECURED 144A 07/27 5.625	Corporate Debt Instruments - All Other	804,928	804,216
BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	199,000	203,233
BOMBARDIER INC SR UNSECURED 144A 04/27 7.875	Corporate Debt Instruments - All Other	472,713	471,212
BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	Corporate Debt Instruments - All Other	217,700	218,048
BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	478,931	477,894
BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	249,634	249,625
BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	189,953	187,879
BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	467,530	473,757
BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125	Corporate Debt Instruments - All Other	950,135	963,479
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	1,599,468	1,605,136
CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	1,210,146	1,222,006
CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75	Corporate Debt Instruments - All Other	642,356	649,978
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625	Corporate Debt Instruments - All Other	1,636,631	1,626,362
CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	136,510	130,661
C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875	Corporate Debt Instruments - All Other	647,806	671,207
CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	239,078	235,147
CALPINE CORP SR SECURED 144A 06/26 5.25	Corporate Debt Instruments - All Other	287,368	290,959
CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	1,365,135	1,364,544
SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	Corporate Debt Instruments - All Other	575,739	584,842
CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75	Corporate Debt Instruments - All Other	239,051	242,288
CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	396,456	386,713
CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375	Corporate Debt Instruments - All Other	1,953,177	1,912,142
CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B	Corporate Debt Instruments - All Other	409,592	409,782
CASTLELAKE AVIATION LIMITED 2023 INCREMENTAL TERM LOAN	Corporate Debt Instruments - All Other	249,342	248,660
CATALENT PHARMA SOLUTIONS INC. 2023 TERM LOAN B4	Corporate Debt Instruments - All Other	-	-
SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	455,988	458,802
CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	Corporate Debt Instruments - All Other	103,622	103,118
CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	224,243	225,833
CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	93,060	99,416
CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	169,253	166,794
CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	178,095	181,179
CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	1,487,670	1,486,268
CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875	Corporate Debt Instruments - All Other	137,106	137,089
CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875	Corporate Debt Instruments - All Other	235,223	235,175
CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875	Corporate Debt Instruments - All Other	159,000	157,245
CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	357,610	359,537
COGENT COMM GROUP LLC SR SECURED 144A 05/26 3.5	Corporate Debt Instruments - All Other	745,433	753,042
CONNECT FINCO SARL/CONNIE SR SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	391,000	355,826
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6	Corporate Debt Instruments - All Other	734,634	761,756
CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	132,636	143,792
CORPORATION SERVICE COMPANY 2022 USD TERM LOAN A	Corporate Debt Instruments - All Other	91,020	90,849
REWORLD HOLDING CORP TERM LOAN B	Corporate Debt Instruments - All Other	247,959	247,546

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REORLD HOLDING CORP TERM LOAN C	Corporate Debt Instruments - All Other	\$ 19,015	\$ 18,983
CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	243,972	241,881
ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	179,674	180,112
CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	Corporate Debt Instruments - All Other	632,240	631,129
CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	169,350	169,972
CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7.375	Corporate Debt Instruments - All Other	222,053	218,834
CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	400,560	399,028
DANA INC SR UNSECURED 11/27 5.375	Corporate Debt Instruments - All Other	706,664	702,726
DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	138,095	140,056
DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	513,059	511,144
OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	Corporate Debt Instruments - All Other	605,132	602,319
DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	159,543	165,570
DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN	Corporate Debt Instruments - All Other	845,678	844,533
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5	Corporate Debt Instruments - All Other	636,137	630,329
EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04/29 6.375	Corporate Debt Instruments - All Other	22,000	22,077
ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875	Corporate Debt Instruments - All Other	628,681	631,141
EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Corporate Debt Instruments - All Other	159,600	161,101
ELANCO ANIMAL HEALTH INCORPORA TERM LOAN B	Corporate Debt Instruments - All Other	-	215,628
ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65	Corporate Debt Instruments - All Other	188,558	189,175
ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	50,995	50,980
CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125	Corporate Debt Instruments - All Other	956,724	943,443
ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	184,055	184,631
ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	136,800	138,921
ENPRO INC COMPANY GUAR 10/26 5.75	Corporate Debt Instruments - All Other	774,916	773,915
ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	161,000	163,061
FMG RESOURCES AUG 2006 COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	227,700	233,292
FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	166,653	168,052
FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN	Corporate Debt Instruments - All Other	142,566	134,218
FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	213,300	206,652
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125	Corporate Debt Instruments - All Other	2,129,162	2,152,694
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	251,059	249,555
FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95	Corporate Debt Instruments - All Other	311,017	309,663
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	247,399	253,783
FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	104,760	107,613
FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	213,531	218,839
FRONTIER COMMUNICATIONS CORP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	135,838	135,949
FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	288,615	286,382
GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125	Corporate Debt Instruments - All Other	893,126	899,679
GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	Corporate Debt Instruments - All Other	854,200	863,114
GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	170,776	174,185
GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	189,250	188,478
GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	50,724	52,248
GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	Corporate Debt Instruments - All Other	297,473	300,781
GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	109,165	108,333
GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8	Corporate Debt Instruments - All Other	118,932	118,940
MAGNERA CORP COMPANY GUAR 144A 11/29 4.75	Corporate Debt Instruments - All Other	76,805	76,439
GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	227,611	222,826
GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28 10	Corporate Debt Instruments - All Other	201,518	201,004
GO DADDY OPKO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	519,507	514,924
GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	415,342	425,281
GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	457,513	457,117
GOEASY LTD SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	274,669	278,943
GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	198,000	199,746
GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	Corporate Debt Instruments - All Other	802,074	800,126
GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	Corporate Debt Instruments - All Other	871,794	861,388
GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75	Corporate Debt Instruments - All Other	621,558	622,613
GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	187,000	192,191
GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	240,825	246,179
ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75	Corporate Debt Instruments - All Other	189,067	189,217
HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	1,161,521	1,165,604
HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5	Corporate Debt Instruments - All Other	1,220,873	1,224,098
HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	255,000	258,101
HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	Corporate Debt Instruments - All Other	413,830	414,365
HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Corporate Debt Instruments - All Other	194,254	194,554
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5	Corporate Debt Instruments - All Other	925,950	931,495
SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25	Corporate Debt Instruments - All Other	106,775	106,777

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.75	Corporate Debt Instruments - All Other	\$ 82,060	\$ 83,055
HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	433,000	430,401
ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	504,843	505,734
INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	197,416	201,850
IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	920,834	922,688
IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	1,770,953	1,765,296
MH SUB I LLC 2023 TERM LOAN	Corporate Debt Instruments - All Other	512,790	514,794
MH SUB I LLC 2024 TERM LOAN B4	Corporate Debt Instruments - All Other	282,833	345,217
INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	Corporate Debt Instruments - All Other	908,727	906,095
INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125	Corporate Debt Instruments - All Other	1,398,382	1,409,592
IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	818,254	814,877
IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	1,048,060	1,044,054
IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	188,160	189,185
IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	159,563	158,376
JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75	Corporate Debt Instruments - All Other	474,348	470,061
KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625	Corporate Debt Instruments - All Other	76,125	76,664
BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	Corporate Debt Instruments - All Other	790,575	762,728
LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	578,359	578,211
LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375	Corporate Debt Instruments - All Other	576,983	583,264
LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	678,905	677,951
LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625	Corporate Debt Instruments - All Other	579,665	583,502
LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	330,218	333,415
LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	830,252	825,546
LIVE NATION ENTERTAINMENT INC TERM LOAN B4	Corporate Debt Instruments - All Other	-	215,514
MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	46,809	47,310
MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	94,204	94,299
MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	83,635	82,314
M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	214,986	214,270
MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	Corporate Debt Instruments - All Other	596,278	613,867
MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5	Corporate Debt Instruments - All Other	146,982	151,276
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375	Corporate Debt Instruments - All Other	1,137,271	1,131,970
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125	Corporate Debt Instruments - All Other	235,796	236,777
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	Corporate Debt Instruments - All Other	93,988	96,777
MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	206,961	202,438
MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	671,465	670,849
MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	139,755	147,760
MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	682,808	682,271
MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	79,399	80,618
MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	202,751	203,895
MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25	Corporate Debt Instruments - All Other	436,559	430,483
MAUSER PACKAGING SOLUT SR SECURED 144A 04/27 7.875	Corporate Debt Instruments - All Other	564,427	563,800
MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	779,341	786,221
MCGRAW HILL GLO EDU HLDG LLC 2024 TERM LOAN B	Corporate Debt Instruments - All Other	68,520	69,385
MEDLINE BORROWER LP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	380,597	381,581
MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B	Corporate Debt Instruments - All Other	-	167,694
MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	608,443	611,201
MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	468,908	470,765
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	Corporate Debt Instruments - All Other	349,403	250,492
MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25	Corporate Debt Instruments - All Other	150,751	153,076
NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	311,733	308,568
NCL CORPORATION LTD COMPANY GUAR 144A 03/26 5.875	Corporate Debt Instruments - All Other	559,330	558,374
NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	Corporate Debt Instruments - All Other	370,594	373,984
NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	Corporate Debt Instruments - All Other	100,718	99,154
NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	Corporate Debt Instruments - All Other	93,450	93,747
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6	Corporate Debt Instruments - All Other	399,081	399,483
NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	299,000	298,447
NAVIENT CORP SR UNSECURED 06/25 6.75	Corporate Debt Instruments - All Other	1,024,861	1,014,438
NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	243,109	243,653
NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	345,458	355,667
WAYSTAR TECHNOLOGIES INC 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	227,812	228,764
NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	220,075	212,188
NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	866,336	868,538
GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	720,771	718,848
NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	399,180	399,937
NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	Corporate Debt Instruments - All Other	482,368	487,274
NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	Corporate Debt Instruments - All Other	558,519	560,241

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	\$ 294,186	\$ 297,583
ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	128,039	131,368
ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	297,000	300,635
ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	280,061	279,018
OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	867,305	863,672
OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	445,430	442,634
OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	688,308	695,265
OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	133,480	132,151
CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	94,050	94,441
PTC INC COMPANY GUAR 144A 02/25 3.625	Corporate Debt Instruments - All Other	835,626	852,931
CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25	Corporate Debt Instruments - All Other	1,092,568	1,090,842
CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5	Corporate Debt Instruments - All Other	1,558,622	1,555,028
PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	551,633	550,440
PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	Corporate Debt Instruments - All Other	683,686	679,298
PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	151,508	150,800
PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	700,362	710,838
PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375	Corporate Debt Instruments - All Other	760,352	765,312
PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5	Corporate Debt Instruments - All Other	1,009,023	1,025,711
PETSMART INC 2021 TERM LOAN B	Corporate Debt Instruments - All Other	98,868	99,165
PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	Corporate Debt Instruments - All Other	582,535	584,039
PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	190,462	193,745
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125	Corporate Debt Instruments - All Other	895,448	895,430
PIKE CORP COMPANY GUAR 144A 09/28 5.5	Corporate Debt Instruments - All Other	268,581	264,545
PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Corporate Debt Instruments - All Other	505,261	316,393
PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25	Corporate Debt Instruments - All Other	85,854	89,605
POLARIS NEWCO, LLC USD TERM LOAN B	Corporate Debt Instruments - All Other	794,098	802,290
POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5	Corporate Debt Instruments - All Other	704,977	692,902
PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	328,576	317,537
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	414,381	413,289
RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	312,228	310,781
RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	1,131,724	1,154,427
REALPAGE, INC. 1ST LIEN TERM LOAN	Corporate Debt Instruments - All Other	99,386	100,094
REGAL REXNORD CORP COMPANY GUAR 02/26 6.05	Corporate Debt Instruments - All Other	756,931	763,828
ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	744,933	761,493
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	132,825	135,378
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	954,256	962,114
ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375	Corporate Debt Instruments - All Other	471,740	478,930
SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	Corporate Debt Instruments - All Other	215,633	220,379
SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	294,981	294,505
SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	430,218	427,205
SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	168,471	171,743
SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	968,029	976,429
SABRE GBL INC 2022 TERM LOAN B	Corporate Debt Instruments - All Other	14,880	15,202
SABRE GBL INC. 2022 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	21,289	22,108
SABRE GBL INC 2024 TERM LOAN B1	Corporate Debt Instruments - All Other	83,531	87,370
SABRE GBL INC SR SECURED 144A 06/27 8.625	Corporate Debt Instruments - All Other	224,962	244,674
SABRE GBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	480,159	460,036
LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7	Corporate Debt Instruments - All Other	1,276,575	1,268,150
LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	335,093	333,267
SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75	Corporate Debt Instruments - All Other	293,040	296,000
SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25	Corporate Debt Instruments - All Other	909,223	899,231
SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	150,731	152,787
SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	116,250	115,960
SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	37,909	38,142
SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625	Corporate Debt Instruments - All Other	895,412	907,392
SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	936,690	942,918
SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	1,542,943	1,570,388
SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	342,124	345,451
SIX FLAGS ENTERTAINME SR SECURED 144A 07/25 7	Corporate Debt Instruments - All Other	216,165	215,138
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	132,000	133,911
ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125	Corporate Debt Instruments - All Other	989,880	989,156
ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	148,920	147,905
BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	273,093	279,322
STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02/27 5	Corporate Debt Instruments - All Other	697,910	701,348
STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Corporate Debt Instruments - All Other	359,215	127,857
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	376,362	380,846

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	\$ 284,441	\$ 282,729
SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	127,000	131,605
SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5	Corporate Debt Instruments - All Other	97,196	97,020
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	671,214	665,765
SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	288,000	295,782
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	792,568	788,531
SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	148,785	146,609
SURGERY CENTER HOLDINGS INC 2024 TERM LOAN B	Corporate Debt Instruments - All Other	241,713	245,823
GEN DIGITAL INC SR UNSECURED 144A 04/25 5	Corporate Debt Instruments - All Other	1,085,568	1,090,133
SYNAPTICS INCORPORATED TERM LOAN B	Corporate Debt Instruments - All Other	-	-
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	263,137	261,986
TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875	Corporate Debt Instruments - All Other	109,725	110,259
TEGNA INC COMPANY GUAR 144A 03/26 4.75	Corporate Debt Instruments - All Other	277,747	281,332
TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	601,808	612,058
TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	414,277	409,204
TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	576,181	577,556
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	109,751	110,858
TENET HEALTHCARE CORP SECURED 02/27 6.25	Corporate Debt Instruments - All Other	1,925,409	1,919,846
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	1,892,741	1,919,700
TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125	Corporate Debt Instruments - All Other	251,963	250,000
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	248,144	245,082
CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	213,679	214,774
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	249,435	253,186
TRANSDIGM INC COMPANY GUAR 11/27 5.5	Corporate Debt Instruments - All Other	1,207,765	1,209,557
TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	749,973	750,835
TRANSDIGM INC 2024 TERM LOAN I	Corporate Debt Instruments - All Other	401,649	401,805
TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375	Corporate Debt Instruments - All Other	54,528	62,816
TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	306,075	305,619
TRIUMPH GROUP INC SR SECURED 144A 03/28 9	Corporate Debt Instruments - All Other	482,016	477,488
US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	327,963	325,107
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	219,000	217,824
UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5	Corporate Debt Instruments - All Other	106,687	104,911
UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/28 6.25	Corporate Debt Instruments - All Other	182,124	181,541
UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5	Corporate Debt Instruments - All Other	260,850	258,534
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5	Corporate Debt Instruments - All Other	839,729	841,990
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	70,670	71,074
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	147,011	148,155
UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5	Corporate Debt Instruments - All Other	595,499	611,941
UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	Corporate Debt Instruments - All Other	1,170,408	1,170,196
VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	200,639	202,573
BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5	Corporate Debt Instruments - All Other	57,064	60,677
BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9	Corporate Debt Instruments - All Other	153,935	160,225
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	572,608	589,686
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	526,361	550,340
VERTIV GROUP CORPORATION 2024 TERM LOAN B	Corporate Debt Instruments - All Other	347,870	347,075
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	409,877	408,339
VIASAT INC SR UNSECURED 144A 09/25 5.625	Corporate Debt Instruments - All Other	46,932	47,535
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	808,315	826,342
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	480,873	494,025
VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	Corporate Debt Instruments - All Other	648,734	657,908
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	82,440	84,088
VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125	Corporate Debt Instruments - All Other	656,093	662,606
VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875	Corporate Debt Instruments - All Other	161,906	163,758
VISTRA CORP COMPANY GUAR 144A 09/26 5.5	Corporate Debt Instruments - All Other	764,833	768,167
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	884,654	892,226
VISTRA CORP COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	729,380	736,889
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	317,888	319,552
WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45	Corporate Debt Instruments - All Other	97,403	98,856
WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	175,643	174,066
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	231,000	233,749
WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	Corporate Debt Instruments - All Other	915,908	924,735
WILLIAM MORRIS ENDEAVOR ENTMT TERM LOAN B 1	Corporate Debt Instruments - All Other	466,371	466,077
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	292,913	294,312
TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	163,306	164,005
TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	953,621	951,256
WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	296,623	300,522

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	\$ 161,346	\$ 160,593
XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	535,229	531,316
ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75	Corporate Debt Instruments - All Other	521,622	526,300
ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	Corporate Debt Instruments - All Other	213,136	205,435
ZIGGO BOND CO BV SR UNSECURED 144A 01/27 6	Corporate Debt Instruments - All Other	211,238	214,024
GARDA WORLD SECURITY CORP 2024 TERM LOAN B	Corporate Debt Instruments - All Other	291,843	292,391
DELIVERY HERO SE 2024 USD TERM LOAN B	Corporate Debt Instruments - All Other	363,215	362,079
JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B	Corporate Debt Instruments - All Other	596,817	597,674
CARNIVAL CORPORATION 2024 TERM LOAN B1	Corporate Debt Instruments - All Other	155,795	156,304
AGL CLO LTD. AGL 2023 24A A2 144A	Corporate Debt Instruments - All Other	199,808	200,469
AGL CLO LTD. AGL 2023 24A B 144A	Corporate Debt Instruments - All Other	1,000,110	1,010,929
AGL CLO LTD. AGL 2023 25A A1 144A	Corporate Debt Instruments - All Other	2,413,585	2,413,915
AGL CLO LTD. AGL 2023 25A A2 144A	Corporate Debt Instruments - All Other	1,600,520	1,604,092
APIDOS CLO LTD APID 2020 33A AR 144A	Corporate Debt Instruments - All Other	2,041,245	2,044,523
BIRCH GROVE CLO LTD. BGCLD 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,058,000	4,088,305
BIRCH GROVE CLO LTD. BGCLD 2024 8A A2 144A	Corporate Debt Instruments - All Other	1,218,000	1,221,053
BIRCH GROVE CLO LTD. BGCLD 2024 8A D 144A	Corporate Debt Instruments - All Other	2,029,000	2,071,205
BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A2RR 144A	Corporate Debt Instruments - All Other	2,029,000	2,029,000
CIFC FUNDING LTD CIFC 2014 3A CR2 144A	Corporate Debt Instruments - All Other	2,238,030	2,250,942
CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	2,029,000	2,035,322
CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	1,674,000	1,675,184
CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	1,522,000	1,554,555
CARVAL CLO LTD CARVL 2024 1A A 144A	Corporate Debt Instruments - All Other	4,058,000	4,077,626
CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	1,420,000	1,420,000
CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	2,029,000	2,037,832
CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	1,218,000	1,234,756
CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	1,009,925	1,035,878
DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	2,232,000	2,238,990
DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A	Corporate Debt Instruments - All Other	2,546,923	2,561,034
ELEVATION CLO LTD AWPPT 2016 5A D1RR 144A	Corporate Debt Instruments - All Other	1,826,000	1,826,000
ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	1,015,000	1,021,846
ELMWOOD CLO 33 LTD ELM33 2024 9RA D1R 144A	Corporate Debt Instruments - All Other	1,572,000	1,596,225
ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	2,029,000	2,048,951
EMPOWER CLO LTD. EMPWR 2023 1A D 144A	Corporate Debt Instruments - All Other	900,242	922,540
GENERATE CLO LTD. GNRT 2023 12A A 144A	Corporate Debt Instruments - All Other	4,098,034	4,100,450
GENERATE CLO LTD. GNRT 2023 12A B 144A	Corporate Debt Instruments - All Other	4,169,313	4,203,957
JAMESTOWN CLO LTD JTWN 2019 1A C 144A	Corporate Debt Instruments - All Other	1,857,954	1,877,831
MADISON PARK FUNDING LTD MDPK 2019 37A CR2 144A	Corporate Debt Instruments - All Other	1,603,000	1,631,233
MADISON PARK FUNDING LTD MDPK 2022 57A BR 144A	Corporate Debt Instruments - All Other	2,029,000	2,034,884
MADISON PARK FUNDING LTD MDPK 2024 69A D2 144A	Corporate Debt Instruments - All Other	406,000	414,651
MAGNETITE CLO LTD MAGNE 2023 37A A 144A	Corporate Debt Instruments - All Other	3,048,852	3,058,284
MAGNETITE CLO LTD MAGNE 2024 38A A1 144A	Corporate Debt Instruments - All Other	1,014,500	1,018,409
MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	1,015,000	1,019,275
MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A	Corporate Debt Instruments - All Other	2,035,229	2,059,270
MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A	Corporate Debt Instruments - All Other	2,028,413	2,079,970
OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	1,218,000	1,225,983
ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A	Corporate Debt Instruments - All Other	1,017,353	1,029,612
720 EAST CLO LTD. NWML 2023 2A A1 144A	Corporate Debt Instruments - All Other	1,996,892	2,014,892
SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	1,623,000	1,628,721
TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	812,000	814,810
TIKEHAU US CLO LTD TKO 2023 2A B1	Corporate Debt Instruments - All Other	1,417,025	1,444,125
TRINITAS CLO LTD TRNTS 2023 22A C 144A	Corporate Debt Instruments - All Other	604,810	605,532
VENTURE CDO LTD VENTR 2017 28A A1R 144A	Corporate Debt Instruments - All Other	-	-
VOYA CLO LTD INGIM 2013 2A A1R 144A	Corporate Debt Instruments - All Other	-	-
IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	2,982,000	3,014,802
IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	418,000	421,846
BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	1,350,000	1,379,160
BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	3,600,000	3,671,280
CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	4,000,000	4,073,200
ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	4,200,000	4,129,020
ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	3,400,000	3,400,000
CITIGROUP INC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,711,621	2,716,404
COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	4,986,916	4,933,346
WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	Corporate Debt Instruments - All Other	1,420,108	1,409,677
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	4,163,376	4,142,676
IBM CORP SR UNSECURED 05/29 3.5	Corporate Debt Instruments - All Other	3,159,296	3,134,868

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	\$ 54,485	\$ 49,665
AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	71,764	70,621
AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	28,459	27,741
AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	95,426	90,978
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	140,893	131,541
APTIV SWISS HOLDINGS LTD COMPANY GUAR 05/52 4.15	Corporate Debt Instruments - All Other	99,223	88,716
ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	17,877	16,234
ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	Corporate Debt Instruments - All Other	113,971	100,208
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	38,018	35,372
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625	Corporate Debt Instruments - All Other	122,210	119,336
ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	77,431	74,118
AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	45,004	40,958
AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	132,941	124,118
AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	103,135	94,300
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	167,745	154,166
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	146,662	135,563
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	89,492	88,094
APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8	Corporate Debt Instruments - All Other	65,124	65,242
APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	260,231	247,462
APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	44,860	44,617
APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	34,851	34,594
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	39,919	39,108
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	44,963	43,537
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	166,335	160,626
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	107,108	109,325
BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	161,954	160,166
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	55,000	54,005
BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	Corporate Debt Instruments - All Other	53,663	49,810
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	47,971	42,730
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	70,508	70,289
BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	155,823	138,173
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	116,261	108,872
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	28,445	25,946
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	136,551	132,694
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	49,869	47,917
CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	75,526	74,072
CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	148,731	145,595
CITIGROUP INC SUBORDINATED 05/46 4.75	Corporate Debt Instruments - All Other	103,413	100,369
CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	70,126	66,694
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497	Corporate Debt Instruments - All Other	91,389	87,839
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	115,572	102,476
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	109,941	97,631
CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	117,571	109,362
CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	Corporate Debt Instruments - All Other	97,028	89,286
CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	141,680	132,960
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	71,905	70,376
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	75,101	70,392
DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	98,227	91,407
DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	73,491	72,067
DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	89,688	84,950
DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	132,890	121,685
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	70,790	66,095
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	141,916	135,562
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	52,364	47,312
EXELON CORP SR UNSECURED 06/45 5.1	Corporate Debt Instruments - All Other	99,477	95,020
EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	97,799	91,421
META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	171,200	164,788
FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	77,280	76,603
HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	Corporate Debt Instruments - All Other	212,853	192,565
GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	154,326	144,055
GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	243,813	233,747
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	45,000	43,151
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	72,151	69,570
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	138,396	128,608
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	79,832	77,710
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	80,048	77,575

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	\$ 63,800	\$ 61,248
HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	240,490	220,122
HUMANA INC SR UNSECURED 04/54 5.75	Corporate Debt Instruments - All Other	52,662	51,007
INGERSOLL RAND INC SR UNSECURED 06/54 5.7	Corporate Debt Instruments - All Other	39,986	39,250
INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	112,241	95,611
IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	89,606	85,847
JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	217,587	201,846
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	66,662	63,723
JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	Corporate Debt Instruments - All Other	45,299	43,811
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	35,000	34,172
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	115,938	110,204
JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	154,180	157,434
KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	69,782	64,505
KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	53,824	49,821
KENVUE INC COMPANY GUAR 03/43 5.1	Corporate Debt Instruments - All Other	15,618	14,342
KENVUE INC COMPANY GUAR 03/53 5.05	Corporate Debt Instruments - All Other	77,802	69,528
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	5,507	5,425
KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	71,924	71,369
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	43,826	40,417
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	19,970	18,819
KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	114,213	118,703
L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	143,896	131,875
LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	112,390	105,219
LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	250,701	227,401
LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	64,661	61,971
MPXL LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	69,372	65,335
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	82,292	74,409
MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	141,291	134,276
MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9	Corporate Debt Instruments - All Other	19,400	17,910
MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	Corporate Debt Instruments - All Other	139,249	127,032
MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	258,825	238,400
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	235,402	227,671
METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	49,793	45,073
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	114,063	110,422
MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	255,163	237,838
NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	82,471	74,901
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	69,857	64,977
NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	68,677	61,944
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR	Corporate Debt Instruments - All Other	88,465	87,136
NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	87,764	82,482
NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	Corporate Debt Instruments - All Other	138,651	125,847
NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	Corporate Debt Instruments - All Other	36,671	33,518
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	150,689	137,440
OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55	Corporate Debt Instruments - All Other	45,234	43,679
OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	16,989	16,369
OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	74,627	76,852
ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	198,366	178,614
ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	59,773	55,669
ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	67,411	63,147
ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	111,570	106,143
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	250,325	236,620
OVINTIV INC COMPANY GUAR 07/53 7.1	Corporate Debt Instruments - All Other	28,294	26,644
OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	89,294	89,159
PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	174,734	170,478
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	60,696	57,532
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	171,264	168,880
PACIFIC LIFE CORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	205,299	191,962
PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	99,125	91,375
PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05	Corporate Debt Instruments - All Other	87,605	80,340
PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	71,598	63,906
PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	79,949	75,088
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	97,370	89,135
PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	Corporate Debt Instruments - All Other	133,360	126,508
PROGRESS ENERGY INC SR UNSECURED 12/39 6	Corporate Debt Instruments - All Other	115,590	111,398
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	139,852	129,754
PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	Corporate Debt Instruments - All Other	102,390	96,139

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	\$ 248,488	\$ 237,371
RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	34,829	32,579
REALTY INCOME CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	24,674	23,725
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	153,209	142,844
ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9	Corporate Debt Instruments - All Other	48,809	47,515
SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9	Corporate Debt Instruments - All Other	31,247	27,314
SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	190,699	176,446
6297782 LLC COMPANY GUAR 144A 10/34 5.584	Corporate Debt Instruments - All Other	35,105	34,025
6297782 LLC COMPANY GUAR 144A 10/54 6.176	Corporate Debt Instruments - All Other	25,089	24,163
JM SMUCKER CO SR UNSECURED 11/43 6.5	Corporate Debt Instruments - All Other	89,492	85,320
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	121,433	112,788
SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	64,977	61,020
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	119,128	109,604
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	64,578	63,638
SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	169,104	162,306
T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	114,907	106,272
TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895	Corporate Debt Instruments - All Other	137,304	126,647
TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	195,846	173,869
TRAVELERS COS INC SR UNSECURED 06/37 6.25	Corporate Debt Instruments - All Other	79,595	75,260
TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	51,176	48,941
UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	111,657	107,581
UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	60,005	55,000
UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	128,657	118,215
RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	258,437	248,819
UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	188,330	168,317
UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	63,772	56,126
VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	88,974	82,823
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	117,295	112,311
VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	129,661	125,522
VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	24,861	24,318
WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	91,250	89,915
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	55,033	52,752
WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	101,834	96,651
WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	77,800	73,053
AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	203,300	201,038
ABU DHABI DEVELOPMENT HO SR UNSECURED 144A 05/34 5.5	Corporate Debt Instruments - All Other	497,535	507,145
ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	205,804	207,390
ALLY FINANCIAL INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	200,000	197,636
AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,112,735	1,130,181
AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	434,140	426,632
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	574,511	585,200
AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	318,600	308,940
ANTARES HOLDINGS SR UNSECURED 144A 10/29 6.35	Corporate Debt Instruments - All Other	249,050	248,048
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	634,001	641,637
AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	488,917	496,593
ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	983,939	994,004
ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	742,164	695,076
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	99,376	96,748
ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	Corporate Debt Instruments - All Other	419,684	414,868
ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	499,570	505,250
ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	Corporate Debt Instruments - All Other	303,693	304,257
AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	470,990	473,565
AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	Corporate Debt Instruments - All Other	1,078,649	1,097,723
BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	498,435	500,710
BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	948,924	934,749
BPCE SA 144A 10/34 VAR	Corporate Debt Instruments - All Other	325,851	319,932
BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	552,685	562,513
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	800,000	800,000
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	402,788	401,968
BACARDI LTD COMPANY GUAR 144A 07/26 2.75	Corporate Debt Instruments - All Other	847,188	868,590
BARCLAYS PLC SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	321,483	317,604
BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	518,040	493,592
BLACK HILLS CORP SR UNSECURED 05/34 6.15	Corporate Debt Instruments - All Other	418,664	415,404
BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25	Corporate Debt Instruments - All Other	795,764	821,384
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	100,000	98,953
BOEING CO/THE SR UNSECURED 05/27 6.259	Corporate Debt Instruments - All Other	100,000	102,331

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	\$ 100,000	\$ 104,493
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	100,000	104,741
BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	100,000	106,294
BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	100,000	106,331
BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087	Corporate Debt Instruments - All Other	626,898	620,214
BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	199,486	200,106
CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	209,902	206,554
CAIXABANK SA 144A 09/34 VAR	Corporate Debt Instruments - All Other	422,748	424,220
CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	607,508	611,130
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A2 144A	Corporate Debt Instruments - All Other	617,812	620,889
CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	803,313	809,156
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,000	300,855
COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	1,039,392	1,061,508
COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	608,510	614,124
CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	421,308	408,976
UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	870,840	879,282
UBS GROUP AG SR UNSECURED 144A 12/27 VAR	Corporate Debt Instruments - All Other	308,889	307,617
CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A	Corporate Debt Instruments - All Other	151,795	151,969
DLLMT LLC DLLMT 2023 1A A2 144A	Corporate Debt Instruments - All Other	60,696	60,695
DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	Corporate Debt Instruments - All Other	104,144	100,024
DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	200,000	193,948
DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	299,646	272,691
DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	445,516	456,868
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	367,912	380,912
ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	-	800,000
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	907,983	903,897
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	934,803	901,872
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	99,568	97,554
FAIRFAX FINL HDGS LTD SR UNSECURED 144A 03/55 6.1	Corporate Debt Instruments - All Other	298,755	295,914
FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A3	Corporate Debt Instruments - All Other	848,871	851,249
FORD CREDIT FLOORPLAN MASTER O FORDF 2024 3 A2 144A	Corporate Debt Instruments - All Other	1,000,000	997,842
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8	Corporate Debt Instruments - All Other	699,146	706,076
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8	Corporate Debt Instruments - All Other	199,846	199,886
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	200,000	198,248
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	186,744	191,534
GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	Corporate Debt Instruments - All Other	396,732	397,808
GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	478,345	485,735
GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	800,932	741,213
GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	208,268	201,588
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	637,326	628,494
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	100,000	98,031
HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	610,356	592,428
HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	99,935	95,046
HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	750,596	741,678
HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	Corporate Debt Instruments - All Other	98,486	97,910
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	99,908	99,885
ING GROEP NV SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	210,466	207,226
INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	922,920	865,320
INTESA SANPAOLO SPA 144A 06/54 VAR	Corporate Debt Instruments - All Other	623,970	641,616
JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	507,575	498,955
JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	300,000	305,559
JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	800,000	799,990
JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	Corporate Debt Instruments - All Other	399,356	411,928
KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	766,599	783,554
KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	98,879	99,258
LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A	Corporate Debt Instruments - All Other	91,056	92,259
LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	599,214	603,336
LAZARD GROUP LLC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	778,808	777,672
LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	205,260	203,718
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	300,000	300,432
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	200,000	199,292
LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	Corporate Debt Instruments - All Other	104,440	101,163
MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	98,195	96,110
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	951,768	976,368
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	793,188	737,308
MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	199,558	191,076

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	\$ 998,469	\$ 966,042
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	100,000	101,843
NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	345,639	353,504
NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	860,820	874,890
NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	399,280	400,212
NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	Corporate Debt Instruments - All Other	827,256	820,512
NATWEST GROUP PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	800,000	804,496
NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	808,956	815,328
NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	665,576	677,672
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	103,406	99,710
NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	101,901	102,394
NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	773,399	703,604
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	199,626	197,000
OCTAGON INVESTMENT PARTNERS 30 OCT30 2017 1A A1R 144A	Corporate Debt Instruments - All Other	350,358	350,639
CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	937,680	960,360
ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	729,730	683,650
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,037,890	1,038,420
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	949,005	950,184
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	399,504	409,256
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	203,778	200,938
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	102,755	100,193
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	98,557	100,027
PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	412,556	400,108
REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	800,000	803,922
REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	Corporate Debt Instruments - All Other	210,352	205,198
ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	958,356	984,168
SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	Corporate Debt Instruments - All Other	675,968	699,282
SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	706,267	729,748
SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	815,229	810,046
SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	1,037,070	1,030,560
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	292,389	280,215
SHELTER GROWTH CRE SGCP 2022 FL4 A 144A	Corporate Debt Instruments - All Other	423,067	424,247
SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	516,438	520,680
SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	215,280	208,498
SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	499,745	507,825
STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	375,286	375,486
SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	Corporate Debt Instruments - All Other	656,768	677,054
SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	408,912	410,896
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	531,470	487,790
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	299,559	283,137
TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	199,806	204,278
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	528,125	515,540
UBS GROUP AG SR UNSECURED 144A 02/32 VAR	Corporate Debt Instruments - All Other	478,884	494,484
UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	724,710	714,217
UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	199,916	203,102
UBS AG LONDON SR UNSECURED 09/28 5.65	Corporate Debt Instruments - All Other	207,626	204,474
US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	Corporate Debt Instruments - All Other	75,835	68,482
VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	884,360	901,220
VENTURE CDO LTD VENTR 2017 28A A2R 144A	Corporate Debt Instruments - All Other	383,193	384,150
VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	662,189	663,926
VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	775,385	776,808
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	297,873	292,077
WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8	Corporate Debt Instruments - All Other	168,430	172,152
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	401,852	394,808
WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	844,312	831,216
WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	300,000	298,065
WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	600,000	609,798
WESTLAKE AUTOMOBILE RECEIVABLE WLAK 2023 3A A2B 144A	Corporate Debt Instruments - All Other	188,390	188,508
WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	Corporate Debt Instruments - All Other	899,924	910,295
ZIMMER BIOMET HOLDINGS SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	99,994	98,090
UBS GROUP AG SR UNSECURED REGS 08/33 VAR	Corporate Debt Instruments - All Other	289,494	290,250
COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9	Corporate Debt Instruments - All Other	289,408	287,554
COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2	Corporate Debt Instruments - All Other	140,091	140,626
AT+T INC SR UNSECURED 03/37 5.25	Corporate Debt Instruments - All Other	261,768	253,973
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	287,010	267,391
ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625	Corporate Debt Instruments - All Other	278,756	267,313

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	\$ 405,213	\$ 411,785
ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	429,103	420,633
AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 2 C 144A	Corporate Debt Instruments - All Other	334,996	340,583
AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	514,012	518,196
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D	Corporate Debt Instruments - All Other	519,645	535,293
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	158,397	160,137
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	244,021	242,812
AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	320,934	301,546
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	195,412	178,255
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	178,524	165,155
AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3	Corporate Debt Instruments - All Other	298,223	300,444
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	183,954	181,082
APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8	Corporate Debt Instruments - All Other	214,451	214,798
APPROVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	499,381	496,382
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	153,713	144,974
ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	447,020	440,305
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	222,537	218,025
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	187,822	181,886
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	322,823	321,251
AVANGRID INC SR UNSECURED 04/25 3.2	Corporate Debt Instruments - All Other	543,532	556,026
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	Corporate Debt Instruments - All Other	257,559	257,409
BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	230,729	232,318
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	292,751	296,255
BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	434,385	445,511
BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	130,569	132,763
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	130,133	133,515
BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	139,341	144,363
BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	604,311	601,894
BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	Corporate Debt Instruments - All Other	515,160	518,932
BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	360,124	347,885
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	305,808	289,871
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	328,000	322,063
BORGWARNER INC SR UNSECURED 08/29 4.95	Corporate Debt Instruments - All Other	104,780	104,341
BRIGHTHSE FIN GLBL FUND SECURED 144A 04/27 5.55	Corporate Debt Instruments - All Other	434,563	438,541
BROADCOM INC SR UNSECURED 02/32 4.55	Corporate Debt Instruments - All Other	282,261	273,576
BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	416,224	395,149
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	152,219	136,013
CPS AUTO TRUST CPS 2024 B B 144A	Corporate Debt Instruments - All Other	359,975	364,364
THE CAMPBELLS COMPANY SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	112,143	102,615
THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	246,076	232,657
CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	404,825	383,643
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	377,806	385,777
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	Corporate Debt Instruments - All Other	466,345	470,919
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	282,939	287,240
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	222,394	213,708
CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	226,424	225,362
CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	Corporate Debt Instruments - All Other	290,169	300,885
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	80,938	81,888
CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	184,113	184,726
CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	241,169	241,558
CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	283,319	277,605
CITIGROUP INC SUBORDINATED 05/46 4.75	Corporate Debt Instruments - All Other	107,909	104,732
CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	270,000	268,500
CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	218,274	216,300
CNO GLOBAL FUNDING SECURED 144A 06/27 5.875	Corporate Debt Instruments - All Other	386,962	393,916
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	175,271	172,667
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	365,000	358,462
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	75,900	74,185
CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	368,368	345,696
COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	677,517	671,517
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 3A A 144A	Corporate Debt Instruments - All Other	319,956	317,124
CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	245,973	249,670
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	405,351	409,110
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	164,680	167,927
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	878,769	904,923
DTE ENERGY CO SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	252,233	249,113

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	\$ 192,237	\$ 193,031
DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	71,864	70,128
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 B	Corporate Debt Instruments - All Other	164,993	163,849
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	124,986	122,815
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	144,974	145,986
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	149,969	150,278
DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	291,962	278,586
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	240,676	224,724
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	313,397	299,365
ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	Corporate Debt Instruments - All Other	91,014	86,196
ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	174,937	174,701
EVERSOURCE ENERGY SR UNSECURED 01/27 5	Corporate Debt Instruments - All Other	220,028	220,585
EVERSOURCE ENERGY SR UNSECURED 04/31 5.85	Corporate Debt Instruments - All Other	179,971	184,626
CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	Corporate Debt Instruments - All Other	215,491	199,970
EXELON CORP SR UNSECURED 06/35 5.625	Corporate Debt Instruments - All Other	354,521	363,137
EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	122,249	114,276
EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D	Corporate Debt Instruments - All Other	525,005	549,838
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B	Corporate Debt Instruments - All Other	249,976	251,439
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A C	Corporate Debt Instruments - All Other	629,984	637,075
EXETER AUTOMOBILE RECEIVABLES EART 2024 4A C	Corporate Debt Instruments - All Other	234,951	236,410
EXETER AUTOMOBILE RECEIVABLES EART 2024 1A B	Corporate Debt Instruments - All Other	499,925	502,439
EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	392,344	386,768
EXTRA SPACE STORAGE LP COMPANY GUAR 02/34 5.4	Corporate Debt Instruments - All Other	104,775	104,114
EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35	Corporate Debt Instruments - All Other	104,972	103,467
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	230,880	232,433
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	359,422	367,583
FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	286,443	280,876
FIRSTENERGY CORP SR UNSECURED 03/30 2.65	Corporate Debt Instruments - All Other	158,536	164,027
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	157,362	162,802
FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	446,564	450,319
GLS AUTO RECEIVABLES TRUST GCAR 2021 3A D 144A	Corporate Debt Instruments - All Other	141,539	146,804
GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	Corporate Debt Instruments - All Other	768,745	770,127
GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	400,281	396,803
GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	158,887	157,993
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	104,713	106,264
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	256,879	255,314
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	174,000	177,673
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	359,998	346,170
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	259,586	251,857
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	617,841	642,952
HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	100,244	96,889
HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	339,966	338,688
HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	104,837	104,778
HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	173,990	166,994
HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	254,021	251,122
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	323,334	309,265
HP ENTERPRISE CO SR UNSECURED 09/27 4.4	Corporate Debt Instruments - All Other	174,918	173,042
HP ENTERPRISE CO SR UNSECURED 10/31 4.85	Corporate Debt Instruments - All Other	227,790	222,325
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	171,768	164,897
HUMANA INC SR UNSECURED 10/44 4.95	Corporate Debt Instruments - All Other	149,304	144,950
HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	207,072	205,261
HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	159,987	158,039
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	269,160	272,579
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	268,650	269,163
INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	170,685	167,446
INTEL CORP SR UNSECURED 02/26 4.875	Corporate Debt Instruments - All Other	358,702	359,000
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5	Corporate Debt Instruments - All Other	316,228	311,607
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	153,982	147,603
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	119,992	114,701
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	281,581	285,971
JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	368,951	370,433
JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	70,000	70,218
JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	563,034	565,661
JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	303,352	307,359
JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	436,322	434,354
JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2	Corporate Debt Instruments - All Other	174,718	180,219

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	\$ 328,691	\$ 303,124
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	161,590	156,942
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	248,368	231,476
KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	260,269	266,959
KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	432,360	442,848
L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	280,332	280,185
LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	109,802	104,576
LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	43,825	41,105
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	503,486	505,780
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	Corporate Debt Instruments - All Other	130,107	130,073
MARTIN MARIETTA MATERIAL SR UNSECURED 12/54 5.5	Corporate Debt Instruments - All Other	126,506	122,702
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	479,460	478,004
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05	Corporate Debt Instruments - All Other	453,166	450,291
MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3	Corporate Debt Instruments - All Other	266,299	264,436
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	168,378	163,004
MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	461,662	466,635
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	256,865	253,820
MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	265,225	265,808
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	170,279	170,359
NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	366,553	363,782
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	182,889	172,003
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	120,712	119,382
OCCIDENTAL PETROLEUM COR SR UNSECURED 08/29 5.2	Corporate Debt Instruments - All Other	379,411	376,343
OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	124,348	128,086
OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8	Corporate Debt Instruments - All Other	55,852	54,944
ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	283,022	266,719
ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	429,889	419,402
ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	193,779	184,353
OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	26,788	26,748
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	90,224	94,070
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	205,441	212,818
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	144,820	148,355
PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75	Corporate Debt Instruments - All Other	176,645	172,586
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	139,030	128,991
RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	342,170	343,342
RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	203,170	190,047
ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	348,659	355,480
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	217,898	203,155
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	193,787	195,289
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	174,212	173,262
ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9	Corporate Debt Instruments - All Other	105,426	102,631
SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	Corporate Debt Instruments - All Other	129,988	130,455
SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	Corporate Debt Instruments - All Other	792,773	786,393
SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	Corporate Debt Instruments - All Other	1,242,697	1,275,383
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	336,304	335,709
JM SMUCKER CO SR UNSECURED 11/43 6.5	Corporate Debt Instruments - All Other	275,188	262,359
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	242,865	225,576
SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	609,602	594,207
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	183,306	174,382
SOUTHERN CO SR UNSECURED 07/46 4.4	Corporate Debt Instruments - All Other	362,994	339,447
STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	218,937	223,657
SWITCH ABS ISSUER, LLC SWITCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,037,777	1,052,351
SYSKO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	485,689	463,777
TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	325,788	329,283
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	111,609	102,436
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	100,967	94,455
TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	237,194	234,445
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	70,649	71,799
TESLA AUTO LEASE TRUST TESLA 2024 A B 144A	Corporate Debt Instruments - All Other	164,921	165,558
TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	446,313	435,744
GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	318,619	319,904
TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	902,757	892,185
UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	648,029	627,767
VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	371,570	379,517
VIATRIS INC COMPANY GUAR 06/27 2.3	Corporate Debt Instruments - All Other	477,405	489,401
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	241,561	229,863

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	\$ 243,553	\$ 245,782
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	220,144	211,006
WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	336,213	322,696
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	507,469	513,993
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	506,704	504,509
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	178,805	177,511
WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 2A C 144A	Corporate Debt Instruments - All Other	559,983	565,194
WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9	Corporate Debt Instruments - All Other	175,170	172,663
WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A B	Corporate Debt Instruments - All Other	819,822	819,388
ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	120	12
STERLING ENTER.	Corporate Debt Instruments - All Other	898,196	911,628
ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55	Corporate Debt Instruments - All Other	102	-
AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	23,421	23,591
AEP TEXAS INC SR UNSECURED 10/47 3.8	Corporate Debt Instruments - All Other	14,736	14,373
AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	14,962	15,097
AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15	Corporate Debt Instruments - All Other	25,149	23,059
AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	Corporate Debt Instruments - All Other	13,049	12,003
AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	8,283	8,210
AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	29,799	29,658
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	31,563	31,665
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	6,952	6,744
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	129,262	122,523
ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	Corporate Debt Instruments - All Other	11,529	10,871
ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	95,836	90,851
ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	45,992	42,586
ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	19,279	17,807
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	Corporate Debt Instruments - All Other	29,969	28,513
AETNA INC SR UNSECURED 12/37 6.75	Corporate Debt Instruments - All Other	11,257	10,545
AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	11,467	10,670
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	28,838	26,228
ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	28,625	26,823
ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	19,487	18,335
ALLSTATE CORP SR UNSECURED 04/36 5.95	Corporate Debt Instruments - All Other	21,013	21,002
ALLSTATE CORP SR UNSECURED 06/43 4.5	Corporate Debt Instruments - All Other	13,493	12,825
AMAZON.COM INC SR UNSECURED 08/47 4.05	Corporate Debt Instruments - All Other	12,737	12,308
AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	24,613	22,520
AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	22,223	20,455
AMEREN ILLINOIS CO 1ST MORTGAGE 06/51 2.9	Corporate Debt Instruments - All Other	9,891	9,426
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	39,924	39,419
AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	Corporate Debt Instruments - All Other	21,796	20,541
AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05	Corporate Debt Instruments - All Other	17,048	16,762
AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	80,000	78,962
AMGEN INC SR UNSECURED 02/39 6.4	Corporate Debt Instruments - All Other	11,141	10,477
AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	28,831	27,043
AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	12,334	11,886
AMGEN INC SR UNSECURED 02/50 3.375	Corporate Debt Instruments - All Other	18,543	17,134
AMGEN INC SR UNSECURED 09/53 2.77	Corporate Debt Instruments - All Other	43,868	40,734
AMGEN INC SR UNSECURED 02/52 4.2	Corporate Debt Instruments - All Other	41,155	38,611
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	10,182	9,592
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	9,486	9,280
ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	34,332	33,049
ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	Corporate Debt Instruments - All Other	8,943	8,033
ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	Corporate Debt Instruments - All Other	31,962	28,684
ELEVANCE HEALTH INC SR UNSECURED 05/50 3.125	Corporate Debt Instruments - All Other	5,949	5,730
ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	Corporate Debt Instruments - All Other	7,867	6,931
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	19,836	18,351
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	39,757	39,153
APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	11,039	10,624
APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	20,944	20,326
APPLE INC SR UNSECURED 02/45 3.45	Corporate Debt Instruments - All Other	59,977	57,344
APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	16,729	15,688
APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1	Corporate Debt Instruments - All Other	22,717	20,396
ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	24,851	23,505
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	5,626	5,390
ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	24,120	24,844

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	\$ 15,316	\$ 14,779
ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	19,945	20,221
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	4,527	4,427
ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	8,424	7,978
AVISTA CORP 1ST MORTGAGE 06/48 4.35	Corporate Debt Instruments - All Other	12,386	12,304
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	37,259	37,705
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	30,774	31,669
BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	Corporate Debt Instruments - All Other	9,104	9,144
BANK OF AMERICA CORP SR UNSECURED 01/48 VAR	Corporate Debt Instruments - All Other	8,680	8,405
BANK OF AMERICA CORP SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	15,946	15,306
BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	46,098	44,800
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	64,410	60,457
BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	Corporate Debt Instruments - All Other	10,376	10,093
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	24,616	25,038
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	Corporate Debt Instruments - All Other	16,560	15,627
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	3,757	3,701
BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	10,256	10,390
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7	Corporate Debt Instruments - All Other	3,881	3,562
BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	13,491	12,676
BELL CANADA COMPANY GUAR 04/48 4.464	Corporate Debt Instruments - All Other	29,300	28,309
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	41,150	37,517
BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	Corporate Debt Instruments - All Other	10,546	9,822
BLACK HILLS CORP SR UNSECURED 01/35 6	Corporate Debt Instruments - All Other	9,979	10,321
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	49,302	47,149
BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	Corporate Debt Instruments - All Other	54,918	52,537
BOEING CO SR UNSECURED 02/40 5.875	Corporate Debt Instruments - All Other	15,600	14,502
BOEING CO SR UNSECURED 06/46 3.375	Corporate Debt Instruments - All Other	10,650	9,672
BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	7,403	6,710
BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	16,473	15,105
BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	29,059	29,602
BOEING CO SR UNSECURED 03/59 3.825	Corporate Debt Instruments - All Other	6,414	6,467
BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	54,476	48,524
BOEING CO SR UNSECURED 02/35 3.25	Corporate Debt Instruments - All Other	31,283	31,878
BOEING CO SR UNSECURED 02/50 3.75	Corporate Debt Instruments - All Other	44,471	40,870
BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	10,219	9,890
BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	75,635	69,070
BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	Corporate Debt Instruments - All Other	2,692	2,400
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	79,989	78,756
BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	27,425	26,436
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	12,628	11,885
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	44,454	40,403
BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	Corporate Debt Instruments - All Other	45,898	43,588
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	34,812	32,085
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65	Corporate Debt Instruments - All Other	25,662	24,058
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	7,952	7,810
BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	24,584	24,495
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	15,411	15,299
BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	17,963	17,368
BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	Corporate Debt Instruments - All Other	11,059	10,442
BROWN FORMAN CORP SR UNSECURED 07/45 4.5	Corporate Debt Instruments - All Other	13,987	13,101
BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	10,645	9,908
BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	27,769	25,901
BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	20,531	19,071
BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	25,906	24,686
BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	17,601	16,169
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	22,272	20,544
BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875	Corporate Debt Instruments - All Other	17,549	15,517
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	20,003	19,623
CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	26,238	25,819
CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	36,715	32,753
CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	10,985	10,161
CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	15,673	14,646
CIGNA GROUP/THE SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	33,476	32,815
CSX CORP SR UNSECURED 09/49 3.35	Corporate Debt Instruments - All Other	7,586	6,934
CVS HEALTH CORP SR UNSECURED 12/43 5.3	Corporate Debt Instruments - All Other	29,099	26,166
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	8,648	8,415

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	\$ 121,634	\$ 111,448
CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	20,273	18,791
COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	4,977	4,863
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	9,936	9,479
CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	19,618	18,911
CAMERON LNG LLC SR SECURED 144A 01/38 3.402	Corporate Debt Instruments - All Other	12,676	12,435
CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	Corporate Debt Instruments - All Other	21,279	20,790
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	31,512	30,622
CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	21,746	21,150
CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/15 6.125	Corporate Debt Instruments - All Other	10,472	9,969
CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1	Corporate Debt Instruments - All Other	34,628	32,542
CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	22,157	21,255
CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	13,098	12,327
CARGILL INC SR UNSECURED 144A 04/52 4.375	Corporate Debt Instruments - All Other	27,545	24,737
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	8,085	8,186
CENOVUS ENERGY INC SR UNSECURED 02/52 3.75	Corporate Debt Instruments - All Other	11,089	10,364
CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	10,000	9,980
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	134,571	132,030
CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	Corporate Debt Instruments - All Other	15,632	15,091
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	30,974	29,906
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	39,372	39,588
CHUBB CORP COMPANY GUAR 05/37 6	Corporate Debt Instruments - All Other	16,624	15,906
CHUBB CORP COMPANY GUAR 05/38 6.5	Corporate Debt Instruments - All Other	10,910	11,010
CHUBB INA HOLDINGS LLC COMPANY GUAR 03/34 5	Corporate Debt Instruments - All Other	95,267	93,801
CITIGROUP INC SR UNSECURED 01/42 5.875	Corporate Debt Instruments - All Other	25,608	25,539
CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	13,428	12,871
COCA COLA CO/THE SR UNSECURED 05/64 5.4	Corporate Debt Instruments - All Other	60,829	57,735
COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	25,764	23,773
COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	29,088	26,527
COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	24,031	22,631
COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	16,381	15,184
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	44,345	41,719
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	28,652	27,327
COMCAST CORP COMPANY GUAR 01/51 2.8	Corporate Debt Instruments - All Other	16,599	14,855
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	40,503	36,160
COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	66,767	64,668
COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	9,975	9,659
COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	39,998	39,557
COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	Corporate Debt Instruments - All Other	11,752	11,933
COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	50,092	47,311
COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	20,240	18,663
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	55,079	51,855
CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	Corporate Debt Instruments - All Other	19,504	17,591
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	17,370	15,327
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	14,950	14,245
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	4,735	4,732
CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	35,833	33,858
CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	16,369	15,253
COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	29,615	29,128
CORNING INC SR UNSECURED 08/40 5.75	Corporate Debt Instruments - All Other	10,277	9,991
CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	10,078	9,561
DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	20,538	19,412
DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	11,906	11,319
DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	25,913	24,908
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	17,709	16,894
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	10,895	10,306
DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	17,807	18,245
WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65	Corporate Debt Instruments - All Other	17,479	16,699
WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	9,642	8,950
WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	14,768	13,708
WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	6,425	6,226
WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	9,407	8,870
WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6	Corporate Debt Instruments - All Other	31,196	29,338
TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	26,306	25,910
TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	11,951	11,770
DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	20,738	19,815

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	Corporate Debt Instruments - All Other	\$ 9,573	\$ 9,268
DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	31,133	28,718
DUKE ENERGY CORP SR UNSECURED 08/47 3.95	Corporate Debt Instruments - All Other	15,914	14,892
DUKE ENERGY CORP SR UNSECURED 06/49 4.2	Corporate Debt Instruments - All Other	28,252	26,955
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	14,915	14,637
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	31,055	29,623
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	Corporate Debt Instruments - All Other	7,600	6,898
DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	7,926	7,391
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	8,541	8,002
DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	20,200	18,632
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	34,328	32,364
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5	Corporate Debt Instruments - All Other	9,488	8,660
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9	Corporate Debt Instruments - All Other	9,547	9,239
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	Corporate Debt Instruments - All Other	9,716	9,462
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	47,414	43,603
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	18,817	17,684
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	Corporate Debt Instruments - All Other	17,314	15,559
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	18,013	17,614
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/48 5	Corporate Debt Instruments - All Other	18,263	17,393
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	14,101	14,284
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	19,882	19,600
ERP OPERATING LP SR UNSECURED 08/47 4	Corporate Debt Instruments - All Other	12,085	11,630
EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65	Corporate Debt Instruments - All Other	8,829	8,440
ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	5,689	5,354
ECOLAB INC SR UNSECURED 08/55 2.75	Corporate Debt Instruments - All Other	4,724	4,110
ECOLAB INC SR UNSECURED 12/51 2.7	Corporate Debt Instruments - All Other	6,124	6,062
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/53 6.9	Corporate Debt Instruments - All Other	10,662	10,743
ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	13,217	12,871
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	23,653	22,594
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	15,146	14,932
ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	10,490	10,357
ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	26,772	26,506
ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	15,180	14,534
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	7,603	7,178
ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	Corporate Debt Instruments - All Other	27,536	26,588
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	7,271	6,717
ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	12,063	11,147
ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	Corporate Debt Instruments - All Other	7,467	6,946
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	Corporate Debt Instruments - All Other	27,497	25,554
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	2,928	2,602
EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	7,604	6,832
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	33,612	32,271
ESSENTIAL UTILITIES INC SR UNSECURED 04/50 3.351	Corporate Debt Instruments - All Other	10,706	9,874
EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	29,936	28,338
EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	41,203	37,064
EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	23,456	21,778
META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	30,492	28,809
META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	76,867	70,538
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	136,643	131,698
FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	7,979	8,220
FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	25,039	23,330
FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	12,772	11,904
FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	14,537	13,656
FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	21,916	21,433
FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	12,638	12,493
FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	11,727	11,496
FEDEX CORP COMPANY GUAR 05/50 5.25	Corporate Debt Instruments - All Other	1,875	1,828
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	8,778	7,902
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95	Corporate Debt Instruments - All Other	15,888	15,717
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	12,875	11,719
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	Corporate Debt Instruments - All Other	16,783	15,681
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3	Corporate Debt Instruments - All Other	64,778	65,270
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6	Corporate Debt Instruments - All Other	52,873	49,957
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	22,299	21,255
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	16,825	16,127
GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	10,432	10,305

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	Corporate Debt Instruments - All Other	\$ 24,345	\$ 22,690
GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	Corporate Debt Instruments - All Other	10,705	9,975
GILEAD SCIENCES INC SR UNSECURED 02/45 4.5	Corporate Debt Instruments - All Other	27,297	25,661
GILEAD SCIENCES INC SR UNSECURED 10/50 2.8	Corporate Debt Instruments - All Other	5,843	5,530
GILEAD SCIENCES INC SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	44,820	44,211
GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	23,930	23,356
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	Corporate Debt Instruments - All Other	24,823	24,185
GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	33,619	32,488
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	130,000	125,613
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	10,659	10,516
GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	Corporate Debt Instruments - All Other	23,029	22,016
GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	43,583	41,377
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	31,729	29,141
HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	8,309	7,788
HCA INC COMPANY GUAR 03/42 4.375	Corporate Debt Instruments - All Other	8,483	8,145
HALLIBURTON CO SR UNSECURED 08/43 4.75	Corporate Debt Instruments - All Other	3,766	3,482
HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	16,103	15,310
HERSHEY COMPANY SR UNSECURED 08/46 3.375	Corporate Debt Instruments - All Other	7,544	7,202
HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	10,291	10,026
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	14,915	14,134
HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	4,318	4,217
HOME DEPOT INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	10,947	10,046
HOME DEPOT INC SR UNSECURED 03/51 2.375	Corporate Debt Instruments - All Other	9,497	8,448
HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	28,687	27,255
HORMEL FOODS CORP SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	10,865	9,726
HUMANA INC SR UNSECURED 04/54 5.75	Corporate Debt Instruments - All Other	30,363	27,822
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	Corporate Debt Instruments - All Other	9,738	9,430
IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	14,179	13,810
INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	15,313	14,831
INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	10,095	9,408
INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	12,143	11,408
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	67,611	59,504
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	7,403	5,977
INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	12,804	11,679
INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	26,626	25,483
INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	Corporate Debt Instruments - All Other	15,205	13,647
IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	20,442	20,382
IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	42,374	40,787
INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	Corporate Debt Instruments - All Other	27,105	27,316
INTERNATIONAL PAPER CO SR UNSECURED 11/41 6	Corporate Debt Instruments - All Other	20,329	20,373
INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	20,062	19,237
INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45	Corporate Debt Instruments - All Other	14,942	14,188
INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	16,424	14,713
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	10,577	10,110
JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	28,759	27,274
JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5	Corporate Debt Instruments - All Other	10,289	9,960
JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	15,638	15,133
JPMORGAN CHASE + CO SR UNSECURED 02/44 4.85	Corporate Debt Instruments - All Other	9,404	9,169
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	8,551	7,851
JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	12,556	11,509
JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	Corporate Debt Instruments - All Other	52,944	50,552
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	72,982	69,439
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	220,480	214,797
JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	Corporate Debt Instruments - All Other	17,072	15,726
JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	Corporate Debt Instruments - All Other	28,576	26,578
JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	35,000	33,651
JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	19,708	19,694
KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	18,715	18,117
KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	15,625	14,014
KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	Corporate Debt Instruments - All Other	15,099	14,159
EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	9,699	9,467
KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	26,021	24,850
KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	10,432	9,208
KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35	Corporate Debt Instruments - All Other	22,372	20,071
KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3	Corporate Debt Instruments - All Other	10,450	9,788
KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	38,701	37,976

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	\$ 10,590	\$ 10,379
KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	19,170	18,821
KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	9,701	9,258
KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4	Corporate Debt Instruments - All Other	9,047	9,102
KINDER MORGAN INC COMPANY GUAR 02/51 3.6	Corporate Debt Instruments - All Other	25,088	23,658
KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	995	976
KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	Corporate Debt Instruments - All Other	17,207	16,167
KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	Corporate Debt Instruments - All Other	18,701	17,822
KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875	Corporate Debt Instruments - All Other	17,707	17,135
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	14,938	14,114
KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	29,627	28,249
LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	13,742	13,552
LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	27,366	27,176
LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	11,467	11,303
LYB INT FINANCE III COMPANY GUAR 10/40 3.375	Corporate Debt Instruments - All Other	26,955	25,552
LYB INT FINANCE III COMPANY GUAR 04/51 3.625	Corporate Debt Instruments - All Other	7,072	6,713
ELI LILLY + CO SR UNSECURED 03/45 3.7	Corporate Debt Instruments - All Other	12,182	11,818
ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	70,565	67,667
ELI LILLY + CO SR UNSECURED 02/63 4.95	Corporate Debt Instruments - All Other	13,999	13,481
ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	52,136	48,734
ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	64,129	59,465
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	9,951	9,243
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	10,264	9,268
LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	83,930	79,033
LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	12,019	11,862
LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2	Corporate Debt Instruments - All Other	49,900	47,107
LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	Corporate Debt Instruments - All Other	8,525	7,945
MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	866	819
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	28,701	28,099
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	122,655	115,334
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	85,684	73,619
MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	Corporate Debt Instruments - All Other	24,656	23,787
MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5	Corporate Debt Instruments - All Other	12,616	11,719
MARSH + MCLENNAN COS INC SR UNSECURED 03/48 4.2	Corporate Debt Instruments - All Other	12,359	12,159
MARSH + MCLENNAN COS INC SR UNSECURED 03/53 5.45	Corporate Debt Instruments - All Other	14,857	14,454
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	164,720	160,875
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	Corporate Debt Instruments - All Other	33,836	32,662
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/39 5.9	Corporate Debt Instruments - All Other	10,064	9,919
MASSACHUSETTS ELECTRIC SR UNSECURED 144A 02/54 5.867	Corporate Debt Instruments - All Other	10,000	9,965
MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	25,606	23,578
MASTERCARD INC SR UNSECURED 06/49 3.65	Corporate Debt Instruments - All Other	28,849	26,461
MASTERCARD INC SR UNSECURED 03/51 2.95	Corporate Debt Instruments - All Other	7,456	6,479
MASTERCARD INC SR UNSECURED 01/35 4.55	Corporate Debt Instruments - All Other	34,894	33,437
MCDONALD S CORP SR UNSECURED 08/53 5.45	Corporate Debt Instruments - All Other	4,931	4,782
MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85	Corporate Debt Instruments - All Other	16,301	15,549
MERCK + CO INC SR UNSECURED 06/40 2.35	Corporate Debt Instruments - All Other	14,567	13,484
MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	12,629	11,497
MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	50,748	45,259
MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	9,044	8,603
BANK OF AMERICA CORP SUBORDINATED 05/38 7.75	Corporate Debt Instruments - All Other	6,035	5,841
METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	26,435	25,506
MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	90,863	82,910
MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	9,562	9,086
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	37,835	35,892
MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7	Corporate Debt Instruments - All Other	9,738	9,068
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	48,917	45,843
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	17,133	16,665
MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1	Corporate Debt Instruments - All Other	6,793	6,508
MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	Corporate Debt Instruments - All Other	9,700	9,164
MOODY S CORPORATION SR UNSECURED 12/48 4.875	Corporate Debt Instruments - All Other	9,476	8,869
MOODY S CORPORATION SR UNSECURED 05/50 3.25	Corporate Debt Instruments - All Other	6,955	6,631
MOODY S CORPORATION SR UNSECURED 02/52 3.75	Corporate Debt Instruments - All Other	8,217	7,325
MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	44,343	41,780
MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	17,277	16,510
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	80,124	77,281
MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	16,504	15,668

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MT SINAI HOSPITAL SECURED 07/49 3.737	Corporate Debt Instruments - All Other	\$ 7,526	\$ 6,586
NXP BV/NXP FDG/NXP USA COMPANY GUAR 11/51 3.25	Corporate Debt Instruments - All Other	1,435	1,279
NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	27,212	25,313
NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	8,824	8,017
NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	Corporate Debt Instruments - All Other	9,007	8,502
NESTLE HOLDINGS INC COMPANY GUAR 144A 09/48 4	Corporate Debt Instruments - All Other	4,119	3,983
NESTLE HOLDINGS INC COMPANY GUAR 144A 09/41 2.5	Corporate Debt Instruments - All Other	11,171	10,139
NETFLIX INC SR UNSECURED 08/34 4.9	Corporate Debt Instruments - All Other	14,942	14,704
NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	13,932	12,774
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	21,494	19,993
NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8	Corporate Debt Instruments - All Other	11,862	11,112
NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	13,342	12,174
NEWMONT CORP COMPANY GUAR 10/39 6.25	Corporate Debt Instruments - All Other	38,892	36,762
NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	58,612	58,205
NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	Corporate Debt Instruments - All Other	24,213	22,769
NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45	Corporate Debt Instruments - All Other	8,957	8,466
NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	Corporate Debt Instruments - All Other	41,000	38,465
NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	Corporate Debt Instruments - All Other	11,392	10,380
NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	Corporate Debt Instruments - All Other	6,811	6,155
NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6	Corporate Debt Instruments - All Other	13,704	13,146
NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2	Corporate Debt Instruments - All Other	10,146	10,070
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	36,192	35,800
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	44,596	43,195
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	10,161	9,556
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	9,690	9,367
NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	15,226	14,731
NOVANT HEALTH INC UNSECURED 11/51 3.168	Corporate Debt Instruments - All Other	21,065	19,807
NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	Corporate Debt Instruments - All Other	24,030	21,876
NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	Corporate Debt Instruments - All Other	54,491	48,427
NVIDIA CORP SR UNSECURED 04/50 3.5	Corporate Debt Instruments - All Other	8,974	8,150
OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4	Corporate Debt Instruments - All Other	12,165	11,111
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	8,257	7,880
OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	4,747	4,463
OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	9,265	8,812
OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	17,968	17,785
OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	12,742	12,277
ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75	Corporate Debt Instruments - All Other	7,976	7,679
ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1	Corporate Debt Instruments - All Other	24,876	23,728
ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	Corporate Debt Instruments - All Other	16,484	15,100
ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	10,179	9,838
ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	11,657	10,963
ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	13,634	12,545
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	Corporate Debt Instruments - All Other	44,981	43,805
ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	6,710	7,554
ONEOK INC COMPANY GUAR 11/64 5.85	Corporate Debt Instruments - All Other	7,976	7,494
ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	15,479	14,938
ORACLE CORP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	8,744	8,413
ORACLE CORP SR UNSECURED 07/36 3.85	Corporate Debt Instruments - All Other	8,732	8,547
ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	8,232	7,691
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	12,371	12,513
ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	7,929	7,605
ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	11,952	11,707
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	57,487	55,876
ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	8,027	7,520
ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	31,844	31,067
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	27,573	25,852
ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	26,244	25,028
ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	79,542	73,290
PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	29,730	27,086
PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	6,848	6,452
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	34,916	33,125
PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	14,312	14,060
PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	54,601	52,207
PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	28,190	26,655
PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	19,783	19,253
PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	44,218	43,837

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	\$ 50,580	\$ 47,944
PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	30,111	28,334
PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/47 3.95	Corporate Debt Instruments - All Other	24,231	23,543
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	3,917	4,070
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	11,064	11,266
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	59,550	59,044
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	41,937	42,618
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	35,109	35,871
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95	Corporate Debt Instruments - All Other	11,060	11,193
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	8,343	8,676
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	Corporate Debt Instruments - All Other	8,755	8,619
PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	24,099	24,458
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	8,810	8,982
PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	7,791	7,735
PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	7,080	6,506
PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	12,926	11,920
PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	10,009	9,742
PEPSICO INC SR UNSECURED 11/40 4.875	Corporate Debt Instruments - All Other	35,996	33,138
PEPSICO INC SR UNSECURED 07/49 3.375	Corporate Debt Instruments - All Other	11,120	10,700
PEPSICO INC SR UNSECURED 10/49 2.875	Corporate Debt Instruments - All Other	6,482	6,498
PEPSICO INC SR UNSECURED 07/52 4.2	Corporate Debt Instruments - All Other	17,863	16,235
PEPSICO INC SR UNSECURED 07/54 5.25	Corporate Debt Instruments - All Other	84,783	81,898
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	88,347	84,443
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	35,412	32,089
PFIZER INC SR UNSECURED 09/40 5.6	Corporate Debt Instruments - All Other	26,521	25,158
PFIZER INC SR UNSECURED 12/46 4.125	Corporate Debt Instruments - All Other	8,431	8,041
PFIZER INC SR UNSECURED 03/39 3.9	Corporate Debt Instruments - All Other	6,217	5,906
PFIZER INC SR UNSECURED 05/40 2.55	Corporate Debt Instruments - All Other	11,021	10,374
PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	52,219	49,855
PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	40,000	39,739
PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	29,999	29,783
PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	Corporate Debt Instruments - All Other	24,668	23,756
PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125	Corporate Debt Instruments - All Other	11,875	11,347
PHILIP MORRIS INTL INC SR UNSECURED 11/34 4.9	Corporate Debt Instruments - All Other	24,421	24,035
PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	9,118	8,381
PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	22,171	21,461
PHILLIPS 66 CO COMPANY GUAR 03/55 5.5	Corporate Debt Instruments - All Other	19,976	18,442
LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	8,337	7,876
PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	3,989	3,868
PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	8,895	8,266
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	4,113	3,816
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	16,507	15,119
PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	837	813
PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	15,964	14,848
PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	24,035	23,015
PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	7,159	6,628
PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	12,527	11,679
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	29,195	27,104
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	8,786	7,901
PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	14,273	13,336
PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	15,000	14,725
QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	23,559	22,538
QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	13,787	12,347
QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	23,127	20,856
QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5	Corporate Debt Instruments - All Other	9,961	9,716
RTX CORP SR UNSECURED 12/41 4.7	Corporate Debt Instruments - All Other	9,288	8,843
RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	61,363	57,399
RTX CORP SR UNSECURED 09/51 2.82	Corporate Debt Instruments - All Other	29,785	27,243
HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	6,094	5,950
ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	6,652	6,067
ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9	Corporate Debt Instruments - All Other	39,806	38,439
ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	10,370	9,976
ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	6,555	6,349
SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	39,226	36,345
SALESFORCE INC SR UNSECURED 07/41 2.7	Corporate Debt Instruments - All Other	5,360	4,929
SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	23,108	22,312

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SALESFORCE INC SR UNSECURED 07/61 3.05	Corporate Debt Instruments - All Other	\$ 9,838	\$ 9,188
SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	Corporate Debt Instruments - All Other	4,291	3,973
SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	12,395	11,366
SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625	Corporate Debt Instruments - All Other	23,753	21,772
SHELL INTERNATIONAL FIN COMPANY GUAR 11/49 3.125	Corporate Debt Instruments - All Other	18,071	16,468
SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	16,708	15,512
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	70,958	66,834
SHELL FINANCE US INC COMPANY GUAR 05/46 4	Corporate Debt Instruments - All Other	16,760	15,672
SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	Corporate Debt Instruments - All Other	20,176	18,771
SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	17,882	16,938
SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	14,917	15,055
SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	45,301	43,121
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	17,381	16,904
DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	36,683	34,780
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	62,151	57,761
SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	36,551	35,147
SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	3,937	3,928
SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	Corporate Debt Instruments - All Other	14,506	13,555
SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875	Corporate Debt Instruments - All Other	15,233	14,643
SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	54,167	52,156
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	10,162	10,464
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	21,126	20,271
SPECTRA ENERGY PARTNERS COMPANY GUAR 03/45 4.5	Corporate Debt Instruments - All Other	4,296	4,099
STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	12,264	11,556
STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	12,424	11,578
STARBUCKS CORP SR UNSECURED 03/50 3.35	Corporate Debt Instruments - All Other	6,860	6,667
STARBUCKS CORP SR UNSECURED 11/50 3.5	Corporate Debt Instruments - All Other	14,198	13,847
EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	19,689	19,235
EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	14,790	13,796
SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	Corporate Debt Instruments - All Other	61,477	60,317
SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	Corporate Debt Instruments - All Other	15,068	14,044
ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	17,529	17,175
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	32,551	31,388
SYSCO CORPORATION COMPANY GUAR 09/35 5.375	Corporate Debt Instruments - All Other	10,309	10,053
SYSCO CORPORATION COMPANY GUAR 02/50 3.3	Corporate Debt Instruments - All Other	11,046	10,131
SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	28,238	26,964
SYSCO CORPORATION COMPANY GUAR 04/50 6.6	Corporate Debt Instruments - All Other	10,573	9,872
T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	26,667	25,735
T MOBILE USA INC COMPANY GUAR 10/52 3.4	Corporate Debt Instruments - All Other	21,989	20,015
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	25,354	24,390
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	24,239	22,706
TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025	Corporate Debt Instruments - All Other	15,410	14,507
TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45	Corporate Debt Instruments - All Other	30,257	28,792
TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	9,986	9,734
TELUS CORP SR UNSECURED 06/49 4.3	Corporate Debt Instruments - All Other	11,615	11,563
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	88,637	84,650
TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15	Corporate Debt Instruments - All Other	19,840	18,686
TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	Corporate Debt Instruments - All Other	13,983	12,608
THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	10,400	10,387
TIME WARNER CABLE LLC SR SECURED 05/37 6.55	Corporate Debt Instruments - All Other	29,571	28,912
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	6,371	6,254
TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	11,825	11,206
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	4,987	4,790
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	95,000	90,703
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	15,421	13,908
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	50,962	46,442
TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	36,287	35,255
TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	8,998	8,340
TYSON FOODS INC SR UNSECURED 06/47 4.55	Corporate Debt Instruments - All Other	8,419	8,225
UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	39,201	36,558
UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	46,154	43,925
UNION ELECTRIC CO SR SECURED 04/45 3.65	Corporate Debt Instruments - All Other	7,884	7,541
UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	18,826	17,797
UNION PACIFIC CORP SR UNSECURED 09/38 4.375	Corporate Debt Instruments - All Other	9,294	9,048
UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	9,190	8,444
UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	12,336	10,926

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	\$ 27,291	\$ 25,002
UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	26,489	23,340
RTX CORP SR UNSECURED 05/45 4.15	Corporate Debt Instruments - All Other	25,649	24,189
RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	24,698	23,567
UNITEDHEALTH GROUP INC SR UNSECURED 10/40 5.7	Corporate Debt Instruments - All Other	10,784	10,012
UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	13,445	12,132
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	4,071	3,723
UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	23,131	21,806
UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	7,044	6,201
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	53,969	50,611
UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	50,463	46,117
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	13,579	12,874
UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	13,993	12,905
UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	67,033	62,633
UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	19,726	19,495
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	9,902	9,367
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	24,179	22,458
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	3,992	3,883
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	41,881	38,887
UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841	Corporate Debt Instruments - All Other	8,556	7,995
UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	Corporate Debt Instruments - All Other	10,118	9,771
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	9,924	9,793
VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	Corporate Debt Instruments - All Other	44,665	44,923
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	24,827	23,884
VERIZON COMMUNICATIONS SR UNSECURED 10/56 2.987	Corporate Debt Instruments - All Other	92,835	85,454
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	55,938	52,988
VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78	Corporate Debt Instruments - All Other	50,161	47,634
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	20,493	19,510
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	7,469	7,487
VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	14,109	13,640
VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	20,235	18,671
VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	Corporate Debt Instruments - All Other	13,585	12,623
VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	37,111	34,234
VISA INC SR UNSECURED 08/50 2	Corporate Debt Instruments - All Other	13,983	13,527
VODAFONE GROUP PLC SR UNSECURED 09/50 4.25	Corporate Debt Instruments - All Other	44,237	42,664
VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	Corporate Debt Instruments - All Other	19,832	19,331
WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95	Corporate Debt Instruments - All Other	19,992	18,669
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	29,848	29,190
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	84,434	81,525
ELEVANCE HEALTH INC SR UNSECURED 12/34 5.95	Corporate Debt Instruments - All Other	10,740	10,375
ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	8,930	8,294
WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	8,134	7,745
WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	4,406	4,332
EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	21,281	19,836
WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	7,095	6,697
WEYERHAEUSER CO SR UNSECURED 03/52 4	Corporate Debt Instruments - All Other	1,648	1,511
WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	20,224	19,591
WYETH LLC COMPANY GUAR 04/37 5.95	Corporate Debt Instruments - All Other	27,478	26,100
XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	7,416	6,875
XCEL ENERGY INC SR UNSECURED 03/34 5.5	Corporate Debt Instruments - All Other	50,379	50,726
AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	465,000	464,879
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95	Corporate Debt Instruments - All Other	564,706	567,865
CITIBANK NA SR UNSECURED 09/25 5.864	Corporate Debt Instruments - All Other	1,291,501	1,280,770
COOPERAT RABOBANK UA/NY 07/25 5.5	Corporate Debt Instruments - All Other	504,995	502,035
JOHN DEERE CAPITAL CORP SR UNSECURED 07/25 VAR	Corporate Debt Instruments - All Other	500,815	500,605
GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	Corporate Debt Instruments - All Other	178,985	179,300
JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	1,015,791	1,041,044
NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15	Corporate Debt Instruments - All Other	251,305	250,568
NEW YORK LIFE GLOBAL FDG SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	501,160	500,955
NORTHWESTERN MUTUAL GBL SR SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	500,000	500,695
PACIFIC LIFE GF II SECURED 144A 06/25 VAR	Corporate Debt Instruments - All Other	475,214	476,064
AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A AR2 144A	Corporate Debt Instruments - All Other	56,907	56,970
APIDOS CLO LTD APID 2020 33A BR 144A	Corporate Debt Instruments - All Other	894,079	904,331
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,575	250,375
ARES CLO LTD ARES 2020 58A CR 144A	Corporate Debt Instruments - All Other	317,902	325,431
ARES CLO LTD ARES 2020 55A A1R2 144A	Corporate Debt Instruments - All Other	425,000	426,316

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ARES CLO LTD ARES 2021 60A A 144A	Corporate Debt Instruments - All Other	\$ 334,592	\$ 335,513
ARES CLO LTD ARES 2018 50A BR 144A	Corporate Debt Instruments - All Other	596,107	601,763
ARES CLO LTD ARES 2020 56A AR 144A	Corporate Debt Instruments - All Other	500,500	500,890
ARES CLO LTD ARES 2021 ALFA C 144A	Corporate Debt Instruments - All Other	278,983	280,687
ARES CLO LTD ARES 2022 66A BR 144A	Corporate Debt Instruments - All Other	494,260	499,930
ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	256,059	256,497
BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	383,389	390,001
BABSON CLO LTD BABS N 2015 1A AR 144A	Corporate Debt Instruments - All Other	461,390	461,754
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,250,000	1,251,844
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A	Corporate Debt Instruments - All Other	247,982	251,169
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	250,000	250,000
BABSON CLO LTD BABS N 2022 2A A1R 144A	Corporate Debt Instruments - All Other	535,000	536,593
BABSON CLO LTD BABS N 2022 1A A1 144A	Corporate Debt Instruments - All Other	250,200	250,382
BABSON CLO LTD BABS N 2020 1A CR 144A	Corporate Debt Instruments - All Other	396,904	400,000
BABSON CLO LTD BABS N 2022 2A B 144A	Corporate Debt Instruments - All Other	300,000	301,567
BASSWOOD PARK CLO LTD BARK 2021 1A A 144A	Corporate Debt Instruments - All Other	863,261	867,156
BATTERY PARK CLO LTD BATPK 2022 1A AR 144A	Corporate Debt Instruments - All Other	625,000	631,228
BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A	Corporate Debt Instruments - All Other	687,255	694,020
BETONY CLO 2, LTD. BTNY2 2018 1A B 144A	Corporate Debt Instruments - All Other	272,924	275,118
BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A	Corporate Debt Instruments - All Other	996,624	1,000,814
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	301,153	301,494
BLUEMOUNTAIN CLO LTD BLUEM 2018 2A B 144A	Corporate Debt Instruments - All Other	498,751	501,282
BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A	Corporate Debt Instruments - All Other	985,119	999,044
BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	249,681	250,252
CIFC FUNDING LTD CIFC 2013 3RA A1 144A	Corporate Debt Instruments - All Other	648,831	649,064
CIFC FUNDING LTD CIFC 2019 2A AR 144A	Corporate Debt Instruments - All Other	500,085	500,802
CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	625,000	627,345
CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	325,000	327,078
CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	250,000	250,062
CIFC FUNDING LTD CIFC 2022 2A A1 144A	Corporate Debt Instruments - All Other	798,079	801,324
CIFC FUNDING LTD CIFC 2022 1A A 144A	Corporate Debt Instruments - All Other	450,450	451,347
CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A	Corporate Debt Instruments - All Other	253,119	253,422
CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R2 144A	Corporate Debt Instruments - All Other	250,200	250,415
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 2RA A1 144A	Corporate Debt Instruments - All Other	391,891	392,895
CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	405,000	407,327
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A1A 144A	Corporate Debt Instruments - All Other	421,512	421,908
CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A	Corporate Debt Instruments - All Other	797,313	801,534
CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A	Corporate Debt Instruments - All Other	672,382	677,569
CIFC FUNDING LTD CIFC 2018 2A A1R 144A	Corporate Debt Instruments - All Other	250,000	250,876
CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	650,000	655,175
CIFC FUNDING LTD CIFC 2019 4A A1R 144A	Corporate Debt Instruments - All Other	750,011	751,251
CENT CLO LP CECLO 2020 29A AR 144A	Corporate Debt Instruments - All Other	596,055	603,157
CENT CLO LP CECLO 2020 29A BR 144A	Corporate Debt Instruments - All Other	345,987	351,010
DRYDEN SENIOR LOAN FUND DRS LF 2022 112A CR 144A	Corporate Debt Instruments - All Other	449,686	456,568
DRYDEN SENIOR LOAN FUND DRS LF 2018 57A A 144A	Corporate Debt Instruments - All Other	742,024	742,092
DRYDEN SENIOR LOAN FUND DRS LF 2019 80A AR 144A	Corporate Debt Instruments - All Other	399,017	399,888
DRYDEN SENIOR LOAN FUND DRS LF 2020 85A CR2 144A	Corporate Debt Instruments - All Other	335,000	338,862
DRYDEN SENIOR LOAN FUND DRS LF 2020 83A C1R 144A	Corporate Debt Instruments - All Other	270,000	273,864
DRYDEN SENIOR LOAN FUND DRS LF 2022 109A A1 144A	Corporate Debt Instruments - All Other	489,721	490,781
DRYDEN SENIOR LOAN FUND DRS LF 2013 26A AR 144A	Corporate Debt Instruments - All Other	551,539	553,009
DRYDEN SENIOR LOAN FUND DRS LF 2018 64A A 144A	Corporate Debt Instruments - All Other	800,164	801,713
DRYDEN SENIOR LOAN FUND DRS LF 2020 77A AR 144A	Corporate Debt Instruments - All Other	599,658	601,233
ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	680,000	682,041
ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	342,040	341,086
ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	400,000	401,526
ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	365,000	367,113
ELMWOOD CLO 23 LTD ELM23 2023 2A A 144A	Corporate Debt Instruments - All Other	251,750	250,975
ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A	Corporate Debt Instruments - All Other	415,920	419,183
EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	550,000	554,852
FLATIRON CLO LTD FLAT 2018 1A A 144A	Corporate Debt Instruments - All Other	313,528	314,145
GENERATE CLO LTD. GNRT 2023 11A A1R 144A	Corporate Debt Instruments - All Other	629,063	626,959
GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A	Corporate Debt Instruments - All Other	250,175	250,632
GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	997,335	1,001,502
GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A	Corporate Debt Instruments - All Other	300,450	300,476
GOLDENTREE LOAN MANAGEMENT US GLM 2021 9A AR 144A	Corporate Debt Instruments - All Other	454,500	453,490
GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A	Corporate Debt Instruments - All Other	600,434	605,174

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	\$ 626,875	\$ 628,547
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A AR 144A	Corporate Debt Instruments - All Other	545,000	545,303
KKR FINANCIAL CLO LTD KKR 11 AR 144A	Corporate Debt Instruments - All Other	246,544	247,024
KKR FINANCIAL CLO LTD KKR 11 CR 144A	Corporate Debt Instruments - All Other	346,705	350,409
KKR FINANCIAL CLO LTD KKR 35A A 144A	Corporate Debt Instruments - All Other	756,941	760,179
KKR FINANCIAL CLO LTD KKR 38A A1 144A	Corporate Debt Instruments - All Other	298,998	300,387
KKR FINANCIAL CLO LTD KKR 32A CR 144A	Corporate Debt Instruments - All Other	400,000	403,347
LCM LTD PARTNERSHIP LCM 14A AR 144A	Corporate Debt Instruments - All Other	418,514	418,706
LCM LTD PARTNERSHIP LCM 24A AR 144A	Corporate Debt Instruments - All Other	142,741	142,877
LCM LTD PARTNERSHIP LCM 25A AR 144A	Corporate Debt Instruments - All Other	165,206	165,796
LCM LTD PARTNERSHIP LCM 36A B 144A	Corporate Debt Instruments - All Other	316,132	320,091
LCM LTD PARTNERSHIP LCM 33A A 144A	Corporate Debt Instruments - All Other	995,853	1,000,093
LCM LTD PARTNERSHIP LCM 23A A1R 144A	Corporate Debt Instruments - All Other	546	546
LONG POINT PARK CLO LTD LNGPT 2017 1A B 144A	Corporate Debt Instruments - All Other	271,664	275,490
MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	605,526	605,763
MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	295,000	296,913
MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A	Corporate Debt Instruments - All Other	685,000	684,996
MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A	Corporate Debt Instruments - All Other	260,000	263,818
MADISON PARK FUNDING LTD ATRM 13A AR 144A	Corporate Debt Instruments - All Other	440,318	440,965
MAGNETITE CLO LTD MAGNE 2021 30A AR 144A	Corporate Debt Instruments - All Other	500,000	501,461
MAGNETITE CLO LTD MAGNE 2022 33A AR 144A	Corporate Debt Instruments - All Other	250,000	250,809
MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	244,197	250,007
MAGNETITE CLO LTD MAGNE 2020 25A C 144A	Corporate Debt Instruments - All Other	249,883	250,283
NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A	Corporate Debt Instruments - All Other	188,535	188,707
NEUBERGER BERMAN CLO LTD NEUB 2013 15A CR2 144A	Corporate Debt Instruments - All Other	367,415	370,141
NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,754
NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A	Corporate Debt Instruments - All Other	329,965	330,658
NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A	Corporate Debt Instruments - All Other	312,757	315,813
NEWARK BSL CLO 2 LTD. NBCLO 2017 1A A2R 144A	Corporate Debt Instruments - All Other	998,515	1,003,429
OAK HILL CREDIT OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,000
OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A	Corporate Debt Instruments - All Other	625,000	627,585
OAK HILL CREDIT OAKC 2023 14A A 144A	Corporate Debt Instruments - All Other	249,983	250,978
OAK HILL CREDIT OAKC 2023 14A C 144A	Corporate Debt Instruments - All Other	405,606	405,000
OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	603,000	604,365
OAKTREE CLO LTD OAKCL 2020 1A AR 144A	Corporate Debt Instruments - All Other	907,734	911,553
OCTAGON 67 LTD 04/36 1	Corporate Debt Instruments - All Other	250,252	251,067
OCTAGON 67 LTD 04/36 1	Corporate Debt Instruments - All Other	250,528	251,823
OCTAGON INVESTMENT PARTNERS 42 OCT42 2019 3A BRR 144A	Corporate Debt Instruments - All Other	500,000	502,427
OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A	Corporate Debt Instruments - All Other	933,562	941,290
OCTAGON 63 LTD OCT63 2024 2A A2 144A	Corporate Debt Instruments - All Other	400,000	400,964
OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A	Corporate Debt Instruments - All Other	349,397	350,108
OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A	Corporate Debt Instruments - All Other	328,413	335,331
OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A	Corporate Debt Instruments - All Other	314,574	320,614
OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR 144A	Corporate Debt Instruments - All Other	398,679	400,571
OAK HILL CREDIT OAKC 2021 10A A 144A	Corporate Debt Instruments - All Other	500,251	500,863
PALMER SQUARE CLO LTD PLMRS 2021 1A B 144A	Corporate Debt Instruments - All Other	299,850	301,189
RR LTD RRAM 2020 12A AAR3 144A	Corporate Debt Instruments - All Other	625,000	625,263
REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	Corporate Debt Instruments - All Other	539,408	541,184
REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	Corporate Debt Instruments - All Other	553,988	552,929
RR LTD RRAM 2023 27A A2A 144A	Corporate Debt Instruments - All Other	1,000,935	1,010,244
SCULPTOR CLO LTD SCUL 27A B1 144A	Corporate Debt Instruments - All Other	351,851	356,435
720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	620,000	624,804
SOUND POINT CLO LTD SNDPT 2018 1A A 144A	Corporate Debt Instruments - All Other	173,530	174,003
SOUND POINT CLO LTD SNDPT 2020 1A BR 144A	Corporate Debt Instruments - All Other	482,455	495,116
SYMPHONY CLO LTD SYMP 2018 19A C 144A	Corporate Debt Instruments - All Other	369,763	375,569
SYMPHONY CLO LTD SYMP 2020 24A C 144A	Corporate Debt Instruments - All Other	399,806	401,304
SYMPHONY CLO LTD SYMP 2022 36A AR 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,193
THAYER PARK CLO, LTD. THAYR 2017 1A BR 144A	Corporate Debt Instruments - All Other	440,078	450,566
VENTURE CDO LTD VENTR 2016 24A ARR 144A	Corporate Debt Instruments - All Other	-	-
VOYA CLO LTD VOYA 2016 3A A1R2 144A	Corporate Debt Instruments - All Other	496,197	497,152
VOYA CLO LTD INGIM 2014 1A AAR2 144A	Corporate Debt Instruments - All Other	404,883	406,266
VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	501,500	501,510
WIND RIVER CLO LTD WINDR 2013 2A AR2 144A	Corporate Debt Instruments - All Other	141,597	141,822
AGL CLO 5 LTD AGL 2020 5A CRR 144A	Corporate Debt Instruments - All Other	1,000,000	1,005,060
FORT GREENE PARK CLO FTGPK 2025 2A B 144A	Corporate Debt Instruments - All Other	417,545	420,486
AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A	Corporate Debt Instruments - All Other	1,229,238	1,233,870

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A	Corporate Debt Instruments - All Other	\$ -	\$ -
AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A	Corporate Debt Instruments - All Other	716,381	725,560
AGL CLO 7 LTD AGL 2020 7A AR 144A	Corporate Debt Instruments - All Other	424,329	425,728
ALLEGRO CLO LTD ALLEG 2018 1A A 144A	Corporate Debt Instruments - All Other	-	-
ALLEGRO CLO LTD ALLEG 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,500,000	2,520,399
ALLEGRO CLO LTD ALLEG 2020 1A A1R 144A	Corporate Debt Instruments - All Other	2,575,000	2,581,901
ALLEGRO CLO LTD ALLEG 2024 3A B 144A	Corporate Debt Instruments - All Other	3,700,000	3,705,516
ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	1,600,000	1,606,895
ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,250,000
ARES CLO LTD ARES 2019 54A BR 144A	Corporate Debt Instruments - All Other	1,750,000	1,752,083
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	750,000	755,418
BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BR 144A	Corporate Debt Instruments - All Other	1,125,000	1,127,441
BALLYROCK LTD BALLY 2018 1A A1 144A	Corporate Debt Instruments - All Other	160,540	160,837
CBAM CLO MANAGEMENT CBAM 2018 5A A 144A	Corporate Debt Instruments - All Other	-	-
CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A	Corporate Debt Instruments - All Other	1,564,030	1,585,284
CBAM CLO MANAGEMENT CBAM 2021 14A C 144A	Corporate Debt Instruments - All Other	609,891	627,278
CIFC FUNDING LTD CIFC 2015 3A AR 144A	Corporate Debt Instruments - All Other	-	-
CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A	Corporate Debt Instruments - All Other	423,515	423,984
CANYON CAPITAL CLO LTD CANYC 2016 1A BR 144A	Corporate Debt Instruments - All Other	2,102,569	2,101,571
CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	3,775,000	3,804,235
CARLYLE GLOBAL MARKET STRATEGI CGMS 2012 4A BR4 144A	Corporate Debt Instruments - All Other	1,000,000	1,001,543
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2RR 144A	Corporate Debt Instruments - All Other	3,375,000	3,394,823
CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A BR 144A	Corporate Debt Instruments - All Other	2,950,000	2,969,203
CEDAR FUNDING LTD CEDF 2018 7A A1 144A	Corporate Debt Instruments - All Other	-	-
CENT CLO LP CECLO 2021 31A B 144A	Corporate Debt Instruments - All Other	2,149,273	2,186,273
CENT CLO LP CECLO 2024 33A A1 144A	Corporate Debt Instruments - All Other	4,800,000	4,824,107
CENT CLO LP CECLO 2022 32A B1R 144A	Corporate Debt Instruments - All Other	675,000	677,043
CREEKSOURCE (DUNES CREEK) CLO KCSRC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A	Corporate Debt Instruments - All Other	908,103	909,495
DRYDEN SENIOR LOAN FUND DRSLF 2019 80A BR 144A	Corporate Debt Instruments - All Other	1,387,875	1,398,633
DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A	Corporate Debt Instruments - All Other	4,024,992	4,021,363
DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A	Corporate Debt Instruments - All Other	703,103	713,407
DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A	Corporate Debt Instruments - All Other	495,412	502,640
DRYDEN SENIOR LOAN FUND DRSLF 2018 61A B2R 144A	Corporate Debt Instruments - All Other	2,575,000	2,575,713
DRYDEN SENIOR LOAN FUND DRSLF 2022 104A A2R 144A	Corporate Debt Instruments - All Other	1,875,000	1,878,536
FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	Corporate Debt Instruments - All Other	521,849	522,216
HPS LOAN MANAGEMENT HLM 15A 19 BR 144A	Corporate Debt Instruments - All Other	447,343	452,392
KKR FINANCIAL CLO LTD KKR 2024 45A B1 144A	Corporate Debt Instruments - All Other	725,000	729,405
KKR FINANCIAL CLO LTD KKR 30A BR2	Corporate Debt Instruments - All Other	2,575,000	2,589,130
KKR FINANCIAL CLO LTD KKR 26 BR 144A	Corporate Debt Instruments - All Other	298,058	301,050
KKR FINANCIAL CLO LTD KKR 28A BR 144A	Corporate Debt Instruments - All Other	3,000,000	3,015,889
KKR FINANCIAL CLO LTD KKR 28A CR 144A	Corporate Debt Instruments - All Other	700,000	704,294
KKR FINANCIAL CLO LTD KKR 35A A 144A	Corporate Debt Instruments - All Other	1,444,163	1,450,342
KKR FINANCIAL CLO LTD KKR 35A B 144A	Corporate Debt Instruments - All Other	794,180	800,408
LCM LTD PARTNERSHIP LCM 40A A2R	Corporate Debt Instruments - All Other	1,550,000	1,549,999
LCM LTD PARTNERSHIP LCM 26A A1 144A	Corporate Debt Instruments - All Other	-	-
LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	813,881	817,663
LCM LTD PARTNERSHIP LCM 42A A1 144A	Corporate Debt Instruments - All Other	1,000,000	1,007,848
MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	1,875,000	1,886,471
MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A	Corporate Debt Instruments - All Other	1,034,248	1,050,141
MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A	Corporate Debt Instruments - All Other	1,491,646	1,503,752
MIDOCEAN CREDIT CLO MIDO 2019 10A BRR 144A	Corporate Debt Instruments - All Other	1,700,000	1,702,284
NASSAU 2018 II, LTD NCC 2018 IIA A 144A	Corporate Debt Instruments - All Other	1,234,496	1,235,664
NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	1,000,000	1,004,862
OZLM LTD OZLM 2017 19A A1RR 144A	Corporate Debt Instruments - All Other	2,000,000	2,004,947
OZLM LTD OZLM 2019 23A BR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,848
OCF CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	1,775,000	1,787,902
OCEAN TRAILS CLO OCTR 2020 8A BRR 144A	Corporate Debt Instruments - All Other	2,750,000	2,753,282
OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A	Corporate Debt Instruments - All Other	1,042,662	1,046,617
OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A	Corporate Debt Instruments - All Other	1,980,272	2,001,600
OCTAGON INVESTMENT PARTNERS 28 OCT28 2016 1A A2RR 144A	Corporate Debt Instruments - All Other	500,000	504,177
PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	4,500,000	4,528,134
POLUS CAPITAL MANAGEMENT POLUS 2024 1A B1	Corporate Debt Instruments - All Other	350,000	351,140
POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,875,000	1,894,140
RACE POINT CLO LTD RACEP 2015 9A A1A2 144A	Corporate Debt Instruments - All Other	219,871	220,003
ROCKFORD TOWER CLO LTD ROCKT 2020 1A BR 144A	Corporate Debt Instruments - All Other	3,000,000	3,016,035

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	\$ 4,500,000	\$ 4,534,918
SIGNAL PEAK CLO, LLC SPEAK 2017 4A BR 144A	Corporate Debt Instruments - All Other	675,000	677,492
SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A	Corporate Debt Instruments - All Other	415,134	419,765
SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A	Corporate Debt Instruments - All Other	1,475,000	1,483,093
SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A	Corporate Debt Instruments - All Other	259,043	261,399
610 FUNDING 2 CLO LTD SIX10 2016 2RA A23A 144A	Corporate Debt Instruments - All Other	550,000	551,205
SOUND POINT CLO LTD SNPT 2024 41A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,249,907
SYMPHONY CLO LTD SYMP 2019 21A BR 144A	Corporate Debt Instruments - All Other	1,042,044	1,052,338
SYMPHONY CLO LTD SYMP 2021 28A A 144A	Corporate Debt Instruments - All Other	1,397,309	1,402,457
SYMPHONY CLO LTD SYMP 2023 30A A2R 144A	Corporate Debt Instruments - All Other	1,350,000	1,355,890
TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	1,550,000	1,555,487
TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A	Corporate Debt Instruments - All Other	2,190,798	2,191,996
TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A	Corporate Debt Instruments - All Other	833,002	836,634
TRINITAS CLO LTD TRNTS 2021 17A B1 144A	Corporate Debt Instruments - All Other	3,840,375	3,855,718
VOYA CLO LTD VOYA 2014 2A BRR 144A	Corporate Debt Instruments - All Other	745,229	750,665
VOYA CLO LTD VOYA 2020 1A BR 144A	Corporate Debt Instruments - All Other	422,415	425,429
WHITEBOX CLO I LTD WBOX 2019 1A BRR 144A	Corporate Debt Instruments - All Other	625,000	625,960
WIND RIVER CLO LTD WINDR 2021 1A A2R 144A	Corporate Debt Instruments - All Other	2,175,000	2,181,479
AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	899,056	821,729
AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A AR 144A	Corporate Debt Instruments - All Other	900,000	900,540
ARES CLO LTD ARES 2013 2A AR3 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,313
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	1,276,477	1,259,653
ABBVIE INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	401,415	383,371
ABBVIE INC SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	109,515	108,284
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	528,995	536,865
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	557,920	558,624
AIR LEASE CORP SR UNSECURED 02/25 2.3	Corporate Debt Instruments - All Other	443,895	458,813
AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	557,727	572,294
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	564,194	567,827
ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	208,284	211,894
ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	1,093,644	1,142,232
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	360,937	346,571
AMAZON.COM INC SR UNSECURED 04/32 3.6	Corporate Debt Instruments - All Other	285,804	277,425
AMAZON.COM INC SR UNSECURED 04/52 3.95	Corporate Debt Instruments - All Other	254,808	235,947
AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	584,872	595,030
AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	417,027	443,384
AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	288,452	278,632
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	Corporate Debt Instruments - All Other	185,836	184,915
AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3	Corporate Debt Instruments - All Other	381,805	366,567
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	481,154	482,663
AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	601,417	602,323
AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	223,852	217,810
AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	Corporate Debt Instruments - All Other	378,505	367,336
AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	601,270	557,712
AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	412,540	377,199
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	648,107	625,061
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	800,000	806,294
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	163,759	155,281
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	274,964	252,047
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	Corporate Debt Instruments - All Other	169,398	166,097
AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	491,933	455,092
APIDOS CLO LTD APID 2013 12A ARR 144A	Corporate Debt Instruments - All Other	810,119	811,321
APIDOS CLO LTD APID 2015 22A A2R 144A	Corporate Debt Instruments - All Other	1,099,890	1,102,798
APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	609,773	617,792
APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	120,300	120,366
APPLE INC SR UNSECURED 05/45 4.375	Corporate Debt Instruments - All Other	214,351	198,261
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	947,046	941,906
ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	441,757	443,157
ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	1,002,344	946,176
ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	141,220	137,372
ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	Corporate Debt Instruments - All Other	292,846	270,744
ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	312,498	328,571
ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	197,781	204,964
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875	Corporate Debt Instruments - All Other	936,467	966,877
AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	289,088	301,012
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	Corporate Debt Instruments - All Other	221,775	231,720

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	\$ 172,334	\$ 177,348
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	530,198	539,636
BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	231,719	232,705
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	165,740	149,902
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	207,778	190,744
BANK OF AMERICA CORP SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	573,408	581,340
BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	13,299	13,556
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	214,960	219,348
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	931,274	955,193
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	309,905	317,789
BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	348,761	358,127
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,210,891	1,217,450
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	531,813	536,969
BACARDI LTD COMPANY GUAR 144A 05/25 4.45	Corporate Debt Instruments - All Other	517,540	523,997
BABSON CLO LTD BABSN 2018 4A A1R 144A	Corporate Debt Instruments - All Other	878,535	879,842
BAYER US FINANCE LLC COMPANY GUAR 144A 11/33 6.5	Corporate Debt Instruments - All Other	371,228	366,005
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875	Corporate Debt Instruments - All Other	181,987	167,995
BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	1,203,192	1,132,521
BECL SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	723,910	722,217
BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	568,496	568,503
BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	Corporate Debt Instruments - All Other	203,265	197,467
BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	Corporate Debt Instruments - All Other	247,726	222,533
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	179,390	159,446
BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	12,623	13,108
BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	671,438	696,369
BERRY GLOBAL INC SR SECURED 144A 01/34 5.65	Corporate Debt Instruments - All Other	203,066	201,366
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	137,938	139,567
BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	305,313	303,986
BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	224,550	228,443
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	352,901	352,705
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	605,976	607,498
BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	Corporate Debt Instruments - All Other	206,763	210,979
BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,347,626	1,328,642
BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	552,921	496,473
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	346,892	342,780
CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	778,418	685,083
CLI FUNDING LLC CLIF 2021 1A A 144A	Corporate Debt Instruments - All Other	804,879	799,417
CIFC FUNDING LTD CIFC 2021 7A A1 144A	Corporate Debt Instruments - All Other	1,098,525	1,101,906
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	583,998	517,535
CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	56,094	55,238
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	322,381	294,052
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	178,152	160,980
CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	295,932	295,774
CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	230,851	224,565
CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	85,100	82,526
CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	797,119	785,363
CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	987,761	949,196
CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	1,640,410	1,569,408
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	39,037	37,625
CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	Corporate Debt Instruments - All Other	164,384	164,473
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	401,677	397,825
CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	925,000	925,000
CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	363,286	348,642
CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	185,586	188,235
CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	212,325	214,349
CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	251,030	255,544
CITIGROUP INC SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	1,238,301	1,243,600
CITIGROUP INC SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	8,263	8,324
CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	115,827	117,345
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	281,922	283,589
CLOROX COMPANY SR UNSECURED 05/30 1.8	Corporate Debt Instruments - All Other	464,102	472,083
CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,000,000	1,007,946
CLOVER CLO CLVR 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	26,226	25,664
COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	808,371	727,948
COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	726,001	720,461

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	\$ 359,456	\$ 367,105
CONOCOPHILLIPS COMPANY COMPANY GUAR 11/34 4.15	Corporate Debt Instruments - All Other	79,402	77,471
CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45	Corporate Debt Instruments - All Other	472,453	448,697
CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	580,572	534,672
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	735,000	738,499
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	359,356	363,432
CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	456,093	462,110
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	498,332	505,486
CROWN CASTLE INC SR UNSECURED 05/33 5.1	Corporate Debt Instruments - All Other	564,467	553,442
CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	35,483	35,994
DT AUTO OWNER TRUST DTAOT 2021 3A D 144A	Corporate Debt Instruments - All Other	676,088	680,877
DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	486,805	485,832
DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	128,413	121,575
WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	189,776	172,959
DOLLAR TREE INC SR UNSECURED 05/25 4	Corporate Debt Instruments - All Other	574,657	582,414
DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A	Corporate Debt Instruments - All Other	788,228	789,382
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,051,439	1,002,960
DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/31 2.55	Corporate Debt Instruments - All Other	522,330	519,390
DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	Corporate Debt Instruments - All Other	196,701	181,601
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	Corporate Debt Instruments - All Other	71,587	66,383
ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	615,190	621,017
ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	Corporate Debt Instruments - All Other	117,251	114,739
ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	810,518	769,386
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	212,233	198,333
EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	903,420	906,009
ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	1,326,702	1,329,308
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	943,659	886,086
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	362,275	349,744
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	74,067	74,492
EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	392,295	400,323
META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	414,923	378,545
FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	93,837	96,015
FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	299,130	315,268
FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	350,000	356,871
FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	830,697	806,185
FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	969,249	1,008,059
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	Corporate Debt Instruments - All Other	91,165	86,508
FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	581,538	606,287
GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	442,141	449,810
GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	544,839	535,967
GSAMP TRUST GSAMP 2004 OPT M1	Corporate Debt Instruments - All Other	573,198	581,765
GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	842,056	828,568
GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	122,882	115,708
GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	478,501	475,584
GOLDENTREE LOAN MANAGEMENT US GLM 2019 4A ARR 144A	Corporate Debt Instruments - All Other	668,482	669,219
GOLDENTREE LOAN MANAGEMENT US GLM 2020 7A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,224
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	645,857	658,457
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,407,244	1,458,638
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	135,546	137,559
GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 3.75	Corporate Debt Instruments - All Other	229,682	232,537
GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	Corporate Debt Instruments - All Other	179,343	186,863
GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	679,791	688,967
HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	405,119	380,310
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	498,481	498,218
HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	164,284	150,886
HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	261,730	267,813
HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	152,934	157,164
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	881,609	872,708
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	Corporate Debt Instruments - All Other	289,248	295,928
HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	411,352	394,040
HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	Corporate Debt Instruments - All Other	140,437	145,038
HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	364,298	329,970
HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	69,632	68,484
HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	404,040	396,186
THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	574,805	579,779
ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	693,392	695,032

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	\$ 862,109	\$ 861,806
IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	Corporate Debt Instruments - All Other	701,800	719,322
INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	159,539	156,845
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	126,730	102,480
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	48,441	38,848
INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	Corporate Debt Instruments - All Other	695,071	685,106
INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	Corporate Debt Instruments - All Other	383,348	386,328
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/25 1.23	Corporate Debt Instruments - All Other	736,091	773,066
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	63,714	64,926
INVITATION HOMES OP COMPANY GUAR 08/33 5.5	Corporate Debt Instruments - All Other	294,417	292,124
IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	689,020	712,535
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	44,002	45,625
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	146,347	149,893
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	163,621	164,703
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	110,492	111,208
JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9	Corporate Debt Instruments - All Other	226,660	229,018
JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	852,291	877,891
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	418,984	384,684
JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	154,048	155,056
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	253,525	256,417
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	1,099,925	1,117,075
JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	472,466	464,615
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	46,604	47,170
JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,011,784	1,034,767
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	524,307	556,085
JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	982,377	990,376
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3	Corporate Debt Instruments - All Other	993,472	1,009,742
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	Corporate Debt Instruments - All Other	423,495	424,825
KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	80,895	78,691
LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	1,200,000	1,200,000
LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	Corporate Debt Instruments - All Other	105,181	104,553
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	728,318	662,327
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	1,531,232	1,321,504
MAGNETITE CLO LTD MAGNE 2015 12A AR4 144A	Corporate Debt Instruments - All Other	569,830	570,596
MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	419,578	418,060
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	571,263	570,513
MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	Corporate Debt Instruments - All Other	683,254	694,643
MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	286,068	281,112
MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	457,150	456,807
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	394,135	361,649
MORGAN STANLEY SR UNSECURED 12/26 VAR	Corporate Debt Instruments - All Other	1,039,962	1,089,648
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	351,993	347,880
MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	1,119,345	1,133,404
MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	Corporate Debt Instruments - All Other	871,490	890,700
MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	839,740	852,418
NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	538,434	545,875
NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	393,437	382,318
NATIONWIDE BLDG SOCIETY 144A 02/28 VAR	Corporate Debt Instruments - All Other	97,686	100,361
NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	578,120	598,975
NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A	Corporate Debt Instruments - All Other	468,668	470,635
NETFLIX INC SR UNSECURED 02/25 5.875	Corporate Debt Instruments - All Other	579,813	575,575
NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	51,254	47,719
NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	380,120	362,405
NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	4,040	3,644
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	Corporate Debt Instruments - All Other	973,051	947,084
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	465,327	448,695
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/59 3.625	Corporate Debt Instruments - All Other	538,184	481,993
NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	105,123	95,784
NORTHWESTERN MUTUAL GBL SECURED 144A 01/26 0.8	Corporate Debt Instruments - All Other	282,229	293,471
OCF CLO LTD OCF 2014 6A A1R2 144A	Corporate Debt Instruments - All Other	389,264	389,379
OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A	Corporate Debt Instruments - All Other	33,569	33,616
ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	359,729	321,999
ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	342,763	321,505
OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	903,713	898,797
ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	1,038,822	1,029,381
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	204,638	200,210

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	\$ 656,068	\$ 618,128
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	527,819	494,889
PECO ENERGY CO 1ST REF MORT 10/44 4.15	Corporate Debt Instruments - All Other	341,246	321,185
PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	202,652	183,871
PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	Corporate Debt Instruments - All Other	363,055	330,946
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	20,943	20,689
PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	436,038	432,892
PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	900,000	900,450
REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	1,117,591	1,117,684
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	163,992	150,122
PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	212,876	221,824
PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	166,896	190,990
PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	117,715	119,883
PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	432,800	433,623
PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	564,609	594,927
PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	Corporate Debt Instruments - All Other	586,118	610,229
PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	372,450	365,910
RAYMOND JAMES FINANCIAL SR UNSECURED 04/51 3.75	Corporate Debt Instruments - All Other	341,532	325,274
REGATTA XIV FUNDING LTD REG14 2018 3A AR 144A	Corporate Debt Instruments - All Other	749,569	749,817
REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	20,491	20,921
REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	200,845	203,230
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	578,900	594,084
SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3	Corporate Debt Instruments - All Other	432,972	405,089
SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C	Corporate Debt Instruments - All Other	642,357	646,202
SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	353,250	353,883
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	129,185	121,136
SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	504,218	534,352
SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	367,839	370,085
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	203,064	199,286
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	552,941	538,157
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75	Corporate Debt Instruments - All Other	304,059	286,260
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	370,653	358,464
SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738	Corporate Debt Instruments - All Other	475,164	95,917
SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	938,981	725,100
STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	411,744	412,533
STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	653,106	657,307
STRUCTURED ASSET SECURITIES CO SASC 2006 BC5 A4	Corporate Debt Instruments - All Other	132,418	133,375
STRUCTURED ASSET SECURITIES CO SASC 2006 BC6 A5	Corporate Debt Instruments - All Other	828,798	842,871
SYMPHONY CLO LTD SYMP 2018 20A AR2 144A	Corporate Debt Instruments - All Other	325,668	326,158
T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	170,648	155,072
T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	167,504	168,262
T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	2,017,872	2,011,762
T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	403,928	391,184
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	380,956	369,208
TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	670,462	644,300
TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	474,786	443,008
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	808,311	727,401
THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	631,755	602,328
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	227,548	223,348
TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	105,233	101,778
TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	23,845	23,168
TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	920,452	902,789
UDR INC COMPANY GUAR 11/34 3.1	Corporate Debt Instruments - All Other	389,597	382,138
UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	599,568	572,352
UNION PACIFIC CORP SR UNSECURED 04/36 2.891	Corporate Debt Instruments - All Other	138,947	133,013
UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	521,794	486,629
UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	720,884	703,945
US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	299,631	296,493
US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	137,808	138,568
US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	130,000	131,141
UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	Corporate Debt Instruments - All Other	156,319	146,345
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	886,208	794,446
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	147,677	137,173
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	313,956	289,204
UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,092,161	1,060,079
UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	391,420	406,986

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5	Corporate Debt Instruments - All Other	\$ 166,022	\$ 160,285
VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	158,921	150,126
VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	13,757	13,938
VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	Corporate Debt Instruments - All Other	24,573	24,921
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	32,276	32,997
VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	Corporate Debt Instruments - All Other	170,052	162,153
VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	Corporate Debt Instruments - All Other	575,094	534,372
VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	354,484	331,744
VOYA CLO LTD VOYA 2017 2A A1R 144A	Corporate Debt Instruments - All Other	-	-
WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	320,458	327,201
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	1,113,560	1,143,777
WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,091,588	1,094,188
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	346,516	342,951
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	567,616	557,666
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	148,152	147,081
WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	368,761	360,589
WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	391,149	379,304
WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	361,028	363,470
WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	Corporate Debt Instruments - All Other	55,679	54,663
XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	596,653	581,007
ZOETIS INC SR UNSECURED 11/32 5.6	Corporate Debt Instruments - All Other	348,699	334,744
AT+T INC SR UNSECURED 08/40 6	Corporate Debt Instruments - All Other	537,477	528,783
AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	377,310	381,353
AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	793,719	780,168
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	353,060	349,418
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	375,513	385,834
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	778,590	755,513
AIR LEASE CORP SR UNSECURED 03/29 5.1	Corporate Debt Instruments - All Other	380,230	385,628
AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	383,822	385,421
ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	293,164	290,084
AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	638,625	645,171
AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652	Corporate Debt Instruments - All Other	568,674	573,880
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	438,026	434,324
ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	Corporate Debt Instruments - All Other	437,561	434,885
APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	445,283	423,435
APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A	Corporate Debt Instruments - All Other	708,728	727,081
APPROVIN CORP SR UNSECURED 12/29 5.125	Corporate Debt Instruments - All Other	289,890	289,020
APPROVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	503,852	500,385
ASHTREAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	186,474	189,536
ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	451,765	449,870
ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	242,218	245,958
ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	385,000	384,654
BAE SYSTEMS PLC SR UNSECURED 144A 03/31 5.25	Corporate Debt Instruments - All Other	548,823	551,177
BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	599,930	614,646
BPCE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	290,000	290,742
BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	525,826	520,622
BNP PARIBAS 144A 06/29 VAR	Corporate Debt Instruments - All Other	370,522	365,993
BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	582,733	591,503
BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	341,293	352,223
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	859,840	877,390
BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	580,000	564,178
BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	385,225	386,617
BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	Corporate Debt Instruments - All Other	409,478	494,543
BARCLAYS PLC SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	444,718	439,352
BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	290,966	285,783
BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	396,896	401,755
BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625	Corporate Debt Instruments - All Other	578,567	577,680
BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	496,474	504,592
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	313,564	314,223
BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	132,382	128,862
BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	603,773	565,777
BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	893,052	885,272
CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55	Corporate Debt Instruments - All Other	938,485	914,178
CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	492,562	522,003
CSL FINANCE PLC COMPANY GUAR 144A 04/34 5.106	Corporate Debt Instruments - All Other	575,000	564,869
CVS HEALTH CORP SR UNSECURED 06/54 6.05	Corporate Debt Instruments - All Other	293,964	291,561

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	241,440	239,362
CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	Corporate Debt Instruments - All Other	256,775	261,195
CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	659,878	660,758
CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P1 A4 144A	Corporate Debt Instruments - All Other	199,952	201,235
CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	480,711	480,241
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	728,561	713,299
CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	296,820	303,310
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	172,237	168,728
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	573,490	561,596
COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	600,000	593,352
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	365,000	358,462
UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	501,063	514,126
CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A	Corporate Debt Instruments - All Other	273,424	287,263
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	329,780	335,853
CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	342,421	360,074
DT MIDSTREAM INC SR SECURED 144A 12/34 5.8	Corporate Debt Instruments - All Other	350,518	351,880
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	540,880	547,636
DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	364,310	355,510
DATABANK ISSUER LLC COLO 2021 1A A2 144A	Corporate Debt Instruments - All Other	522,166	555,784
DEUTSCHE BANK NY 09/35 VAR	Corporate Debt Instruments - All Other	550,000	522,665
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	274,492	270,540
DOMINION ENERGY INC SR UNSECURED 11/32 5.375	Corporate Debt Instruments - All Other	796,134	776,240
DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A	Corporate Debt Instruments - All Other	291,904	289,975
DUKE ENERGY CORP JR SUBORDINA 01/82 VAR	Corporate Debt Instruments - All Other	281,786	335,664
EQT CORP SR UNSECURED 02/30 7	Corporate Debt Instruments - All Other	158,420	159,510
EQT CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	149,069	147,788
EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	351,013	349,896
EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	221,566	221,628
ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	629,370	636,282
ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	183,167	176,986
ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	872,944	867,379
EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	Corporate Debt Instruments - All Other	91,325	94,613
META PLATFORMS INC SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	573,908	559,970
FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	579,652	582,407
FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	573,161	570,031
FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	350,000	353,703
FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	248,481	248,785
FORD MOTOR COMPANY SR UNSECURED 01/43 4.75	Corporate Debt Instruments - All Other	225,244	216,618
FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	548,026	537,361
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	779,356	778,751
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	Corporate Debt Instruments - All Other	300,539	291,918
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/31 3.125	Corporate Debt Instruments - All Other	533,273	557,668
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/54 VAR	Corporate Debt Instruments - All Other	366,103	380,972
CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	479,689	484,266
HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	439,307	411,054
HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	397,226	384,592
HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	Corporate Debt Instruments - All Other	506,455	508,030
IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	576,416	580,061
JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	543,051	556,039
JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	477,747	484,182
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	411,464	417,891
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	200,000	198,528
JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	395,456	372,673
JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	Corporate Debt Instruments - All Other	491,263	411,257
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	382,621	389,045
LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	622,551	621,426
ELI LILLY + CO SR UNSECURED 02/33 4.7	Corporate Debt Instruments - All Other	533,910	509,278
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	274,907	254,856
LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	588,700	602,672
MDC HOLDINGS INC COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	551,739	588,596
MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	558,176	590,060
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	303,876	294,476
MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	Corporate Debt Instruments - All Other	540,542	387,522
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	583,052	562,451
MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	750,000	755,985
MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	690,901	688,082

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	\$ 409,697	\$ 420,886
MOSAIC SOLAR LOANS LLC MSAIC 2024 2A A 144A	Corporate Debt Instruments - All Other	386,417	383,415
MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	577,017	584,098
NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	617,648	624,515
NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	Corporate Debt Instruments - All Other	665,860	659,749
NATIONAL GRID PLC SR UNSECURED 06/33 5.809	Corporate Debt Instruments - All Other	405,497	392,715
NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	575,413	591,219
NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	616,545	643,829
NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	126,046	128,330
NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A	Corporate Debt Instruments - All Other	265,283	284,335
NETFLIX INC SR UNSECURED 08/34 4.9	Corporate Debt Instruments - All Other	547,877	539,132
NEVADA POWER CO GENL REF MOR 03/54 6	Corporate Debt Instruments - All Other	423,908	392,296
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	540,773	554,077
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	385,047	422,100
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	Corporate Debt Instruments - All Other	572,437	554,857
NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	705,013	696,675
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR	Corporate Debt Instruments - All Other	366,200	380,336
NISOURCE INC JR SUBORDINA 11/54 VAR	Corporate Debt Instruments - All Other	386,925	391,942
NORTHWESTERN MUTUAL GLBL SECURED 144A 05/31 5.16	Corporate Debt Instruments - All Other	473,832	450,725
NVENT FINANCE SARL COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	568,269	578,852
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	734,940	714,125
OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85	Corporate Debt Instruments - All Other	250,716	239,010
ONEOK INC COMPANY GUAR 10/43 5.15	Corporate Debt Instruments - All Other	457,019	343,709
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	370,481	350,198
OWENS CORNING SR UNSECURED 06/34 5.7	Corporate Debt Instruments - All Other	323,788	329,956
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	318,654	302,044
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	523,575	517,230
PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25	Corporate Debt Instruments - All Other	581,955	570,755
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	538,967	549,410
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	337,053	343,208
PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	436,768	413,101
PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	395,210	380,214
PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	495,134	487,446
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A	Corporate Debt Instruments - All Other	365,292	386,358
PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	790,340	805,958
PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	599,398	581,420
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5	Corporate Debt Instruments - All Other	448,713	447,129
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3	Corporate Debt Instruments - All Other	287,445	282,724
LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	362,393	360,158
SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A	Corporate Debt Instruments - All Other	406,413	412,398
SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	718,751	754,589
SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	550,267	580,883
SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	375,000	383,764
SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	348,250	347,459
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	692,945	695,081
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438	Corporate Debt Instruments - All Other	779,773	772,071
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	Corporate Debt Instruments - All Other	721,667	724,449
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	628,128	577,912
SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	350,375	347,337
SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	556,037	559,545
SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8	Corporate Debt Instruments - All Other	751,310	744,155
SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	299,724	300,165
SUNRUN NEPTUNE ISSUER, LLC SUNRN 2024 1A A 144A	Corporate Debt Instruments - All Other	330,757	325,750
SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	263,274	272,740
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	839,659	809,545
T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	269,066	265,102
TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	732,328	703,877
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	589,546	553,517
TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	201,894	192,815
TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A	Corporate Debt Instruments - All Other	-	-
TORONTO DOMINION BANK SR UNSECURED 12/29 4.783	Corporate Debt Instruments - All Other	575,000	567,284
TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	301,101	293,760
TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	269,690	271,046
TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	446,199	465,387
TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	393,208	391,179
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	400,000	416,404

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	\$ 488,261	\$ 471,802
USQ RAIL STEAM 2021 3A A 144A	Corporate Debt Instruments - All Other	515,314	539,633
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	754,484	743,870
UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	300,000	236,229
VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	494,688	492,627
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	527,209	524,118
VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	819,794	788,791
VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	632,275	626,349
VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	162,956	165,760
VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	351,253	348,982
WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2	Corporate Debt Instruments - All Other	562,063	582,101
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	614,943	608,618
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	525,909	515,197
WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	377,842	372,953
WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05	Corporate Debt Instruments - All Other	550,741	518,864
GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	502,548	484,457
CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	569,526	575,529
AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	262,257	259,339
AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	424,247	408,006
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	93,928	88,344
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	134,929	128,843
AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	216,705	221,639
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	462,526	427,100
ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	428,351	422,240
ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	319,779	301,709
ABBVIE INC SR UNSECURED 10/42 4.625	Corporate Debt Instruments - All Other	84,566	78,716
ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	331,951	329,061
ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	236,673	230,264
ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	382,482	364,701
ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	Corporate Debt Instruments - All Other	284,501	276,310
ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	Corporate Debt Instruments - All Other	227,291	219,065
ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5	Corporate Debt Instruments - All Other	546,137	517,979
ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	118,588	111,124
ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	159,889	150,300
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	152,830	142,195
ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	201,874	193,766
ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	278,016	264,024
ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	229,086	206,565
ALLY FINANCIAL INC SUBORDINATED 01/40 VAR	Corporate Debt Instruments - All Other	890,579	868,826
ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	Corporate Debt Instruments - All Other	316,309	312,772
AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	385,344	382,954
AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65	Corporate Debt Instruments - All Other	233,068	225,400
AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	229,328	222,091
AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	243,402	234,134
AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	204,177	194,911
AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	1,301	1,156
AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4	Corporate Debt Instruments - All Other	133,075	128,531
AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	67,540	64,829
AMER AIRLINE 17 1 A PTT PASS THRU CE 08/30 4	Corporate Debt Instruments - All Other	200,286	199,441
AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	Corporate Debt Instruments - All Other	211,839	205,004
AMERICAN HONDA FINANCE SR UNSECURED 07/28 5.125	Corporate Debt Instruments - All Other	194,373	190,204
AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	Corporate Debt Instruments - All Other	227,184	222,655
AMERICAN HONDA FINANCE SR UNSECURED 01/34 4.9	Corporate Debt Instruments - All Other	204,358	196,780
AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45	Corporate Debt Instruments - All Other	374,741	372,285
AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85	Corporate Debt Instruments - All Other	494,475	484,259
AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	87,081	87,845
AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375	Corporate Debt Instruments - All Other	193,738	185,142
AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	Corporate Debt Instruments - All Other	68,230	67,892
AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	724,185	719,938
AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	310,050	303,978
AMERICAN INTL GROUP SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	384,421	384,012
AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	288,367	288,667
AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	Corporate Debt Instruments - All Other	219,443	220,954
AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	433,802	447,228
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	265,969	266,803
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	161,687	163,992

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	Corporate Debt Instruments - All Other	\$ 138,376	\$ 136,888
AMERICAN TOWER CORP SR UNSECURED 01/30 5	Corporate Debt Instruments - All Other	149,433	149,090
AMERICAN TOWER CORP SR UNSECURED 01/35 5.4	Corporate Debt Instruments - All Other	154,155	153,314
AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	607,012	586,718
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	154,950	154,245
CENCORA INC SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	154,915	151,503
AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	266,141	261,424
AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	318,048	303,095
AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	135,861	135,108
AMGEN INC SR UNSECURED 02/31 2.3	Corporate Debt Instruments - All Other	75,310	74,933
AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	210,036	205,828
AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	295,681	288,098
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	270,942	246,509
AMPHENOL CORP SR UNSECURED 01/35 5	Corporate Debt Instruments - All Other	398,008	389,976
AMPHENOL CORP SR UNSECURED 11/54 5.375	Corporate Debt Instruments - All Other	414,340	399,811
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	203,646	202,276
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	202,108	198,174
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	326,866	318,481
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	903,597	835,215
ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	215,683	213,641
ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	220,975	212,552
ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2	Corporate Debt Instruments - All Other	179,363	175,867
ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	Corporate Debt Instruments - All Other	191,944	186,172
ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	315,810	304,618
APPROVIN CORP SR UNSECURED 12/29 5.125	Corporate Debt Instruments - All Other	320,878	319,915
APPROVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	489,581	490,377
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	300,064	298,435
APPROVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	261,350	250,068
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	235,481	236,853
ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	239,342	242,650
ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	Corporate Debt Instruments - All Other	125,956	120,555
ARTHUR J GALLAGHER + CO SR UNSECURED 12/27 4.6	Corporate Debt Instruments - All Other	380,688	379,766
ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	396,653	389,121
ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	213,658	208,008
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85	Corporate Debt Instruments - All Other	507,467	508,965
ATHENE GLOBAL FUNDING SECURED 144A 11/31 5.322	Corporate Debt Instruments - All Other	575,797	566,582
ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25	Corporate Debt Instruments - All Other	605,206	602,600
ATMOS ENERGY CORP SR UNSECURED 12/54 5	Corporate Debt Instruments - All Other	282,971	256,221
AVNET INC SR UNSECURED 03/28 6.25	Corporate Debt Instruments - All Other	229,115	226,907
EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	541,550	527,371
BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	287,429	290,868
BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	194,937	198,972
BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	269,212	258,487
BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	Corporate Debt Instruments - All Other	321,309	314,839
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	413,966	400,612
BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	Corporate Debt Instruments - All Other	101,875	90,930
BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	647,942	637,379
BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	600,254	600,108
BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	440,240	460,624
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	610,591	621,536
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	395,200	398,211
BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	309,567	313,826
BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	186,474	180,742
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	125,038	127,388
BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	45,958	44,305
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	220,511	224,684
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	834,599	852,019
BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	98,006	100,638
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	502,972	512,830
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	467,995	472,533
BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	343,868	341,993
BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	201,609	199,227
BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	422,856	413,933
BANK OF AMERICA CORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	82,690	82,219
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	1,490,901	1,464,013
BANK OF MONTREAL SR UNSECURED 06/31 5.511	Corporate Debt Instruments - All Other	325,000	330,080

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK OF MONTREAL JR SUBORDINA 11/84 VAR	Corporate Debt Instruments - All Other	\$ 200,000	\$ 204,762
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	481,153	479,408
BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85	Corporate Debt Instruments - All Other	220,945	218,980
BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	370,101	365,906
BLACK HILLS CORP SR UNSECURED 01/35 6	Corporate Debt Instruments - All Other	204,563	211,587
BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	Corporate Debt Instruments - All Other	223,076	227,574
BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/34 6	Corporate Debt Instruments - All Other	284,301	284,461
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	512,843	496,007
BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35	Corporate Debt Instruments - All Other	290,185	277,969
BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5	Corporate Debt Instruments - All Other	741,898	722,084
BLUE OWL CREDIT INCOME SR UNSECURED 144A 03/30 5.8	Corporate Debt Instruments - All Other	122,725	121,950
BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	194,084	194,838
BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	296,576	272,289
BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	487,793	516,769
BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4	Corporate Debt Instruments - All Other	553,438	555,662
BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	116,814	104,384
BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	Corporate Debt Instruments - All Other	151,850	144,174
BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989	Corporate Debt Instruments - All Other	101,978	99,254
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	289,833	286,475
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	352,934	324,059
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	535,883	529,835
BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	241,463	236,036
BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	245,456	246,485
BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	300,450	289,464
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	181,796	176,444
BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	126,599	119,954
BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	267,952	250,762
BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	37,025	34,534
BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	98,916	93,187
BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	240,751	221,031
BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	336,574	303,614
BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	134,285	132,455
PARAMOUNT GLOBAL SR UNSECURED 06/28 3.7	Corporate Debt Instruments - All Other	334,542	355,485
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	589,055	551,620
CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	350,498	365,247
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	359,516	358,766
CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	102,986	96,355
CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	314,477	278,051
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	152,199	147,026
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	308,272	301,322
CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	52,626	51,675
CVS HEALTH CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	211,738	205,038
CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	56,576	48,319
CVS HEALTH CORP SR UNSECURED 06/44 6	Corporate Debt Instruments - All Other	470,138	446,933
CVS HEALTH CORP JR SUBORDINA 12/54 VAR	Corporate Debt Instruments - All Other	135,000	132,651
CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	389,778	392,660
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	576,259	549,770
CADENCE DESIGN SYS INC SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	169,677	162,923
CAIXABANK SA SR UNSECURED 144A 06/35 VAR	Corporate Debt Instruments - All Other	555,000	558,974
CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	Corporate Debt Instruments - All Other	337,938	337,204
CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	255,847	252,431
CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4	Corporate Debt Instruments - All Other	449,267	438,350
CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875	Corporate Debt Instruments - All Other	281,202	285,305
CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	440,181	440,431
CARDINAL HEALTH INC SR UNSECURED 11/26 4.7	Corporate Debt Instruments - All Other	369,726	369,434
CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	341,884	339,917
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	Corporate Debt Instruments - All Other	553,937	550,946
CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	402,880	387,165
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	41,577	39,292
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1	Corporate Debt Instruments - All Other	92,991	88,632
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	135,609	137,701
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	69,908	69,735
CENTENE CORP SR UNSECURED 10/30 3	Corporate Debt Instruments - All Other	166,300	164,787
CENTENE CORP SR UNSECURED 07/28 2.45	Corporate Debt Instruments - All Other	353,668	356,982
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	219,538	222,471
CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	259,576	259,480

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	\$ 176,421	\$ 173,106
CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	472,838	464,293
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	216,949	221,966
CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	180,152	172,361
CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	327,251	327,211
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	579,724	572,607
CIMIC FINANCE USA PTY LT COMPANY GUAR 144A 03/34 7	Corporate Debt Instruments - All Other	173,015	179,375
CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	437,128	439,388
CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	277,002	268,515
CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	312,853	300,045
CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR	Corporate Debt Instruments - All Other	286,763	295,363
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	205,473	202,474
CNO GLOBAL FUNDING SECURED 144A 12/27 4.875	Corporate Debt Instruments - All Other	190,937	190,293
COCA COLA CO/THE SR UNSECURED 05/64 5.4	Corporate Debt Instruments - All Other	156,099	149,149
COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	246,462	226,314
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042	Corporate Debt Instruments - All Other	174,731	173,021
COMCAST CORP COMPANY GUAR 06/35 5.65	Corporate Debt Instruments - All Other	284,265	269,346
COMCAST CORP COMPANY GUAR 11/35 6.5	Corporate Debt Instruments - All Other	98,578	93,424
COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	282,351	270,134
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	291,272	271,550
COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	127,066	112,846
COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	614,761	543,693
COMCAST CORP COMPANY GUAR 06/34 5.3	Corporate Debt Instruments - All Other	204,319	204,645
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	386,938	370,887
CONCENTRIX CORP SR UNSECURED 08/28 6.6	Corporate Debt Instruments - All Other	163,753	162,980
CONCENTRIX CORP SR UNSECURED 08/33 6.85	Corporate Debt Instruments - All Other	1,042,452	1,037,643
CONNECTICUT LIGHT + PWR 1ST MORTGAGE 08/34 4.95	Corporate Debt Instruments - All Other	144,355	141,513
CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	Corporate Debt Instruments - All Other	217,890	209,968
CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9	Corporate Debt Instruments - All Other	446,957	439,143
COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	171,947	172,714
COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR	Corporate Debt Instruments - All Other	76,821	79,034
COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	614,774	613,881
COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	266,834	266,572
COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875	Corporate Debt Instruments - All Other	486,663	485,567
COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	153,173	151,479
CROWN CASTLE INC SR UNSECURED 02/26 4.45	Corporate Debt Instruments - All Other	385,260	389,522
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	185,967	188,076
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	331,949	336,715
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	225,534	227,327
CROWN CASTLE INC SR UNSECURED 09/28 4.8	Corporate Debt Instruments - All Other	529,943	529,884
CROWN CASTLE INC SR UNSECURED 06/29 5.6	Corporate Debt Instruments - All Other	236,583	235,130
CROWN CASTLE INC SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	198,664	194,716
CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	255,562	256,661
CUMMINS INC SR UNSECURED 02/54 5.45	Corporate Debt Instruments - All Other	346,745	339,615
DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	274,794	282,428
DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	149,822	150,563
DNB BANK ASA 144A 11/30 VAR	Corporate Debt Instruments - All Other	275,297	271,849
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	361,000	366,105
DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	275,000	266,679
JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	428,395	428,138
JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	349,783	349,244
JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	413,788	401,641
DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	269,184	261,116
DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375	Corporate Debt Instruments - All Other	731,875	723,535
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	322,894	302,622
DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	Corporate Debt Instruments - All Other	181,672	179,555
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	339,000	345,336
DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	292,538	270,765
DUKE ENERGY CORP SR UNSECURED 08/27 3.15	Corporate Debt Instruments - All Other	217,718	220,694
DUKE ENERGY CORP JR SUBORDINA 09/54 VAR	Corporate Debt Instruments - All Other	153,000	155,388
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	66,547	63,479
DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	24,918	23,737
DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875	Corporate Debt Instruments - All Other	5,699	5,416
DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	246,505	229,851
DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	176,805	165,641
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	110,576	107,015

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65	Corporate Debt Instruments - All Other	\$ 81,388	\$ 75,211
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	229,139	216,032
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	131,035	130,606
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	156,589	144,530
DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	162,170	156,102
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	373,785	368,472
EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	584,573	552,369
ENACT HOLDINGS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	547,822	557,667
ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	275,484	269,107
ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	490,083	491,503
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75	Corporate Debt Instruments - All Other	247,008	235,758
ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	416,944	399,191
ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4	Corporate Debt Instruments - All Other	175,122	180,031
ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	107,751	100,074
ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	3,801	3,552
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	315,034	278,128
ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	109,728	107,337
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	248,500	241,893
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	168,653	161,703
EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	668,934	681,723
ESSENT GROUP LTD SR UNSECURED 07/29 6.25	Corporate Debt Instruments - All Other	199,021	202,932
ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	209,771	208,171
EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	193,974	182,140
EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	Corporate Debt Instruments - All Other	395,104	409,674
EVERSOURCE ENERGY SR UNSECURED 03/27 2.9	Corporate Debt Instruments - All Other	312,635	316,566
EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	265,583	261,246
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	174,093	168,071
EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	320,033	314,214
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	258,614	258,110
EVERSOURCE ENERGY SR UNSECURED 07/34 5.95	Corporate Debt Instruments - All Other	464,709	477,855
EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	441,752	434,912
EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	208,216	206,177
EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	204,160	205,331
EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4	Corporate Debt Instruments - All Other	97,366	97,549
EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	Corporate Debt Instruments - All Other	338,411	343,165
EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	453,860	427,537
META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	230,601	211,615
META PLATFORMS INC SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	222,807	216,197
META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	610,524	577,727
META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	518,233	497,525
FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	65,052	63,768
FEDEX CORP COMPANY GUAR 02/45 4.1	Corporate Debt Instruments - All Other	105,442	103,224
FEDEX CORP COMPANY GUAR 04/26 3.25	Corporate Debt Instruments - All Other	866,699	881,195
FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	262,155	253,189
FEDEX CORP COMPANY GUAR 01/47 4.4	Corporate Debt Instruments - All Other	59,478	58,171
FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	147,245	137,191
FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5	Corporate Debt Instruments - All Other	223,843	214,032
FIDELITY NATL INFO SERV SR UNSECURED 03/28 1.65	Corporate Debt Instruments - All Other	275,413	285,740
FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25	Corporate Debt Instruments - All Other	213,461	207,392
FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	515,673	513,113
FISERV INC SR UNSECURED 06/30 2.65	Corporate Debt Instruments - All Other	67,040	67,176
FISERV INC SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	198,013	194,951
FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	388,615	392,198
FISERV INC SR UNSECURED 08/34 5.15	Corporate Debt Instruments - All Other	199,628	195,480
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	386,034	394,883
FLEX LTD SR UNSECURED 05/30 4.875	Corporate Debt Instruments - All Other	277,445	274,141
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	148,512	145,450
GATX CORP SR UNSECURED 06/32 3.5	Corporate Debt Instruments - All Other	360,680	369,019
GATX CORP SR UNSECURED 05/34 6.9	Corporate Debt Instruments - All Other	520,852	517,869
GATX CORP SR UNSECURED 06/54 6.05	Corporate Debt Instruments - All Other	170,738	174,296
GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	517,873	504,044
GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8	Corporate Debt Instruments - All Other	579,310	574,258
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	433,948	433,097
GILEAD SCIENCES INC SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	215,134	212,214
GILEAD SCIENCES INC SR UNSECURED 11/64 5.6	Corporate Debt Instruments - All Other	200,566	195,415
GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	116,680	118,366

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	\$ 215,000	\$ 219,539
GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,263,504	1,211,663
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	867,923	835,219
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	533,949	513,079
GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	118,120	111,460
GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	74,790	70,459
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	474,019	477,451
GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	Corporate Debt Instruments - All Other	407,741	411,018
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	49,432	50,396
GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	28,752	29,179
GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	Corporate Debt Instruments - All Other	1,150,157	1,156,370
GOLUB CAPITAL BDC SR UNSECURED 07/29 6	Corporate Debt Instruments - All Other	425,815	422,213
WW GRAINGER INC SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	336,308	310,100
HCA INC COMPANY GUAR 02/29 5.875	Corporate Debt Instruments - All Other	69,206	68,351
HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	361,992	360,631
HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	303,162	291,174
HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	328,015	305,061
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	135,289	135,218
HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	126,797	126,969
HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	155,967	156,822
HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	389,456	374,066
HCA INC COMPANY GUAR 04/64 6.1	Corporate Debt Instruments - All Other	196,772	189,244
HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	210,332	197,696
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	250,000	252,670
HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	270,930	249,041
HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	437,657	467,121
HARTFORD INSUR GRP INC/T SR UNSECURED 03/48 4.4	Corporate Debt Instruments - All Other	101,442	96,792
HARTFORD INSUR GRP INC/T SR UNSECURED 08/49 3.6	Corporate Debt Instruments - All Other	32,321	30,577
HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875	Corporate Debt Instruments - All Other	205,044	193,352
HEICO CORP COMPANY GUAR 08/28 5.25	Corporate Debt Instruments - All Other	337,399	333,122
HESS CORP SR UNSECURED 04/27 4.3	Corporate Debt Instruments - All Other	421,141	420,665
HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	93,261	89,516
HOME DEPOT INC SR UNSECURED 04/30 2.7	Corporate Debt Instruments - All Other	848,973	841,463
HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	299,774	281,129
HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	79,749	71,038
HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	99,525	89,034
HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	207,464	202,676
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	Corporate Debt Instruments - All Other	272,386	255,954
HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	499,733	491,180
HORIZON MUTUAL HOLDINGS SR UNSECURED 144A 11/34 6.2	Corporate Debt Instruments - All Other	543,949	533,589
HUMANA INC SR UNSECURED 12/28 5.75	Corporate Debt Instruments - All Other	270,652	263,618
HUNTINGTON BANCSHARES SUBORDINATED 11/39 VAR	Corporate Debt Instruments - All Other	580,194	576,346
HYATT HOTELS CORP SR UNSECURED 06/29 5.25	Corporate Debt Instruments - All Other	454,913	455,264
HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	173,005	173,465
HYATT HOTELS CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	244,375	243,586
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	330,626	328,714
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	533,417	527,585
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4	Corporate Debt Instruments - All Other	104,625	104,808
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55	Corporate Debt Instruments - All Other	217,941	211,499
IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25	Corporate Debt Instruments - All Other	223,649	211,236
INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	173,194	166,811
INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85	Corporate Debt Instruments - All Other	97,536	97,657
ING GROEP NV SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	375,785	378,888
INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	270,385	267,169
INGERSOLL RAND INC SR UNSECURED 06/29 5.176	Corporate Debt Instruments - All Other	144,990	146,247
INTEL CORP SR UNSECURED 07/45 4.9	Corporate Debt Instruments - All Other	198,681	187,852
INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	297,059	289,387
INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	298,041	294,637
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	453,764	383,472
INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	442,362	394,924
INTEL CORP SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	181,492	161,569
INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	462,845	462,235
INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	712,621	715,183
INTUIT INC SR UNSECURED 09/33 5.2	Corporate Debt Instruments - All Other	389,387	371,356
INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	481,756	431,587
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	289,897	295,411

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	\$ 287,812	\$ 291,420
INVITATION HOMES OP COMPANY GUAR 02/35 4.875	Corporate Debt Instruments - All Other	197,710	189,244
IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	278,967	283,512
JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	329,796	333,962
JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	843,818	846,740
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	323,417	328,322
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	213,924	211,432
JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	190,212	195,227
JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	93,678	95,412
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	280,616	291,749
JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	349,666	365,013
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	479,178	489,348
JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	612,398	608,881
JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	480,529	469,459
JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	338,014	338,508
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	558,668	551,908
JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	469,442	479,951
JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	310,000	308,931
JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	384,280	379,365
JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	341,619	336,569
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	359,000	350,510
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	Corporate Debt Instruments - All Other	518,170	508,097
JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	260,569	244,905
JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	Corporate Debt Instruments - All Other	127,165	118,272
JONES LANG LASALLE INC SR UNSECURED 12/28 6.875	Corporate Debt Instruments - All Other	279,196	279,790
KLA CORP SR UNSECURED 03/50 3.3	Corporate Debt Instruments - All Other	87,132	81,389
KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	201,044	180,310
KENVUE INC COMPANY GUAR 03/43 5.1	Corporate Debt Instruments - All Other	165,551	152,025
KENVUE INC COMPANY GUAR 03/53 5.05	Corporate Debt Instruments - All Other	184,650	165,013
KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	168,067	147,330
KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05	Corporate Debt Instruments - All Other	192,465	193,477
KEYCORP SR UNSECURED 06/33 VAR	Corporate Debt Instruments - All Other	319,508	324,077
KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	607,842	585,120
KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	336,636	328,811
KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	Corporate Debt Instruments - All Other	134,463	125,060
KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	137,509	126,833
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	274,304	266,415
KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	556,089	525,056
KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	635,359	600,754
KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	423,199	434,532
LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	216,116	214,139
LPL HOLDINGS INC COMPANY GUAR 05/27 5.7	Corporate Debt Instruments - All Other	284,892	288,374
LPL HOLDINGS INC COMPANY GUAR 05/34 6	Corporate Debt Instruments - All Other	214,361	218,584
LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297	Corporate Debt Instruments - All Other	524,000	521,642
L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	382,360	374,081
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	425,446	425,080
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	459,683	443,201
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	624,762	597,551
LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	484,824	484,489
ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	286,287	269,160
ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	447,444	413,775
ELI LILLY + CO SR UNSECURED 08/34 4.6	Corporate Debt Instruments - All Other	256,918	246,820
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	329,632	294,861
ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	416,858	386,455
LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	485,793	475,311
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	380,000	380,456
LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	316,979	294,172
LOWE S COS INC SR UNSECURED 04/42 4.65	Corporate Debt Instruments - All Other	141,058	132,068
LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	114,128	104,239
LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	120,536	110,394
LOWE S COS INC SR UNSECURED 07/53 5.75	Corporate Debt Instruments - All Other	118,121	108,612
LOWE S COS INC SR UNSECURED 04/63 5.85	Corporate Debt Instruments - All Other	191,313	177,297
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	280,712	285,279
MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	152,118	151,855
MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	340,870	337,292
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	485,264	487,475

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	\$ 1,110,036	\$ 1,055,120
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	267,383	237,053
MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	Corporate Debt Instruments - All Other	378,789	363,548
MARKEL GROUP INC SR UNSECURED 05/54 6	Corporate Debt Instruments - All Other	445,497	419,514
MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	381,683	350,051
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65	Corporate Debt Instruments - All Other	503,914	498,758
MARSH + MCLENNAN COS INC SR UNSECURED 11/31 4.85	Corporate Debt Instruments - All Other	167,869	165,693
MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	1,542,782	1,513,200
MARRIOTT INTERNATIONAL SR UNSECURED 03/30 4.8	Corporate Debt Instruments - All Other	338,973	336,464
MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35	Corporate Debt Instruments - All Other	149,091	148,053
MCCORMICK + CO SR UNSECURED 10/34 4.7	Corporate Debt Instruments - All Other	309,213	291,704
MCDONALD S CORP SR UNSECURED 02/39 5.7	Corporate Debt Instruments - All Other	136,713	129,012
MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/29 4.8	Corporate Debt Instruments - All Other	399,420	394,540
FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	217,752	216,849
MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	63,374	60,120
MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	100,595	95,626
MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	201,315	195,816
MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	320,597	317,664
MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	349,118	339,510
MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	104,030	105,128
MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	685,590	713,678
MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	61,450	61,925
MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	120,787	123,796
MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	521,622	525,252
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	228,310	227,633
MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	634,203	624,312
MORGAN STANLEY SR UNSECURED 07/34 VAR	Corporate Debt Instruments - All Other	103,498	101,354
MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	321,729	311,280
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	345,919	343,009
MORGAN STANLEY SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	194,140	196,599
MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	333,510	325,989
MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	740,000	724,260
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	349,000	337,137
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	327,118	340,310
UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	Corporate Debt Instruments - All Other	214,703	214,692
NBN CO LTD SR UNSECURED 144A 01/32 2.5	Corporate Debt Instruments - All Other	415,260	416,968
NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	Corporate Debt Instruments - All Other	306,290	305,213
NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	375,000	376,211
NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	146,367	144,323
NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	468,935	483,508
NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4	Corporate Debt Instruments - All Other	178,294	178,677
NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	127,665	128,360
NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	227,036	222,820
NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	Corporate Debt Instruments - All Other	35,050	34,157
NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	396,176	388,266
NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	Corporate Debt Instruments - All Other	215,475	213,604
NATIONAL RURAL UTIL COOP SR UNSECURED 02/31 5	Corporate Debt Instruments - All Other	242,361	244,103
NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 4.12	Corporate Debt Instruments - All Other	167,000	164,699
NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	612,840	600,607
NETFLIX INC SR UNSECURED 144A 06/30 4.875	Corporate Debt Instruments - All Other	224,692	223,857
NETFLIX INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	420,516	394,567
NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25	Corporate Debt Instruments - All Other	453,506	466,459
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/34 5.3	Corporate Debt Instruments - All Other	224,442	221,549
NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25	Corporate Debt Instruments - All Other	234,340	204,649
NEWMONT / NEWCREST FIN COMPANY GUAR 05/50 4.2	Corporate Debt Instruments - All Other	244,076	179,094
NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	Corporate Debt Instruments - All Other	313,846	322,061
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25	Corporate Debt Instruments - All Other	320,043	317,572
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR	Corporate Debt Instruments - All Other	163,000	167,096
NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	240,564	247,350
NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664	Corporate Debt Instruments - All Other	404,528	391,682
NORDSON CORP SR UNSECURED 12/29 4.5	Corporate Debt Instruments - All Other	384,257	375,344
NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	162,623	152,705
NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05	Corporate Debt Instruments - All Other	40,044	39,342
NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95	Corporate Debt Instruments - All Other	445,647	408,776
NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65	Corporate Debt Instruments - All Other	154,433	154,726
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	264,173	248,448

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	\$ 332,015	\$ 337,471
NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	144,787	145,883
NUTRIEN LTD SR UNSECURED 12/36 5.875	Corporate Debt Instruments - All Other	36,662	35,629
NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	836,654	830,593
NUTRIEN LTD SR UNSECURED 11/25 5.95	Corporate Debt Instruments - All Other	120,122	119,116
NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	98,111	96,927
NUTRIEN LTD SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	334,848	333,796
NUVEEN LLC SR UNSECURED 144A 01/30 5.55	Corporate Debt Instruments - All Other	121,479	124,115
O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	339,259	329,497
OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	370,933	361,495
OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	Corporate Debt Instruments - All Other	303,356	296,643
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	399,509	397,940
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	Corporate Debt Instruments - All Other	317,540	318,134
OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375	Corporate Debt Instruments - All Other	207,908	203,778
ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55	Corporate Debt Instruments - All Other	354,851	345,571
ONE GAS INC SR UNSECURED 04/29 5.1	Corporate Debt Instruments - All Other	162,566	161,120
ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	493,865	479,738
ORACLE CORP SR UNSECURED 05/35 3.9	Corporate Debt Instruments - All Other	151,673	150,330
ORACLE CORP SR UNSECURED 05/55 4.375	Corporate Debt Instruments - All Other	106,509	99,781
ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	618,834	625,572
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	52,012	50,887
ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	125,283	120,156
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	550,538	531,573
ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	97,896	93,069
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	289,708	293,829
ORACLE CORP SR UNSECURED 11/29 6.15	Corporate Debt Instruments - All Other	254,976	248,404
ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	344,662	322,588
ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	627,373	594,562
OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	101,177	100,306
OVINTIV INC COMPANY GUAR 07/53 7.1	Corporate Debt Instruments - All Other	382,228	371,943
BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	Corporate Debt Instruments - All Other	231,600	235,113
BLUE OWL CREDIT INCOME SR UNSECURED 03/31 6.65	Corporate Debt Instruments - All Other	101,230	104,692
PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	134,269	129,756
PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	259,373	246,069
PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	745,918	722,053
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	114,019	110,108
PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85	Corporate Debt Instruments - All Other	415,176	405,255
PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25	Corporate Debt Instruments - All Other	163,157	161,386
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	137,641	141,793
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	186,723	189,719
PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	345,172	333,490
PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	275,839	267,523
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2	Corporate Debt Instruments - All Other	447,077	454,183
PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	Corporate Debt Instruments - All Other	206,652	202,800
PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	350,829	331,206
PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	1,017,595	928,749
PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	419,609	424,174
PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	341,708	339,272
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	231,654	235,378
PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	251,318	258,793
PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	179,693	181,080
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	364,938	354,649
PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	229,548	219,360
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	23,356	21,683
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	259,919	258,853
PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	115,726	112,878
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	387,452	388,955
PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85	Corporate Debt Instruments - All Other	276,130	272,399
PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	174,998	171,796
QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	494,918	446,314
QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	236,454	232,471
QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95	Corporate Debt Instruments - All Other	89,686	89,790
QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	Corporate Debt Instruments - All Other	100,519	99,809
RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95	Corporate Debt Instruments - All Other	336,967	342,196
COOPERATIEVE RABOBANK UA 144A 08/28 VAR	Corporate Debt Instruments - All Other	409,198	411,682
RTX CORP SR UNSECURED 03/27 3.5	Corporate Debt Instruments - All Other	529,395	535,132

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RTX CORP SR UNSECURED 02/53 5.375	Corporate Debt Instruments - All Other	\$ 238,610	\$ 221,242
RTX CORP SR UNSECURED 11/26 5.75	Corporate Debt Instruments - All Other	268,112	265,641
REGENCY CENTERS LP COMPANY GUAR 01/35 5.1	Corporate Debt Instruments - All Other	213,600	208,582
REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR	Corporate Debt Instruments - All Other	1,115,051	1,087,850
REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9	Corporate Debt Instruments - All Other	161,505	164,215
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	Corporate Debt Instruments - All Other	182,519	178,601
REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	528,624	534,901
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	79,223	79,685
RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	Corporate Debt Instruments - All Other	109,760	97,645
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	189,851	174,650
NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	325,347	327,720
ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR	Corporate Debt Instruments - All Other	265,000	263,235
ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	505,000	494,223
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	436,195	447,635
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	241,957	244,111
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	258,136	255,026
RYDER SYSTEM INC SR UNSECURED 12/33 6.6	Corporate Debt Instruments - All Other	342,111	332,877
RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	46,409	46,550
RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	304,481	310,057
RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	232,227	228,997
SBL HOLDINGS INC SR UNSECURED 144A 10/34 7.2	Corporate Debt Instruments - All Other	649,555	640,188
SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	350,131	348,400
SCHLUMBERGER INVESTMENT COMPANY GUAR 06/34 5	Corporate Debt Instruments - All Other	609,658	609,038
SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	98,729	91,659
SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	Corporate Debt Instruments - All Other	189,023	168,335
SHELL FINANCE US INC COMPANY GUAR 05/35 4.125	Corporate Debt Instruments - All Other	89,469	85,229
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	137,600	130,124
SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8	Corporate Debt Instruments - All Other	214,368	211,741
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 01/30 5.2	Corporate Debt Instruments - All Other	387,534	389,261
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777	Corporate Debt Instruments - All Other	257,742	255,885
SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438	Corporate Debt Instruments - All Other	342,000	340,707
SMURFIT WESTROCK FIN COMPANY GUAR 144A 01/35 5.418	Corporate Debt Instruments - All Other	225,973	225,180
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	434,334	436,131
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	616,569	620,487
SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	313,302	298,535
SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	269,936	277,682
SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	158,097	151,412
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	213,082	199,469
SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	438,482	425,691
SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	172,719	170,199
SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	138,961	141,660
SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	858,154	857,126
SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	730,186	706,174
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	Corporate Debt Instruments - All Other	930,000	931,814
STATE STREET BANK + TR SR UNSECURED 11/29 4.782	Corporate Debt Instruments - All Other	400,000	398,396
STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	613,488	613,983
STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	160,953	159,239
STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	549,152	533,830
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	552,184	547,557
T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	103,605	104,621
T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	194,511	193,784
T MOBILE USA INC COMPANY GUAR 04/26 2.625	Corporate Debt Instruments - All Other	155,152	158,891
T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	192,630	193,502
T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	600,800	595,597
T MOBILE USA INC COMPANY GUAR 11/60 3.6	Corporate Debt Instruments - All Other	65,521	59,470
T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	163,904	150,239
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	117,827	111,367
T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	235,483	214,340
TTX CO SR UNSECURED 144A 11/34 5.05	Corporate Debt Instruments - All Other	249,840	245,793
TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	219,393	218,071
TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	273,727	265,117
TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	294,216	292,910
TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	Corporate Debt Instruments - All Other	120,372	121,728
TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	162,472	157,485
TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	744,191	723,037
TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	Corporate Debt Instruments - All Other	401,391	371,406

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9	Corporate Debt Instruments - All Other	\$ 174,669	\$ 173,670
THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	Corporate Debt Instruments - All Other	225,576	209,077
TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	224,543	217,874
TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	296,574	292,712
TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	267,000	266,495
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	296,119	281,657
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	840,877	769,568
GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	768,778	771,879
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	421,932	412,028
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	369,256	359,862
TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	270,320	271,353
TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	218,172	214,329
TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	142,548	136,852
TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	918,728	887,012
TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR	Corporate Debt Instruments - All Other	118,014	121,004
TUCSON ELECTRIC POWER CO SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	274,571	269,552
TYCO ELECTRONICS GROUP S COMPANY GUAR 02/30 4.625	Corporate Debt Instruments - All Other	318,269	316,797
TYSON FOODS INC SR UNSECURED 03/29 5.4	Corporate Debt Instruments - All Other	328,467	332,563
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	333,944	345,376
UBS AG LONDON SR UNSECURED 09/28 5.65	Corporate Debt Instruments - All Other	355,040	349,651
US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	Corporate Debt Instruments - All Other	163,478	148,948
US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	Corporate Debt Instruments - All Other	247,838	217,288
UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	305,097	298,763
UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	620,667	571,962
UNION PACIFIC CORP SR UNSECURED 11/45 4.05	Corporate Debt Instruments - All Other	63,391	61,070
UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	23,345	22,068
UNION PACIFIC CORP SR UNSECURED 09/37 3.6	Corporate Debt Instruments - All Other	99,869	93,673
UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	86,769	81,895
UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	127,831	113,635
UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	33,291	30,717
UNION PACIFIC CORP SR UNSECURED 02/70 3.75	Corporate Debt Instruments - All Other	27,246	23,415
UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	63,549	56,682
UNITED AIR 2020 1A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	208,887	147,559
UNITED AIR 2016 2AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	174,705	168,866
UNITED AIR 2020 1B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	344,961	307,240
UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5	Corporate Debt Instruments - All Other	137,752	130,843
US BANCORP SR UNSECURED 02/34 VAR	Corporate Debt Instruments - All Other	740,209	721,470
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	213,097	206,857
RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	295,357	284,365
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	33,850	30,529
UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	73,468	65,861
UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	115,902	107,781
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	306,715	284,897
UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	71,425	65,794
UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	146,936	127,809
UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	71,259	63,513
UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	278,803	243,856
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	234,328	220,122
UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	249,423	233,935
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	174,652	169,862
UNIVERSAL HEALTH SVCS SR SECURED 10/34 5.05	Corporate Debt Instruments - All Other	1,294,516	1,248,341
VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	456,533	433,054
VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	Corporate Debt Instruments - All Other	154,963	147,285
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	104,404	104,593
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	107,019	106,804
VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	499,237	510,313
VERIZON COMMUNICATIONS SR UNSECURED 02/54 5.5	Corporate Debt Instruments - All Other	351,468	340,631
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	192,289	183,394
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	200,156	200,662
VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	121,260	122,080
VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	82,055	76,130
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05	Corporate Debt Instruments - All Other	334,826	335,261
VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7	Corporate Debt Instruments - All Other	609,408	602,351
VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	Corporate Debt Instruments - All Other	339,871	337,326
VULCAN MATERIALS CO SR UNSECURED 12/29 4.95	Corporate Debt Instruments - All Other	469,474	468,050
VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	278,438	272,364

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	\$ 307,436	\$ 300,654
WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	234,904	225,393
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	247,343	231,847
WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	116,073	111,049
WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	290,367	268,577
WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	270,245	265,508
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15	Corporate Debt Instruments - All Other	665,751	664,408
WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45	Corporate Debt Instruments - All Other	136,648	132,183
WESTLAKE CORP SR UNSECURED 08/51 3.125	Corporate Debt Instruments - All Other	156,855	146,410
WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	Corporate Debt Instruments - All Other	305,000	300,135
WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	234,340	222,548
ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35	Corporate Debt Instruments - All Other	292,511	288,104
AGCO CORP COMPANY GUAR 03/34 5.8	Corporate Debt Instruments - All Other	749,970	755,677
AIB GROUP PLC SR UNSECURED 144A 09/29 VAR	Corporate Debt Instruments - All Other	832,502	825,305
AIB GROUP PLC SR UNSECURED 144A 03/35 VAR	Corporate Debt Instruments - All Other	1,483,000	1,485,892
COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	Corporate Debt Instruments - All Other	399,857	418,756
AMSR TRUST AMSR 2021 SFR2 A 144A	Corporate Debt Instruments - All Other	451,190	475,987
AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	507,662	472,742
AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	17,861	17,034
AT+T INC SR UNSECURED 06/31 2.75	Corporate Debt Instruments - All Other	2,321,627	2,301,226
AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	45,795	41,812
AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	220,372	205,744
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	93,799	92,562
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	346,997	321,882
AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	192,285	183,651
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	2,074,765	2,077,383
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	870,000	876,395
AIRCATTLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75	Corporate Debt Instruments - All Other	715,415	722,042
ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	164,899	158,335
AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85	Corporate Debt Instruments - All Other	2,658,696	2,601,193
AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	656,584	668,800
CENCORA INC SR UNSECURED 02/35 5.15	Corporate Debt Instruments - All Other	1,649,093	1,612,776
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,311,522	1,267,980
AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 2A A2 144A	Corporate Debt Instruments - All Other	349,952	352,893
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	36,968	33,737
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	936,020	894,340
ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	1,760,000	1,760,000
ARES CLO LTD ARES 2024 ALF8 A1 144A	Corporate Debt Instruments - All Other	500,000	500,000
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	2,353,850	2,394,215
BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	Corporate Debt Instruments - All Other	2,182,416	2,181,149
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	419,607	426,668
BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	Corporate Debt Instruments - All Other	587,685	604,002
BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	2,668,589	2,591,464
BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	543,036	567,168
BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	42,241	38,989
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	829,607	850,915
BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	931,836	969,526
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	2,231,011	2,267,470
BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	1,259,378	1,268,993
BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,018,419	1,023,111
BARCLAYS PLC SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	1,015,643	1,043,994
BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	1,000,995	995,153
BABSON CLO LTD BABS N 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	860,000	860,000
BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	269,826	250,163
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	498,104	467,536
BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25	Corporate Debt Instruments - All Other	2,240,039	2,283,095
BLACKROCK SHASTA CLO XIII, LLC BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,100,000	1,106,777
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	-	-
BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	382,916	399,392
BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	812,139	835,306
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	459,463	410,251
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,691,000	1,771,170
BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	1,545,792	1,569,305
BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45	Corporate Debt Instruments - All Other	1,603,279	1,621,083
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,435,963	1,370,640
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	385,421	390,620

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	\$ 484,836	\$ 483,353
BRISTOL PARK CLO, LTD. BRIST 2016 1A AR 144A	Corporate Debt Instruments - All Other	379,124	379,082
CIFC FUNDING LTD CIFC 2017 3A A1 144A	Corporate Debt Instruments - All Other	-	-
CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	266,886	234,886
CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,188,014	2,097,292
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	739,276	649,700
CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	662,240	651,448
CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,063,552	1,024,160
CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	184,109	180,473
CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	675,401	656,323
CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	101,532	96,560
CHASE AUTO OWNER TRUST CHAOT 2024 2A A4 144A	Corporate Debt Instruments - All Other	1,279,907	1,310,264
EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	1,528,002	1,509,241
CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	333,767	338,646
CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	2,404,165	2,433,827
CITIBANK NA SR UNSECURED 09/28 5.803	Corporate Debt Instruments - All Other	2,864,298	2,829,958
CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	1,325,000	1,262,420
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	453,312	450,816
COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	320,271	316,729
UBS GROUP AG SR UNSECURED 144A 06/26 VAR	Corporate Debt Instruments - All Other	237,878	246,988
UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	449,046	470,885
CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,019,500	1,034,138
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,470,146	1,481,832
DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A4	Corporate Debt Instruments - All Other	711,944	720,274
DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	954,000	967,490
DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	1,773,129	1,716,012
DEUTSCHE BANK NY 05/29 5.414	Corporate Debt Instruments - All Other	2,042,000	2,072,385
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,378,561	1,360,568
DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	324,083	288,956
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	Corporate Debt Instruments - All Other	1,118,290	1,094,310
DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	Corporate Debt Instruments - All Other	-	-
DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	3,653,541	3,656,547
DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	869,802	868,329
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	338,527	312,802
ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	641,025	640,857
ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	1,511,667	1,527,241
ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	90,875	89,593
ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	164,401	160,526
ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	3,938,772	3,930,558
ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	2,304,533	2,387,398
ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625	Corporate Debt Instruments - All Other	611,523	612,401
ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5	Corporate Debt Instruments - All Other	1,424,053	1,387,571
ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5	Corporate Debt Instruments - All Other	900,168	903,544
ENTERGY CORP SR UNSECURED 09/25 0.9	Corporate Debt Instruments - All Other	186,208	194,508
ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	1,315,918	1,340,836
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 3.35	Corporate Debt Instruments - All Other	133,144	133,197
ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	745,094	703,434
ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	Corporate Debt Instruments - All Other	77,754	77,390
EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	167,288	150,293
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	116,753	108,914
EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	392,724	411,921
FIRSTKEY HOMES TRUST FKH 2020 SFR2 A 144A	Corporate Debt Instruments - All Other	976,519	1,027,078
FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	500,000	500,000
FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	890,239	880,456
GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625	Corporate Debt Instruments - All Other	2,400,057	2,376,539
GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	Corporate Debt Instruments - All Other	200,941	202,860
GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	1,923,218	1,965,997
GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	Corporate Debt Instruments - All Other	618,011	642,349
GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	310,151	314,744
GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	1,489,672	1,497,212
GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	1,003,563	1,007,904
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	760,456	788,411
GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	Corporate Debt Instruments - All Other	188,782	196,698
GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	340,089	350,197
GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	1,330,856	1,367,247
HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	Corporate Debt Instruments - All Other	762,423	745,728

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	Corporate Debt Instruments - All Other	\$ 1,170,669	\$ 1,199,769
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	Corporate Debt Instruments - All Other	150,483	156,002
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5	Corporate Debt Instruments - All Other	3,330,949	3,469,789
INTESA SANPAOLO SPA 144A 11/33 7.2	Corporate Debt Instruments - All Other	1,547,506	1,573,189
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE2 A1 144A	Corporate Debt Instruments - All Other	506,965	504,949
JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	484,412	463,054
JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	Corporate Debt Instruments - All Other	776,817	799,169
JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A	Corporate Debt Instruments - All Other	1,038,812	1,044,145
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	2,153,685	2,217,647
JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	799,910	809,906
KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	523,070	525,075
LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	968,151	1,009,874
MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	295,000	303,458
MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	3,565,336	3,742,789
MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A	Corporate Debt Instruments - All Other	-	-
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	982,561	968,318
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	617,967	561,974
MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98	Corporate Debt Instruments - All Other	2,720,079	2,714,516
MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	Corporate Debt Instruments - All Other	801,680	801,957
MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85	Corporate Debt Instruments - All Other	2,397,144	2,381,160
MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	Corporate Debt Instruments - All Other	747,594	725,772
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	1,148,148	1,144,140
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	551,379	561,518
MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	1,034,000	1,036,182
MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,200,000	1,181,832
MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,089,166	1,133,089
NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	Corporate Debt Instruments - All Other	1,209,293	1,188,377
NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	1,869,730	1,952,470
NATWEST GROUP PLC SR UNSECURED 11/26 VAR	Corporate Debt Instruments - All Other	231,820	228,563
NAVIENT STUDENT LOAN TRUST NAVSL 2021 CA A 144A	Corporate Debt Instruments - All Other	-	-
NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	315,968	293,897
NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	1,616,871	1,595,332
NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	731,023	738,436
AMSR TRUST AMSR 2020 SFR4 A 144A	Corporate Debt Instruments - All Other	476,622	500,556
ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	1,574,865	1,537,403
PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	501,626	506,017
PFS FINANCING CORP. PFSFC 2024 B A 144A	Corporate Debt Instruments - All Other	1,507,818	1,518,279
PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR	Corporate Debt Instruments - All Other	1,082,119	1,068,871
PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	805,588	789,290
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	1,398,418	1,419,281
PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	422,777	429,637
PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	983,845	991,436
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,153,654	2,189,107
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	421,455	421,570
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	686,444	690,676
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	Corporate Debt Instruments - All Other	1,943,039	1,959,136
RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	1,643,858	1,595,140
REGAL REXNORD CORP COMPANY GUAR 04/33 6.4	Corporate Debt Instruments - All Other	830,325	809,916
NATWEST GROUP PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	2,324,675	2,390,200
SAN DIEGO G + E SR SECURED 10/30 1.7	Corporate Debt Instruments - All Other	927,617	938,259
SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR	Corporate Debt Instruments - All Other	2,316,788	2,426,214
SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	2,200,703	2,299,413
SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	1,908,135	1,878,439
SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	251,625	252,291
SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	186,412	192,422
STRYKER CORP SR UNSECURED 09/29 4.25	Corporate Debt Instruments - All Other	1,114,665	1,085,880
SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	2,538,748	2,484,044
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	218,327	219,787
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	1,616,704	1,603,157
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	1,178,207	1,117,762
T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	152,402	153,083
T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	1,403,650	1,359,364
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	1,011,843	975,552
TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	262,001	253,676
TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	977,557	980,515
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	Corporate Debt Instruments - All Other	102,850	104,410

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	\$ 1,111,936	\$ 1,115,115
US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	373,108	367,859
US BANCORP SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	695,000	701,012
USQ RAIL STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	1,119,131	1,073,951
UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	111,250	101,060
UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,346,040	1,258,289
VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	2,015,214	2,014,292
VERDANT RECEIVABLES LLC VERD 2024 1A A2 144A	Corporate Debt Instruments - All Other	799,972	807,062
VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	Corporate Debt Instruments - All Other	90,203	82,494
VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	982,106	930,316
VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	372,150	370,308
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	952,027	951,162
WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	1,574,379	1,570,280
WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55	Corporate Debt Instruments - All Other	586,674	595,284
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,840,888	1,874,229
WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,996,161	1,990,019
WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	663,642	674,296
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	2,005,676	1,991,169
WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR	Corporate Debt Instruments - All Other	1,435,000	1,397,216
WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	Corporate Debt Instruments - All Other	1,398,198	1,406,475
AGL CLO 3 LTD. AGL 2020 3A B1 144A	Corporate Debt Instruments - All Other	883,392	892,386
GREEN LAKES PARK CLO LLC GRLPK 2025 1A AR 144A	Corporate Debt Instruments - All Other	2,653,802	2,669,633
AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	319,200	320,070
ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	373,667	372,305
ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	500,193	496,069
AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	231,383	242,963
AGL CLO 7 LTD AGL 2020 7A BR 144A	Corporate Debt Instruments - All Other	625,382	627,943
ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	250,000	252,075
ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	626,271	627,712
APIDOS CLO LTD APID 2021 37A A 144A	Corporate Debt Instruments - All Other	2,649,584	2,653,976
AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	253,106	259,901
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A	Corporate Debt Instruments - All Other	-	-
AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	950,489	960,375
AREIT CRE TRUST AREIT 2021 CRE5 A 144A	Corporate Debt Instruments - All Other	201,373	205,728
AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	293,350	297,956
ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	1,157,353	1,148,607
MADISON PARK FUNDING LTD ATRM 13A B 144A	Corporate Debt Instruments - All Other	299,641	300,455
BDS LTD BDS 2021 FL9 A 144A	Corporate Debt Instruments - All Other	324,556	329,103
BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	278,065	283,503
BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	596,574	598,158
BARDOT CLO LTD BARDT 2019 2A AR 144A	Corporate Debt Instruments - All Other	399,104	400,867
BATTALION CLO LTD BATLN 2015 8A A1R2 144A	Corporate Debt Instruments - All Other	104,552	104,747
BATTALION CLO LTD BATLN 2016 10A BR2 144A	Corporate Debt Instruments - All Other	611,626	627,634
BATTALION CLO LTD BATLN 2018 12A A1 144A	Corporate Debt Instruments - All Other	209,053	209,402
BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	824,752	836,082
BATTALION CLO LTD BATLN 2020 18A BR 144A	Corporate Debt Instruments - All Other	247,209	249,010
BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR4 144A	Corporate Debt Instruments - All Other	250,875	250,621
BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	150,919	150,747
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	581,803	580,024
BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A	Corporate Debt Instruments - All Other	500,106	500,501
BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A	Corporate Debt Instruments - All Other	345,705	347,680
CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	1,042,236	1,045,117
CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	399,309	400,654
COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	93,788	94,991
CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A	Corporate Debt Instruments - All Other	949,984	950,237
CARBONE CLO, LTD CRBN 2017 1A A1 144A	Corporate Debt Instruments - All Other	132,823	132,981
CARBONE CLO, LTD CRBN 2017 1A B 144A	Corporate Debt Instruments - All Other	413,864	418,111
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	139,856	139,794
CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A1RR 144A	Corporate Debt Instruments - All Other	890,929	889,397
CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	232,385	230,145
CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	522,982	531,132
CARVAL CLO LTD CARVL 2021 1A B 144A	Corporate Debt Instruments - All Other	250,700	250,992
CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	608,937	626,898
CEDAR FUNDING LTD CEDF 2017 8A A1R 144A	Corporate Debt Instruments - All Other	498,349	500,928
CEDAR FUNDING LTD CEDF 2018 7A AR 144A	Corporate Debt Instruments - All Other	212,480	212,650
CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	35,318	38,544

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	\$ 238,202	\$ 240,201
COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	70,009	72,377
COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	56,777	57,414
HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	91,203	92,986
DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	541,700	542,011
DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	585,000	590,583
DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	390,000	392,806
DRYDEN SENIOR LOAN FUND DRSLF 2017 50A A1R 144A	Corporate Debt Instruments - All Other	162,019	161,915
DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	Corporate Debt Instruments - All Other	248,584	250,194
ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,463,000	1,473,219
ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,460,000	1,464,455
ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A	Corporate Debt Instruments - All Other	286,510	288,605
FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A	Corporate Debt Instruments - All Other	-	-
FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A	Corporate Debt Instruments - All Other	475,461	476,927
FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	567,525	567,650
FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	570,124	557,689
FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	311,131	309,288
FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	136,568	134,500
FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	164,542	163,984
GALAXY CLO LTD GALXY 2015 20A AR 144A	Corporate Debt Instruments - All Other	268,598	268,600
GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	188,351	187,142
GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	Corporate Debt Instruments - All Other	297,866	305,948
GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	99,999	100,951
GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A	Corporate Debt Instruments - All Other	257,778	258,084
GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	817,914	836,885
GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A	Corporate Debt Instruments - All Other	620,480	628,026
RR LTD RRAM 2024 36RA A1 144A	Corporate Debt Instruments - All Other	951,087	950,000
HGI CRE CLO LTD HGI 2021 FL2 A 144A	Corporate Debt Instruments - All Other	347,265	352,832
HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	140,600	144,344
HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	223,721	222,409
HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	437,089	434,411
JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A BR 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,714
KKR FINANCIAL CLO LTD KKR 2013 1A A1R2 144A	Corporate Debt Instruments - All Other	136,138	136,220
KKR FINANCIAL CLO LTD KKR 2013 1A A2R2 144A	Corporate Debt Instruments - All Other	250,000	251,744
RAD CLO LTD RAD 2020 9A A1 144A	Corporate Debt Instruments - All Other	1,309,667	1,306,929
RAD CLO LTD RAD 2020 9A B1 144A	Corporate Debt Instruments - All Other	250,253	250,004
LENDMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	99,973	97,874
LENDMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	507,941	512,424
LENDMARK FUNDING TRUST LFT 2021 2A A 144A	Corporate Debt Instruments - All Other	2,036,167	2,123,838
LENDMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	466,976	496,990
LENDMARK FUNDING TRUST LFT 2023 1A B 144A	Corporate Debt Instruments - All Other	146,436	148,325
LENDMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	734,238	768,335
LENDMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	108,669	114,748
LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	257,806	264,004
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	Corporate Debt Instruments - All Other	248,298	251,652
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	555,792	570,446
MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	649,353	661,471
MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	99,988	99,959
MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A	Corporate Debt Instruments - All Other	132,650	132,691
MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	123,957	121,779
MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	650,333	681,508
MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	448,622	472,838
MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	138,657	142,252
MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	135,841	135,071
NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	494,819	508,871
NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	126,683	127,224
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	-	-
NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	186,215	189,616
NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	546,289	556,291
NEUBERGER BERMAN CLO LTD NEUB 2013 15A A1R2 144A	Corporate Debt Instruments - All Other	350,863	350,738
NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A	Corporate Debt Instruments - All Other	950,312	952,107
NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	Corporate Debt Instruments - All Other	2,147,369	2,153,499
OCF CLO LTD OCF 2020 20A A1R 144A	Corporate Debt Instruments - All Other	587,510	589,677
OCF CLO LTD OCF 2020 19A AR 144A	Corporate Debt Instruments - All Other	250,313	250,062
OCF CLO LTD OCF 2017 13A AR2 144A	Corporate Debt Instruments - All Other	450,000	452,152
OZLM LTD OZLM 2018 22A A1 144A	Corporate Debt Instruments - All Other	94,073	94,210

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	\$ 247,909	\$ 250,194
OZLM LTD OZLM 2018 20A A2 144A	Corporate Debt Instruments - All Other	247,204	249,704
OAK HILL CREDIT OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,555,000	1,561,056
OCF CLO LTD OCP 2019 16A AR 144A	Corporate Debt Instruments - All Other	234,977	235,125
OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A	Corporate Debt Instruments - All Other	382,086	381,680
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	272,450	284,510
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	557,794	572,866
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	349,041	360,068
ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	372,950	372,391
PFP III PFP 2022 9 A 144A	Corporate Debt Instruments - All Other	-	-
PPM CLO 3 LTD. PPMC 2019 3A BR 144A	Corporate Debt Instruments - All Other	411,874	418,373
PALMER SQUARE LOAN FUNDING LTD PSTAT 2023 2A A1 144A	Corporate Debt Instruments - All Other	180,467	179,696
PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3	Corporate Debt Instruments - All Other	111,618	112,938
PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A	Corporate Debt Instruments - All Other	499,487	500,855
PORSCHE FINANCIAL AUTO SECURIT PFAS 2023 2A A3 144A	Corporate Debt Instruments - All Other	211,508	209,374
PRODIGY FINANCE DESIGNATED ACT PRDGY 2017 1A A 144A	Corporate Debt Instruments - All Other	82,259	82,480
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	130,976	130,929
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	420,316	448,395
RAD CLO LTD RAD 2019 5A BR 144A	Corporate Debt Instruments - All Other	599,766	602,186
RR LTD RRAM 2021 19A A1 144A	Corporate Debt Instruments - All Other	952,861	951,588
RR LTD RRAM 2021 19A A2 144A	Corporate Debt Instruments - All Other	399,127	402,467
RR LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	975,000	975,000
READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A	Corporate Debt Instruments - All Other	547,678	552,023
READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A	Corporate Debt Instruments - All Other	242,020	245,397
REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	Corporate Debt Instruments - All Other	390,780	390,855
REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	2,400,000	2,411,522
REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	250,000	252,099
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	1,117,739	1,172,990
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	83,026	88,944
REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A	Corporate Debt Instruments - All Other	267,848	274,860
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	114,986	116,164
REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	129,993	129,298
RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A	Corporate Debt Instruments - All Other	513,494	520,578
ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	826,532	838,837
ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A	Corporate Debt Instruments - All Other	613,893	628,587
SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	7,700	7,790
SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	39,578	38,857
SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	125,004	123,947
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	335,040	337,399
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	312,123	305,071
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	582,608	594,802
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	125,587	133,058
SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	874,518	963,417
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	108,724	111,009
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	129,014	131,435
720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	585,000	590,220
SHELTER GROWTH CRE SGCP 2021 FL3 A 144A	Corporate Debt Instruments - All Other	62,864	63,146
SIXTH STREET CLO LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	390,000	392,401
SIXTH STREET CLO LTD. SIXST 2021 17A A 144A	Corporate Debt Instruments - All Other	1,045,003	1,047,080
SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A	Corporate Debt Instruments - All Other	778,884	780,151
SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A	Corporate Debt Instruments - All Other	246,944	251,383
SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	241,368	243,405
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	348,359	355,358
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A	Corporate Debt Instruments - All Other	-	-
SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	513,260	541,312
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	105,516	107,408
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	399,575	407,129
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A	Corporate Debt Instruments - All Other	95,155	96,091
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A	Corporate Debt Instruments - All Other	75,114	76,573
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	590,285	672,913
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	334,042	338,981
SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	281,420	283,443
SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	Corporate Debt Instruments - All Other	90,000	91,096
TCI SYMPHONY CLO TSYPM 2016 1A AR2 144A	Corporate Debt Instruments - All Other	176,788	176,760
TCI FLATIRON CLO LTD TFLAT 2017 1A AR 144A	Corporate Debt Instruments - All Other	50,098	50,054
TCI SYMPHONY CLO TSYPM 2017 1A BR 144A	Corporate Debt Instruments - All Other	398,333	400,534

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	\$ 290,127	\$ 293,233
TICP CLO LTD TICP 2018 11A AR 144A	Corporate Debt Instruments - All Other	250,000	251,124
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	112,923	112,862
TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	246,967	246,924
TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	325,623	323,820
VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	572,140	565,909
VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	399,988	393,463
VOYA CLO LTD VOYA 2014 2A A1RR 144A	Corporate Debt Instruments - All Other	34,425	34,383
VOYA CLO LTD INGIM 2014 1A AAR2 144A	Corporate Debt Instruments - All Other	396,338	396,109
WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	500,000	500,986
WHITEBOX CLO III LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,120,000	2,122,572
AGCO CORP COMPANY GUAR 03/27 5.45	Corporate Debt Instruments - All Other	289,771	292,688
AGCO CORP COMPANY GUAR 03/34 5.8	Corporate Debt Instruments - All Other	189,487	190,929
COREBRIDGE GLOB FUNDING SECURED 144A 06/29 5.2	Corporate Debt Instruments - All Other	424,261	426,692
COREBRIDGE GLOB FUNDING SECURED 144A 12/29 4.9	Corporate Debt Instruments - All Other	1,393,228	1,383,938
AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	236,673	217,670
AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	1,540,219	1,428,742
ABBVIE INC SR UNSECURED 11/26 2.95	Corporate Debt Instruments - All Other	2,177,498	2,205,577
ABBVIE INC SR UNSECURED 03/31 4.95	Corporate Debt Instruments - All Other	609,366	609,396
ABBVIE INC SR UNSECURED 03/54 5.4	Corporate Debt Instruments - All Other	274,057	265,045
ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25	Corporate Debt Instruments - All Other	2,361,169	2,272,316
AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	624,921	625,978
AFFIRM INC AFFRM 2024 B A 144A	Corporate Debt Instruments - All Other	1,709,824	1,695,966
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	1,970,249	1,858,563
ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	220,047	209,291
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	828,782	771,110
RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,120,481	1,096,472
ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	Corporate Debt Instruments - All Other	214,984	196,816
ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,692,888	1,808,067
ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	195,649	198,024
ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	195,649	197,962
HESS CORP SR UNSECURED 08/31 7.3	Corporate Debt Instruments - All Other	1,774,537	1,704,495
HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	956,624	916,430
AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	Corporate Debt Instruments - All Other	827,067	850,255
AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	550,874	552,602
AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	Corporate Debt Instruments - All Other	798,026	826,875
AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	346,471	351,410
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	Corporate Debt Instruments - All Other	1,887,961	1,895,818
AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	2,054,210	2,076,783
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	1,726,073	1,716,599
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	467,961	452,425
AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	574,566	522,753
ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	Corporate Debt Instruments - All Other	910,820	920,646
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75	Corporate Debt Instruments - All Other	1,079,193	1,074,613
ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5	Corporate Debt Instruments - All Other	979,814	977,589
ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	Corporate Debt Instruments - All Other	-	-
ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	998,961	1,004,377
ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	229,821	229,167
ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	557,822	559,838
ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	1,897,902	1,955,428
ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	Corporate Debt Instruments - All Other	2,080,000	2,027,210
ATMOS ENERGY CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	1,630,740	1,623,594
AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	1,573,282	1,523,134
AUTOZONE INC SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	1,013,173	1,009,052
AUXILIOR TERM FUNDING LLC XCAP 2024 1A A3 144A	Corporate Debt Instruments - All Other	684,930	692,753
AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A	Corporate Debt Instruments - All Other	589,899	597,774
EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	619,078	626,835
BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	848,068	862,956
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	424,784	431,357
BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	1,264,171	1,213,807
BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	1,169,628	1,164,686
BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	2,630,628	2,591,332
BPCE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	620,358	616,574
BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	315,236	306,964
BPCE SA 144A 10/27 VAR	Corporate Debt Instruments - All Other	1,013,758	1,055,035
BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	171,472	170,105

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65	Corporate Debt Instruments - All Other	\$ 959,731	\$ 947,232
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	206,959	210,850
BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	433,259	446,027
BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	2,111,981	2,168,998
BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	731,019	761,149
BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,026,352	1,043,551
BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	959,175	914,671
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	439,743	435,126
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	2,678,335	2,710,618
BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	806,801	815,818
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	539,903	541,031
BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	2,143,113	2,136,687
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	665,000	652,964
BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,498,351	1,480,387
BANK OF NY MELLON CORP SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	440,000	439,490
BANK OF NY MELLON CORP SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	680,000	672,173
BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,040,000	1,036,558
BARCLAYS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	1,470,191	1,457,046
BARCLAYS PLC SR UNSECURED 09/30 VAR	Corporate Debt Instruments - All Other	460,000	450,473
BABSON CLO LTD BABSN 2015 2A AR 144A	Corporate Debt Instruments - All Other	356,638	356,490
BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	Corporate Debt Instruments - All Other	349,653	349,959
BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9	Corporate Debt Instruments - All Other	607,554	596,293
BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	625,000	608,869
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	1,620,000	1,603,039
BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	393,921	396,172
BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	163,880	164,931
BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,210,114	1,207,936
BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	619,040	616,509
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	293,028	293,275
BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	298,110	297,715
BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	104,285	92,892
BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	Corporate Debt Instruments - All Other	443,501	387,399
BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06	Corporate Debt Instruments - All Other	395,163	386,099
BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,389,479	1,326,270
BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	Corporate Debt Instruments - All Other	672,626	638,623
BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227	Corporate Debt Instruments - All Other	1,725,411	1,704,083
BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	604,921	607,915
BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 B	Corporate Debt Instruments - All Other	924,923	920,060
BRIDGECREST LENDING AUTO SECUR BLAST 2024 3 B	Corporate Debt Instruments - All Other	504,996	507,318
BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	712,204	694,501
BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	634,168	637,032
BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	1,832,339	1,803,860
BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,502,826	1,523,193
CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67	Corporate Debt Instruments - All Other	528,744	542,072
CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	204,352	219,514
CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	441,048	435,820
CIGNA GROUP/THE SR UNSECURED 03/26 1.25	Corporate Debt Instruments - All Other	235,191	243,700
CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	455,803	403,930
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	601,412	588,105
CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	458,362	433,409
CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	1,090,385	1,072,726
CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	633,481	618,698
CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	286,284	280,937
CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	575,972	570,867
CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	295,457	289,792
COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	632,060	617,639
CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	593,865	614,108
CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	44,267	44,835
CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	339,105	340,827
CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,898,621	1,902,848
CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	2,368,931	2,345,628
CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 2A A 144A	Corporate Debt Instruments - All Other	905,000	912,661
CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3	Corporate Debt Instruments - All Other	673,830	681,840
CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7	Corporate Debt Instruments - All Other	2,196,414	2,191,772
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	1,407,039	1,425,834
CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	2,241,443	2,150,212

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	Corporate Debt Instruments - All Other	\$ 648,932	\$ 647,196
CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	Corporate Debt Instruments - All Other	450,368	464,118
CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	257,080	245,891
CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	Corporate Debt Instruments - All Other	219,247	224,721
CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	236,880	230,645
CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	295,468	301,478
CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	953,100	958,027
CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	383,298	369,065
CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	385,000	384,299
CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	630,690	639,129
CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,215,000	1,218,463
CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	799,799	816,043
CNO GLOBAL FUNDING SECURED 144A 12/27 4.875	Corporate Debt Instruments - All Other	1,399,945	1,394,820
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	466,262	466,695
COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097	Corporate Debt Instruments - All Other	396,952	388,897
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	1,013,809	1,003,529
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	660,895	646,727
COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	88,498	84,669
COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	248,151	231,349
COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	737,275	687,924
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	1,003,901	921,467
COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	1,011,626	891,134
COMCAST CORP COMPANY GUAR 05/33 4.8	Corporate Debt Instruments - All Other	492,197	471,114
COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	1,060,000	1,055,643
COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	691,335	680,470
COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	880,000	864,237
CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	2,090,525	2,075,651
CONAGRA BRANDS INC SR UNSECURED 10/26 5.3	Corporate Debt Instruments - All Other	1,741,913	1,736,839
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	641,614	582,862
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	578,958	536,944
CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	431,517	411,483
CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	185,083	172,928
CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	781,661	689,717
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7	Corporate Debt Instruments - All Other	1,647,806	1,632,906
CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	684,982	643,572
CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	826,802	757,851
CON EDISON CO OF NY INC SR UNSECURED 05/54 5.7	Corporate Debt Instruments - All Other	506,440	507,236
CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	1,081,029	1,050,150
COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	Corporate Debt Instruments - All Other	439,365	444,094
COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	805,828	799,796
COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	1,736,057	1,694,084
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	Corporate Debt Instruments - All Other	-	-
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	1,494,682	1,527,227
CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 1A A 144A	Corporate Debt Instruments - All Other	729,856	733,015
UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	1,240,553	1,234,782
UBS GROUP AG SR UNSECURED 144A 09/29 VAR	Corporate Debt Instruments - All Other	995,158	988,597
CROWN CASTLE INC SR UNSECURED 02/28 3.8	Corporate Debt Instruments - All Other	819,736	829,347
CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	809,603	821,658
CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	634,836	639,882
CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	434,017	434,426
CROWN CASTLE INC SR UNSECURED 09/28 4.8	Corporate Debt Instruments - All Other	212,571	212,547
DEUTSCHE BANK NY 01/29 VAR	Corporate Debt Instruments - All Other	435,198	430,608
DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	258,389	239,722
DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	315,518	290,954
DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	559,349	524,670
DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	838,360	839,495
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125	Corporate Debt Instruments - All Other	77,835	76,454
DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	Corporate Debt Instruments - All Other	910,457	906,739
DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	814,497	812,219
DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	703,711	719,214
DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A2I 144A	Corporate Debt Instruments - All Other	482,706	494,749
DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	305,573	315,470
DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,173,370	2,228,078
DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	404,927	407,754
DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	868,335	885,610
DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	415,573	415,915

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	\$ 2,055,361	\$ 2,053,942
DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	815,178	800,218
DUKE ENERGY CORP SR UNSECURED 08/52 5	Corporate Debt Instruments - All Other	423,045	392,697
DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	554,267	553,829
DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	362,938	356,174
DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	603,980	583,144
DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,432,973	1,366,904
DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	609,718	590,083
DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	568,512	550,814
DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	222,479	204,600
ENI SPA SR UNSECURED 144A 05/34 5.5	Corporate Debt Instruments - All Other	1,072,796	1,067,148
ENI SPA SR UNSECURED 144A 05/54 5.95	Corporate Debt Instruments - All Other	705,477	669,480
EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	717,521	695,786
EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	Corporate Debt Instruments - All Other	376,931	378,093
EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	Corporate Debt Instruments - All Other	1,280,996	1,292,245
EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	784,482	777,291
EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545	Corporate Debt Instruments - All Other	1,089,080	1,085,926
ELMWOOD CLO 27 LTD 04/37 1	Corporate Debt Instruments - All Other	615,000	619,294
ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	479,825	476,065
ENBRIDGE INC COMPANY GUAR 03/33 5.7	Corporate Debt Instruments - All Other	331,162	321,530
ENBRIDGE INC COMPANY GUAR 11/28 6	Corporate Debt Instruments - All Other	47,324	46,550
ENBRIDGE INC COMPANY GUAR 04/34 5.625	Corporate Debt Instruments - All Other	1,602,576	1,615,433
ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	96,383	94,998
ENERGY TRANSFER LP SR UNSECURED 07/29 5.25	Corporate Debt Instruments - All Other	469,046	472,082
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	1,114,801	1,109,785
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	222,095	200,620
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	889,630	865,975
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	1,254,018	1,169,817
EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8	Corporate Debt Instruments - All Other	1,293,959	1,332,736
EVERGY INC SR UNSECURED 09/29 2.9	Corporate Debt Instruments - All Other	221,887	222,744
EVERGY METRO 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	1,092,467	1,108,646
EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	2,616,432	2,525,926
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	775,843	774,329
EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B	Corporate Debt Instruments - All Other	1,563,848	1,573,001
EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	Corporate Debt Instruments - All Other	1,127,424	1,125,557
EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B	Corporate Debt Instruments - All Other	112,989	113,091
EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B	Corporate Debt Instruments - All Other	86,695	86,927
EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B	Corporate Debt Instruments - All Other	234,037	234,249
FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	543,439	555,761
FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	439,860	443,414
FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	4,394,674	4,325,006
GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	Corporate Debt Instruments - All Other	779,952	779,034
GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482	Corporate Debt Instruments - All Other	1,665,130	1,694,867
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	634,356	629,545
GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	Corporate Debt Instruments - All Other	569,894	577,160
GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	509,929	481,007
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	199,950	184,524
GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	186,870	182,534
GEORGIA POWER CO SR UNSECURED 05/32 4.7	Corporate Debt Instruments - All Other	304,192	297,055
GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,222,121	1,206,062
GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	Corporate Debt Instruments - All Other	762,193	731,825
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	1,263,416	1,257,379
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	617,874	617,853
GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	1,000,105	976,035
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	1,363,604	1,370,567
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	1,079,530	1,075,256
GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	Corporate Debt Instruments - All Other	729,972	741,187
GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	805,000	821,994
GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,775,000	1,765,522
GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,365,000	1,337,140
GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	425,000	407,541
GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	287,678	293,290
GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,764,231	1,789,242
GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	373,305	361,464
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	Corporate Debt Instruments - All Other	872,456	842,965
GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528	Corporate Debt Instruments - All Other	795,000	784,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	\$ 669,990	\$ 676,152
HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	696,515	703,660
HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	677,213	666,908
HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR	Corporate Debt Instruments - All Other	1,086,556	1,067,040
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	1,190,000	1,202,709
HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	2,200,000	2,184,160
HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	231,322	225,130
HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25	Corporate Debt Instruments - All Other	299,139	281,268
HOWARD UNIVERSITY INSURED 10/26 2.291	Corporate Debt Instruments - All Other	91,824	94,142
HOWARD UNIVERSITY INSURED 10/29 2.701	Corporate Debt Instruments - All Other	244,882	245,300
HOWARD UNIVERSITY INSURED 10/30 2.801	Corporate Debt Instruments - All Other	86,443	85,919
HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	85,394	84,399
HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	235,176	227,528
ICON INVESTMENTS SIX DAC SR SECURED 05/27 5.809	Corporate Debt Instruments - All Other	445,000	452,222
TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8	Corporate Debt Instruments - All Other	446,619	445,642
INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	640,503	604,961
INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	287,789	268,947
INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	497,080	440,656
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	402,593	340,228
INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	479,738	456,022
INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	642,465	517,414
INTESA SANPAOLO SPA 144A 06/54 VAR	Corporate Debt Instruments - All Other	266,040	267,340
INTESA SANPAOLO SPA 144A 11/53 7.8	Corporate Debt Instruments - All Other	683,810	691,498
ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95	Corporate Debt Instruments - All Other	917,207	929,198
JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	2,572,474	2,569,586
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,299,530	1,319,240
JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	421,175	433,103
JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	962,182	970,106
JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,086,606	1,079,534
JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	720,468	716,331
JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	646,937	637,976
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	2,209,531	2,178,845
JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	2,185,000	2,225,488
JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,780,000	1,773,859
JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,770,000	1,754,459
JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	305,000	293,800
JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1	Corporate Debt Instruments - All Other	353,750	346,874
KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	Corporate Debt Instruments - All Other	283,106	265,489
KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002	Corporate Debt Instruments - All Other	275,783	250,254
KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994	Corporate Debt Instruments - All Other	233,596	231,906
L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	460,102	441,200
L3HARRIS TECH INC SR UNSECURED 06/29 5.05	Corporate Debt Instruments - All Other	843,116	845,025
L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	200,739	200,566
L3HARRIS TECH INC SR UNSECURED 08/54 5.5	Corporate Debt Instruments - All Other	516,730	512,886
LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	1,314,826	1,262,395
ELI LILLY + CO SR UNSECURED 08/29 4.2	Corporate Debt Instruments - All Other	439,036	431,262
ELI LILLY + CO SR UNSECURED 08/34 4.6	Corporate Debt Instruments - All Other	299,904	288,117
ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	54,731	50,838
M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	325,845	326,509
MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7	Corporate Debt Instruments - All Other	1,487,885	1,512,334
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	400,467	405,167
MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	615,000	617,637
MADISON PARK FUNDING LTD MDPK 2024 67A A1 144A	Corporate Debt Instruments - All Other	2,040,000	2,055,403
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	Corporate Debt Instruments - All Other	1,019,164	1,027,595
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	1,398,231	1,370,095
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	Corporate Debt Instruments - All Other	186,940	180,635
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	Corporate Debt Instruments - All Other	1,305,502	1,276,114
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	Corporate Debt Instruments - All Other	3,838,144	3,489,541
MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	Corporate Debt Instruments - All Other	720,172	724,246
MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	170,524	162,057
MCKESSON CORP SR UNSECURED 07/33 5.1	Corporate Debt Instruments - All Other	1,245,247	1,202,885
MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	1,328,604	1,327,234
MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05	Corporate Debt Instruments - All Other	1,199,064	1,192,824
MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	441,655	429,500
MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,068,870	3,107,370
MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	562,194	565,525

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	\$ 768,618	\$ 743,733
MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	525,238	520,670
MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	2,063,295	2,031,942
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	420,000	427,741
NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55	Corporate Debt Instruments - All Other	1,804,070	1,783,642
NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	490,005	484,220
NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	408,357	414,137
NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	462,300	461,818
NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	659,457	701,831
NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	3,233,439	3,266,055
NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	1,815,228	1,811,401
NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	330,899	319,072
NISOURCE INC SR UNSECURED 04/34 5.35	Corporate Debt Instruments - All Other	214,529	213,209
NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	1,422,470	1,337,798
NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	813,802	819,963
NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	1,166,698	1,108,957
O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	685,779	668,465
OZLM LTD OZLM 2018 18A A 144A	Corporate Debt Instruments - All Other	-	-
OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	1,008,664	960,497
OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	Corporate Debt Instruments - All Other	507,450	500,275
OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	1,739,180	1,670,525
ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	778,651	760,909
ONEOK INC COMPANY GUAR 10/29 4.4	Corporate Debt Instruments - All Other	614,348	596,021
ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	418,652	401,953
ONEOK INC COMPANY GUAR 11/64 5.85	Corporate Debt Instruments - All Other	963,237	903,964
ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	280,896	273,717
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	558,492	546,408
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	483,303	482,838
ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,152,753	1,086,090
ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	298,405	278,885
ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	942,916	956,330
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	2,354,476	2,344,399
OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125	Corporate Debt Instruments - All Other	379,977	380,228
PRP ADVISORS, LLC PRPM 2021 6 A1 144A	Corporate Debt Instruments - All Other	572,359	588,691
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	2,200,458	2,274,779
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	Corporate Debt Instruments - All Other	638,791	648,728
PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,032,753	1,055,221
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45	Corporate Debt Instruments - All Other	3,315,169	3,326,355
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,318,183	1,323,986
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	2,028,188	2,027,208
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	502,863	498,842
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	339,929	342,234
PEPSICO INC SR UNSECURED 03/30 2.75	Corporate Debt Instruments - All Other	27,361	27,245
PEPSICO INC SR UNSECURED 05/30 1.625	Corporate Debt Instruments - All Other	156,447	155,892
PFIZER INC SR UNSECURED 03/39 3.9	Corporate Debt Instruments - All Other	463,994	447,182
PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	436,336	431,797
PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,263,424	1,245,816
PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	1,572,152	1,532,953
PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	1,031,925	1,000,130
PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	620,909	630,170
PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	779,434	778,273
PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	1,012,002	1,002,173
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A	Corporate Debt Instruments - All Other	2,169,763	2,299,876
PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	469,100	483,586
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	1,352,457	1,433,503
PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	1,530,319	1,604,866
PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	821,128	835,888
PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	1,161,263	1,127,102
PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/54 5.45	Corporate Debt Instruments - All Other	487,060	473,546
PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,186,410	2,222,401
PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/34 5.45	Corporate Debt Instruments - All Other	294,525	294,469
PUGET ENERGY INC SR SECURED 05/25 3.65	Corporate Debt Instruments - All Other	594,598	605,779
PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	636,867	649,452
PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	314,281	317,130
RTX CORP SR UNSECURED 11/26 5.75	Corporate Debt Instruments - All Other	529,034	524,157
REGENCY CENTERS LP COMPANY GUAR 01/34 5.25	Corporate Debt Instruments - All Other	594,592	611,525

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REPUBLIC SERVICES INC SR UNSECURED 02/31 1.45	Corporate Debt Instruments - All Other	\$ 235,369	\$ 239,230
REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	Corporate Debt Instruments - All Other	618,192	613,629
REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	1,492,094	1,481,291
ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	740,691	742,793
RYDER SYSTEM INC SR UNSECURED 12/29 4.9	Corporate Debt Instruments - All Other	409,635	405,941
SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	Corporate Debt Instruments - All Other	598,715	619,364
SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	251,976	251,535
SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	589,056	552,882
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B	Corporate Debt Instruments - All Other	929,334	933,200
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	1,212,310	1,214,475
SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	1,039,954	1,057,993
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	295,345	294,955
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	Corporate Debt Instruments - All Other	538,601	543,322
SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B	Corporate Debt Instruments - All Other	752,961	757,716
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875	Corporate Debt Instruments - All Other	1,127,360	1,060,690
SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	Corporate Debt Instruments - All Other	720,987	636,004
SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	134,776	129,490
SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	998,847	925,361
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	320,933	293,829
SHERWIN WILLIAMS CO SR UNSECURED 08/29 2.95	Corporate Debt Instruments - All Other	554,130	550,494
SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3	Corporate Debt Instruments - All Other	301,130	300,602
SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	882,929	870,490
SMITH + NEPHEW PLC SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	483,521	481,212
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	1,517,674	1,523,952
SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	1,255,526	1,258,331
SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	190,039	184,836
SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	846	780
SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	Corporate Debt Instruments - All Other	1,648,759	1,647,929
SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	208,066	193,296
SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	1,396,900	1,373,620
SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	213,526	213,710
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	316,295	315,706
SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	191,231	184,334
SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,383,643	1,371,164
SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2	Corporate Debt Instruments - All Other	1,798,833	1,736,799
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	919,060	920,307
SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	53,063	53,877
SOUTHERN CO SR UNSECURED 06/33 5.2	Corporate Debt Instruments - All Other	679,517	657,612
SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	916,479	919,422
SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	444,341	424,539
SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	Corporate Debt Instruments - All Other	1,121,493	1,137,084
SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	125,523	123,691
STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	496,736	508,310
STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR	Corporate Debt Instruments - All Other	1,509,956	1,494,486
STANDARD CHARTERED PLC SR UNSECURED 144A 10/30 VAR	Corporate Debt Instruments - All Other	560,000	549,511
SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	452,554	455,329
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	37,523	35,598
T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	1,411,956	1,418,272
T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	349,944	323,647
T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	563,316	543,112
T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	579,147	547,398
TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	Corporate Debt Instruments - All Other	860,531	873,173
TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	641,767	633,101
TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	579,211	564,566
TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	842,971	840,686
TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	137,313	134,040
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	221,767	218,881
TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	735,360	694,775
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	1,698,020	1,584,918
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/34 4.724	Corporate Debt Instruments - All Other	415,000	398,861
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275	Corporate Debt Instruments - All Other	550,766	537,770
TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	1,358,948	1,253,921
TRANE TECH FIN LTD COMPANY GUAR 06/34 5.1	Corporate Debt Instruments - All Other	210,380	208,405
TRICON RESIDENTIAL TCN 2022 SFR2 A 144A	Corporate Debt Instruments - All Other	1,431,793	1,444,650
TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	552,354	553,275
TYSON FOODS INC SR UNSECURED 03/29 5.4	Corporate Debt Instruments - All Other	184,700	187,004

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TYSON FOODS INC SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	\$ 239,561	\$ 242,842
UBS GROUP AG SR UNSECURED 144A 05/28 4.751	Corporate Debt Instruments - All Other	211,652	213,446
UBS GROUP AG SR UNSECURED 144A 02/30 VAR	Corporate Debt Instruments - All Other	894,937	900,442
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	800,705	794,507
UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	87,788	79,376
UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	120,539	108,715
UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	196,011	182,277
UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	251,384	219,387
UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	653,435	601,032
UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	260,885	229,606
UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	1,276,339	1,198,963
UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	848,071	839,537
UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	730,308	709,691
VB S1 ISSUER LLC VBTCL 2024 1A C2 144A	Corporate Debt Instruments - All Other	1,032,082	1,038,778
VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	429,588	429,960
PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	Corporate Debt Instruments - All Other	264,262	258,784
PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	Corporate Debt Instruments - All Other	1,199,371	1,176,337
PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	Corporate Debt Instruments - All Other	221,327	210,708
PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	Corporate Debt Instruments - All Other	128,442	130,766
PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	Corporate Debt Instruments - All Other	135,416	135,205
VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	252,662	229,904
VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	1,714,353	1,654,155
VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	987,945	968,722
VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	336,216	319,971
VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	463,949	453,528
VOYA CLO LTD VOYA 2015 1A A1R 144A	Corporate Debt Instruments - All Other	-	-
WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95	Corporate Debt Instruments - All Other	1,097,299	1,105,016
WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	1,527,233	1,493,540
WELLS FARGO + COMPANY SR UNSECURED 04/26 3	Corporate Debt Instruments - All Other	1,265,114	1,291,171
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	170,959	174,508
WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,091,287	1,109,915
WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,735,199	1,766,626
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	313,936	294,268
WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,488,925	1,492,472
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,527,597	1,511,884
WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	822,501	816,552
WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	1,570,061	1,528,344
WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	450,000	447,098
WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	199,883	204,169
WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	1,093,382	1,120,410
99Z11E913 TII FWD 01 15 25 1.75 01/15/2034	Corporate Debt Instruments - All Other	5,001,615	5,007,371
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	Corporate Debt Instruments - All Other	30,763	29,841
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	558,353	549,076
WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	431,348	421,361
WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	Corporate Debt Instruments - All Other	334,019	335,884
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	308,865	297,537
WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	1,493,705	1,515,383
WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	783,509	781,405
WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B	Corporate Debt Instruments - All Other	511,364	516,805
XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	743,371	723,877
AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	309,213	312,000
AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15	Corporate Debt Instruments - All Other	682,486	664,679
AON GLOBAL LTD COMPANY GUAR 12/42 4.25	Corporate Debt Instruments - All Other	209,574	204,125
AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	49,118	46,845
ABBVIE INC SR UNSECURED 10/42 4.625	Corporate Debt Instruments - All Other	275,148	265,335
ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05	Corporate Debt Instruments - All Other	638,880	620,486
AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	777,561	732,613
AKER BP ASA SR UNSECURED 144A 10/34 5.125	Corporate Debt Instruments - All Other	722,702	681,268
AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	783,004	709,962
ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	79,837	74,281
ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	2,479,100	2,512,925
ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	190,935	181,670
ALLSTATE CORP SR UNSECURED 05/38 6.9	Corporate Debt Instruments - All Other	260,815	268,999
ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	463,208	429,412
ALTRIA GROUP INC COMPANY GUAR 05/50 4.45	Corporate Debt Instruments - All Other	137,333	135,434
AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	449,145	443,462

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	\$ 1,376,081	\$ 1,385,512
AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	867,457	869,325
AMERICAN EXPRESS CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	853,939	859,678
AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	304,226	296,109
AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4	Corporate Debt Instruments - All Other	1,098,680	1,070,003
CENCORA INC SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	665,148	661,761
AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	142,946	137,035
APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	Corporate Debt Instruments - All Other	962,926	978,391
APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	436,308	399,681
APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	241,489	220,071
ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	414,359	422,228
ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	Corporate Debt Instruments - All Other	219,377	210,726
ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	140,590	138,334
ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85	Corporate Debt Instruments - All Other	449,872	450,855
AUTOZONE INC SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	259,532	258,476
BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	305,289	316,669
BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	935,000	942,751
BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	200,976	193,836
BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	2,678,972	2,641,311
BANK OF MONTREAL SR UNSECURED 06/31 5.511	Corporate Debt Instruments - All Other	861,490	848,051
BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	296,369	296,860
BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	375,851	367,781
BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	Corporate Debt Instruments - All Other	346,492	328,026
BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	156,660	154,401
BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	226,314	218,848
BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	261,804	249,890
BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	835,000	826,258
BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	688,516	624,021
BP CAP MARKETS AMERICA COMPANY GUAR 11/29 4.868	Corporate Debt Instruments - All Other	840,000	840,227
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	618,679	597,059
BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	Corporate Debt Instruments - All Other	873,600	802,125
BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	129,761	128,807
PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85	Corporate Debt Instruments - All Other	351,158	390,100
CMS ENERGY CORP SR UNSECURED 11/25 3.6	Corporate Debt Instruments - All Other	1,354,712	1,381,859
CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1	Corporate Debt Instruments - All Other	426,375	429,566
CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	1,206,336	1,209,443
COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	933,296	886,268
CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	465,388	456,197
CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	348,893	329,482
CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	Corporate Debt Instruments - All Other	125,258	114,544
CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4	Corporate Debt Instruments - All Other	454,773	452,734
CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7	Corporate Debt Instruments - All Other	1,038,305	1,036,110
CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	708,509	717,973
CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	729,002	717,566
CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	219,666	215,160
CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	203,868	196,890
CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	171,972	166,792
CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	161,129	154,456
CITIGROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	555,216	543,076
CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	334,850	325,695
CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	623,512	611,639
CNH EQUIPMENT TRUST CNH 2024 C A3	Corporate Debt Instruments - All Other	1,089,833	1,073,903
COCA COLA CONSOLIDATED SR UNSECURED 06/29 5.25	Corporate Debt Instruments - All Other	529,168	536,583
COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	490,000	487,986
COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	299,944	282,358
CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	233,264	217,361
CONSUMERS ENERGY CO 1ST MORTGAGE 05/29 4.6	Corporate Debt Instruments - All Other	763,225	757,855
CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	1,622,478	1,248,003
CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	405,000	399,788
UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	453,628	475,690
DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,143,637	1,149,294
DNB BANK ASA 144A 11/30 VAR	Corporate Debt Instruments - All Other	1,255,000	1,240,618
DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	972,520	945,163
DEUTSCHE BANK NY 09/35 VAR	Corporate Debt Instruments - All Other	121,686	118,788
DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	Corporate Debt Instruments - All Other	149,881	152,433
DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	800,920	795,493

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	\$ 186,485	\$ 172,625
DOMINION ENERGY INC JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	149,292	147,710
DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15	Corporate Debt Instruments - All Other	285,902	271,745
DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	1,316,559	1,170,006
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	485,856	468,137
ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	484,855	504,708
EMORY UNIVERSITY UNSECURED 09/30 2.143	Corporate Debt Instruments - All Other	674,225	665,045
ENBRIDGE INC COMPANY GUAR 11/26 5.9	Corporate Debt Instruments - All Other	754,904	749,259
ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5	Corporate Debt Instruments - All Other	207,518	200,411
ENTERGY CORP SR UNSECURED 09/25 0.9	Corporate Debt Instruments - All Other	465,520	486,270
ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15	Corporate Debt Instruments - All Other	398,476	393,192
ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	328,237	327,470
EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	289,721	270,268
ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	1,114,599	1,113,093
EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	510,237	486,438
EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	919,670	900,587
FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5	Corporate Debt Instruments - All Other	357,101	341,573
FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15	Corporate Debt Instruments - All Other	409,307	415,182
FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3	Corporate Debt Instruments - All Other	614,980	614,857
GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	311,730	305,494
GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2	Corporate Debt Instruments - All Other	768,660	752,228
GXO LOGISTICS INC SR UNSECURED 05/34 6.5	Corporate Debt Instruments - All Other	375,668	389,755
HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	701,055	709,413
GM FINANCIAL AUTOMOBILE LEASIN GMAL2 2024 2 A3	Corporate Debt Instruments - All Other	909,947	920,240
GENERAL MILLS INC SR UNSECURED 01/30 4.875	Corporate Debt Instruments - All Other	915,777	913,413
GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,122,356	1,107,608
GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	1,684,798	1,681,495
GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	408,807	399,000
GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	282,262	272,473
GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	153,403	160,561
GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	977,012	967,972
GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95	Corporate Debt Instruments - All Other	508,542	492,895
GM FINANCIAL SECURITIZED TERM GMCAR 2024 2 A3	Corporate Debt Instruments - All Other	904,825	913,539
GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	375,000	362,344
GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	2,258,122	2,279,121
GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	135,866	130,945
GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	354,968	355,781
GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	477,532	486,749
GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	470,000	473,567
GRUMA SAB DE CV SR UNSECURED 144A 12/54 5.761	Corporate Debt Instruments - All Other	265,000	247,953
HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	635,002	628,099
HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	149,954	148,685
HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	723,504	718,464
HP ENTERPRISE CO SR UNSECURED 10/29 4.55	Corporate Debt Instruments - All Other	1,338,580	1,305,709
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	434,981	439,336
HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3	Corporate Debt Instruments - All Other	784,877	785,383
HONEYWELL INTERNATIONAL SR UNSECURED 02/30 4.7	Corporate Debt Instruments - All Other	669,424	666,268
HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	631,206	652,176
HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A	Corporate Debt Instruments - All Other	514,987	515,118
INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	357,442	302,072
JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	211,019	204,118
JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	1,547,734	1,607,498
JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	143,838	135,224
JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	919,883	934,921
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	435,514	447,046
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	66,806	64,522
JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	76,924	74,095
JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	700,000	683,445
JOHN DEERE OWNER TRUST JDOT 2024 C A3	Corporate Debt Instruments - All Other	1,844,571	1,820,449
JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	774,957	778,188
JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	450,000	432,657
KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	2,270,847	2,055,620
KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	125,769	120,109
LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	796,800	809,376
LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	264,541	260,868
LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4	Corporate Debt Instruments - All Other	315,935	321,008

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	\$ 1,129,529	\$ 1,136,555
LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	514,645	496,192
ELI LILLY + CO SR UNSECURED 02/34 4.7	Corporate Debt Instruments - All Other	384,394	363,446
LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	489,564	489,544
MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	434,872	414,607
MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65	Corporate Debt Instruments - All Other	981,722	972,825
MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4	Corporate Debt Instruments - All Other	129,375	124,883
MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	48,096	44,168
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1	Corporate Debt Instruments - All Other	674,501	673,022
MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	1,189,024	1,192,190
MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	448,695	443,536
MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	2,674,071	2,699,005
MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	595,622	585,256
MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,082,432	1,073,068
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	252,463	243,586
MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	201,131	198,594
MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	220,000	212,522
MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	549,648	513,869
MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45	Corporate Debt Instruments - All Other	72,797	70,949
MUTUAL OF OMAHA INS CO SUBORDINATED 144A 01/64 VAR	Corporate Debt Instruments - All Other	736,549	726,849
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	Corporate Debt Instruments - All Other	768,580	735,694
NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	163,293	159,427
NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	779,493	788,510
NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	1,367,913	1,351,678
NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	Corporate Debt Instruments - All Other	382,688	376,069
NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	324,415	325,172
NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	555,066	551,864
NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	Corporate Debt Instruments - All Other	1,014,246	1,006,367
NISSAN AUTO LEASE TRUST NALT 2024 A A3	Corporate Debt Instruments - All Other	1,189,894	1,195,609
NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	814,868	829,391
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	292,638	272,975
NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7	Corporate Debt Instruments - All Other	344,779	303,769
OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	574,612	527,519
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	218,038	209,321
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	Corporate Debt Instruments - All Other	1,144,358	1,141,459
OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	283,545	266,771
OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8	Corporate Debt Instruments - All Other	164,564	161,890
ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/29 4.65	Corporate Debt Instruments - All Other	1,422,278	1,409,582
ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	172,019	162,671
PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	1,885,015	1,617,671
PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	267,148	262,458
PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	520,974	493,818
PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125	Corporate Debt Instruments - All Other	172,289	167,836
PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	809,682	825,857
PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	261,743	241,372
PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/34 5.302	Corporate Debt Instruments - All Other	690,000	686,350
PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	382,521	343,649
PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	1,994,856	1,827,694
PG+E RECOVERY FND LLC SR SECURED 06/35 4.838	Corporate Debt Instruments - All Other	369,603	362,806
PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	Corporate Debt Instruments - All Other	894,236	893,026
PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75	Corporate Debt Instruments - All Other	345,016	350,564
PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	Corporate Debt Instruments - All Other	598,189	624,364
POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	667,483	630,501
POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	741,372	742,899
PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4	Corporate Debt Instruments - All Other	1,314,417	1,322,618
PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	777,857	771,184
PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	931,934	920,302
PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	1,078,402	1,033,873
PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5	Corporate Debt Instruments - All Other	1,211,784	1,206,723
PROGRESSIVE CORP SR UNSECURED 03/48 4.2	Corporate Debt Instruments - All Other	69,307	65,323
PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	181,575	166,313
PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25	Corporate Debt Instruments - All Other	589,056	557,916
PUGET SOUND ENERGY INC SR SECURED 03/40 5.795	Corporate Debt Instruments - All Other	259,273	250,138
RTX CORP SR UNSECURED 03/27 3.5	Corporate Debt Instruments - All Other	1,899,665	1,934,859
RTX CORP SR UNSECURED 03/32 2.375	Corporate Debt Instruments - All Other	354,327	352,351
RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	918,066	928,542

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR	Corporate Debt Instruments - All Other	\$ 786,176	\$ 775,642
HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	85,316	83,298
REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	Corporate Debt Instruments - All Other	230,072	230,326
REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	238,525	237,158
RGA GLOBAL FUNDING SECURED 144A 12/31 5.05	Corporate Debt Instruments - All Other	608,542	601,057
ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3	Corporate Debt Instruments - All Other	259,371	242,191
ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5	Corporate Debt Instruments - All Other	1,689,467	1,663,270
ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85	Corporate Debt Instruments - All Other	441,756	445,914
ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	604,118	616,039
ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR	Corporate Debt Instruments - All Other	1,104,961	1,102,607
ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	1,708,699	1,703,793
SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697	Corporate Debt Instruments - All Other	10,596	-
SALESFORCE INC SR UNSECURED 07/41 2.7	Corporate Debt Instruments - All Other	284,297	267,566
SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	692,909	615,178
SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	562,990	572,797
SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	945,000	943,422
DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	702,761	695,081
SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	111,223	110,199
SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/29 5.65	Corporate Debt Instruments - All Other	464,898	471,691
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	510,237	506,313
SOLVENTUM CORP COMPANY GUAR 144A 05/64 6	Corporate Debt Instruments - All Other	1,181,239	1,146,689
SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	869,487	847,476
SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	1,159,747	1,157,587
SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	494,624	493,020
SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	601,068	592,325
SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	323,884	317,920
SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	368,965	346,691
SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	1,059,894	1,065,247
STATE STREET BANK + TR SR UNSECURED 11/26 4.594	Corporate Debt Instruments - All Other	2,050,000	2,053,998
SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75	Corporate Debt Instruments - All Other	1,058,790	1,049,804
SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	609,699	596,562
SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15	Corporate Debt Instruments - All Other	237,257	236,436
SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875	Corporate Debt Instruments - All Other	746,341	738,015
SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	72,893	75,529
SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	314,269	309,267
TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	103,632	102,680
TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	441,894	411,592
THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	145,603	145,424
TORONTO DOMINION BANK SR UNSECURED 01/26 5.103	Corporate Debt Instruments - All Other	291,380	291,233
TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	185,762	177,217
TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25	Corporate Debt Instruments - All Other	466,727	456,719
TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	329,391	324,472
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35	Corporate Debt Instruments - All Other	365,017	362,379
TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	415,493	413,355
TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	Corporate Debt Instruments - All Other	264,470	268,483
TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	Corporate Debt Instruments - All Other	2,283,274	2,260,434
US BANK NA CINCINNATI SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	555,000	551,726
RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	202,953	199,476
UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	624,360	582,384
VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	994,841	1,006,612
VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	2,172,684	2,202,427
VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	516,064	527,085
VERIZON MASTER TRUST VZMT 2024 8 A1A	Corporate Debt Instruments - All Other	539,878	538,456
VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	313,677	314,471
VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	769,991	657,656
VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877	Corporate Debt Instruments - All Other	729,975	729,328
VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2	Corporate Debt Instruments - All Other	762,790	773,304
VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25	Corporate Debt Instruments - All Other	360,676	357,483
VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	379,106	375,613
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3	Corporate Debt Instruments - All Other	593,726	593,797
VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A3	Corporate Debt Instruments - All Other	819,923	821,268
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	177,779	160,510
WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	688,688	708,465
WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	355,998	344,760
WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	508,907	503,638
WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	Corporate Debt Instruments - All Other	912,969	897,291

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	\$ 1,044,984	\$ 1,040,123
WESTPAC BANKING CORP SUBORDINATED 11/35 VAR	Corporate Debt Instruments - All Other	460,000	452,663
WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	Corporate Debt Instruments - All Other	937,824	943,058
AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	242,310	242,355
AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	1,647,794	1,555,150
AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	169,685	164,771
AT+T INC SR UNSECURED 11/46 5.15	Corporate Debt Instruments - All Other	217,199	206,298
AT+T INC SR UNSECURED 03/29 4.35	Corporate Debt Instruments - All Other	2,221,853	2,199,443
AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	894,945	863,790
AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	2,588,974	2,629,483
AT+T INC SR UNSECURED 06/31 2.75	Corporate Debt Instruments - All Other	87,741	86,970
AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	736,263	708,078
AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	188,823	175,915
AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	1,359,233	1,386,088
AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	709,607	700,254
ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	233,720	220,513
ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	470,155	426,949
ABBVIE INC SR UNSECURED 03/31 4.95	Corporate Debt Instruments - All Other	1,219,888	1,218,792
ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	533,455	509,698
AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	958,925	960,135
ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	262,146	264,231
ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	470,000	473,455
AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/26 2.634	Corporate Debt Instruments - All Other	221,242	228,650
AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/31 3.798	Corporate Debt Instruments - All Other	322,259	330,942
AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	193,709	198,979
AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	2,728,809	2,780,676
ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,870,762	1,868,334
ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	852,005	863,669
ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	396,685	371,870
ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	72,065	72,468
AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	1,101,722	990,374
AMEREN CORP SR UNSECURED 01/31 3.5	Corporate Debt Instruments - All Other	1,140,675	1,139,388
AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,455,115	1,477,929
AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR	Corporate Debt Instruments - All Other	849,847	834,063
AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	289,748	292,432
AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	724,592	686,528
AMERICAN TOWER CORP SR UNSECURED 06/25 4	Corporate Debt Instruments - All Other	885,096	895,608
AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	1,218,841	1,241,302
CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	505,386	507,917
AMGEN INC SR UNSECURED 03/33 4.2	Corporate Debt Instruments - All Other	1,142,220	1,140,829
AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	2,360,329	2,281,968
AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	1,550,000	1,589,197
ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	3,135,521	2,974,385
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	475,050	445,454
ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	734,274	696,258
APEX CREDIT CLO LLC APEXC 2024 2A A 144A	Corporate Debt Instruments - All Other	1,450,000	1,457,310
APPROVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	674,351	669,249
ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	1,641,338	1,659,461
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	1,165,944	1,185,492
ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	398,527	381,820
ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	Corporate Debt Instruments - All Other	1,379,494	1,361,115
ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	2,977,065	2,994,989
ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	294,788	306,618
ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	366,926	373,968
ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	846,694	849,754
ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	986,886	1,005,164
AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	1,447,470	1,450,530
AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	193,790	201,629
AVANGRID INC SR UNSECURED 04/25 3.2	Corporate Debt Instruments - All Other	388,932	397,872
AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95	Corporate Debt Instruments - All Other	1,019,271	1,064,470
AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	949,304	985,230
BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	881,559	906,392
BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	39,745	40,453
BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	64,489	65,574
BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	2,159,988	2,157,811
BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	1,738,098	1,729,720

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	\$ 861,430	\$ 879,640
BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	2,215,440	2,228,784
BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	664,232	677,096
BANK OF AMERICA CORP SR UNSECURED 10/27 3.248	Corporate Debt Instruments - All Other	3,929,516	3,976,005
BANK OF AMERICA CORP SUBORDINATED 11/27 4.183	Corporate Debt Instruments - All Other	316,274	319,134
BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,527,624	1,554,795
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	94,952	96,761
BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	446,636	454,642
BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	555,600	559,832
BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	64,488	65,804
BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,543,874	2,591,693
BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	654,774	667,167
BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,046,835	1,067,354
BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	844,203	864,559
BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,831,279	1,881,879
BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	595,630	601,405
BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	1,790,981	1,781,213
BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,974,645	1,978,772
BANK OF AMERICA CORP SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	518,555	512,974
BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	3,893,955	3,911,895
BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	2,346,240	2,341,464
BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	924,793	942,770
BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	455,397	425,448
BARCLAYS PLC SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	2,703,232	2,778,692
BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	953,539	935,417
BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	Corporate Debt Instruments - All Other	499,398	501,460
BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	306,275	309,923
BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	411,830	378,796
BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	1,671,784	1,682,755
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	Corporate Debt Instruments - All Other	927,059	928,132
BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7	Corporate Debt Instruments - All Other	829,806	823,218
BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	191,489	177,748
BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,534,451	1,591,425
BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	288,583	279,527
BNP PARIBAS 144A 06/26 VAR	Corporate Debt Instruments - All Other	1,121,914	1,159,772
BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	1,568,573	1,636,063
BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	823,670	755,250
BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	4,499,005	4,459,802
BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	779,633	696,128
BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,027,585	1,020,177
BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	572,699	568,673
BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	1,318,653	1,296,698
BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	805,074	746,170
BROADCOM INC COMPANY GUAR 144A 02/33 2.6	Corporate Debt Instruments - All Other	939,941	942,883
BROADCOM INC COMPANY GUAR 144A 02/41 3.5	Corporate Debt Instruments - All Other	1,570,579	1,542,455
BROADCOM INC SR UNSECURED 144A 04/33 3.419	Corporate Debt Instruments - All Other	373,911	372,020
BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	1,026,143	1,019,004
BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	1,356,937	1,347,133
BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	698,217	677,660
BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	697,788	661,164
BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	569,992	525,878
CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	411,757	385,590
CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	645,980	577,204
CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	1,136,307	1,061,806
CIGNA GROUP/THE SR UNSECURED 03/30 2.4	Corporate Debt Instruments - All Other	1,908,657	1,900,932
CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	456,242	457,383
CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	1,349,741	1,336,376
CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	941,724	863,340
CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	243,495	244,153
CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	2,085,996	1,902,692
CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	879,520	882,759
THE CAMPBELLS COMPANY SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	942,538	942,301
CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	235,991	238,508
CARDINAL HEALTH INC SR UNSECURED 11/34 5.35	Corporate Debt Instruments - All Other	1,321,277	1,296,632
CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	2,424,955	2,462,370
CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	1,254,750	1,251,656

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	\$ 644,092	\$ 639,185
CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	696,668	667,705
CARVAL CLO LTD CARVL 2019 1A CR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
CEDAR FUNDING LTD CEDF 2024 19A A1 144A	Corporate Debt Instruments - All Other	2,475,000	2,475,000
CENTENE CORP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	97,451	98,912
CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	524,179	516,448
CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	577,356	584,272
CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908	Corporate Debt Instruments - All Other	1,033,321	1,041,571
CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	1,272,775	1,247,950
CIFC FUNDING LTD CIFC 2018 1A A1R 144A	Corporate Debt Instruments - All Other	1,675,000	1,680,027
CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	1,975,120	1,993,940
CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	4,449,990	4,530,002
CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	451,683	431,933
CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	1,176,780	1,158,384
CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	668,235	676,988
CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,516,400	1,525,364
COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	522,440	526,164
COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,515,863	1,483,365
COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	481,550	426,981
COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	107,789	100,574
COMCAST CORP COMPANY GUAR 04/27 3.3	Corporate Debt Instruments - All Other	1,929,300	1,942,640
COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	600,605	533,354
COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	636,803	594,074
CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	758,379	704,778
CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	432,531	432,032
CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	Corporate Debt Instruments - All Other	395,424	391,421
CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	526,150	519,363
CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	536,048	536,573
CREDIT AGRICOLE LONDON 144A 06/26 VAR	Corporate Debt Instruments - All Other	1,329,524	1,379,742
UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	628,940	635,037
UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	1,392,518	1,419,968
UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	816,270	827,418
UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	677,116	664,004
UBS AG STAMFORD CT SR UNSECURED 08/26 1.25	Corporate Debt Instruments - All Other	974,993	1,017,466
CROWN CASTLE INC SR UNSECURED 09/27 3.65	Corporate Debt Instruments - All Other	1,142,172	1,163,184
CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	60,869	57,453
CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	718,712	726,864
CROWN CITY CLO I CCITY 2020 1A A1AR 144A	Corporate Debt Instruments - All Other	1,644,830	1,653,216
CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	149,841	150,485
DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	Corporate Debt Instruments - All Other	1,590,535	1,576,549
DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	309,360	302,994
DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	805,935	785,895
DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	Corporate Debt Instruments - All Other	682,074	655,875
DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	66,112	63,469
DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	53,355	50,867
DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	275,924	261,535
DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	2,500,000	2,523,743
DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,877,871	1,898,695
WALT DISNEY COMPANY/THE COMPANY GUAR 03/30 3.8	Corporate Debt Instruments - All Other	510,641	502,273
TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/44 4.125	Corporate Debt Instruments - All Other	357,572	328,532
DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	1,498,933	1,494,740
DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	Corporate Debt Instruments - All Other	422,518	423,950
DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	497,050	472,084
KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	659,098	605,245
DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	321,458	303,600
DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	874,745	906,675
EAST WEST INVESTMENT MANAGEMEN CIFC 2019 FAL A 144A	Corporate Debt Instruments - All Other	3,998,800	4,005,281
ELMWOOD CLO 24 LTD ELMW4 2023 3A AR 144A	Corporate Debt Instruments - All Other	2,375,000	2,389,879
ELMWOOD CLO IV LTD ELMW4 2020 1A AR 144A	Corporate Debt Instruments - All Other	1,150,000	1,153,923
ELMWOOD CLO 32 LTD 10/37 1	Corporate Debt Instruments - All Other	1,950,000	1,954,193
ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	1,229,115	1,203,780
ENBRIDGE INC COMPANY GUAR 03/33 5.7	Corporate Debt Instruments - All Other	767,504	745,181
ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	115,164	110,441
ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	554,879	552,382
ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	856,903	826,716
ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	475,080	432,085

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	\$ 1,494,804	\$ 1,514,502
EXELON CORP SR UNSECURED 04/30 4.05	Corporate Debt Instruments - All Other	789,170	785,804
META PLATFORMS INC SR UNSECURED 08/32 3.85	Corporate Debt Instruments - All Other	1,904	1,859
FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	668,616	613,136
FISERV INC SR UNSECURED 10/28 4.2	Corporate Debt Instruments - All Other	1,396,215	1,385,727
FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	441,195	408,410
FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	400,050	407,004
GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418	Corporate Debt Instruments - All Other	826,260	783,148
GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625	Corporate Debt Instruments - All Other	165,158	162,586
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	Corporate Debt Instruments - All Other	172,476	165,700
GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	591,387	530,767
GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	576,780	532,279
GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	616,219	611,888
GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	290,178	267,885
GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625	Corporate Debt Instruments - All Other	787,559	815,125
GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	1,294,008	1,285,758
GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65	Corporate Debt Instruments - All Other	363,383	373,609
HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	708,224	707,850
HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	1,411,809	1,294,178
HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	2,166,831	2,160,432
HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	248,175	247,380
HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	760,328	791,936
HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	3,815,905	3,832,327
HARTWICK PARK CLO, LTD. HWKPK 2023 1A AR 144A	Corporate Debt Instruments - All Other	2,725,000	2,725,000
HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	968,463	1,011,550
HP ENTERPRISE CO SR UNSECURED 10/25 4.9	Corporate Debt Instruments - All Other	3,376,257	3,388,627
HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	43,350	41,373
HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	754,974	732,648
HOME DEPOT INC SR UNSECURED 04/32 3.25	Corporate Debt Instruments - All Other	832,617	802,377
HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	316,810	307,013
HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	337,841	333,743
HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	501,535	505,527
ING GROEP NV SR UNSECURED 144A 07/26 VAR	Corporate Debt Instruments - All Other	1,905,343	1,989,421
ING GROEP NV SR UNSECURED 144A 01/26 4.625	Corporate Debt Instruments - All Other	546,766	549,940
INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	423,961	426,617
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	1,250,609	1,308,264
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	1,391,674	1,420,718
INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268	Corporate Debt Instruments - All Other	252,042	249,277
INVESCO CLO LTD INVCO 2024 4A A1 144A	Corporate Debt Instruments - All Other	3,150,000	3,150,000
INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	915,883	933,306
ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	997,196	1,011,087
JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	Corporate Debt Instruments - All Other	1,079,213	1,093,680
JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	4,932,046	4,993,652
JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,905,326	1,934,225
JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,636	97,320
JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	21,656	21,994
JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	263,982	268,098
JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,437,066	1,445,977
JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,178,171	1,164,070
JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	590,000	585,658
JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	702,800	722,199
JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	697,787	718,510
KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	Corporate Debt Instruments - All Other	1,578,355	1,560,699
KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	456,705	411,161
KILROY REALTY LP COMPANY GUAR 12/28 4.75	Corporate Debt Instruments - All Other	906,808	929,928
KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	1,883,954	1,922,700
KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75	Corporate Debt Instruments - All Other	950,354	938,394
KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	1,093,856	1,059,845
LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	500,932	487,700
LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	615,369	612,977
LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	1,958,489	1,916,066
LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	239,813	241,755
LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	1,090,224	996,064
M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	1,062,421	1,071,549
M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	959,696	952,763
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	Corporate Debt Instruments - All Other	652,308	661,120

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	\$ 223,030	\$ 218,033
MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	583,224	550,068
MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	756,823	765,704
MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	2,044,241	2,143,810
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	Corporate Debt Instruments - All Other	1,115,780	1,092,691
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	Corporate Debt Instruments - All Other	35,360	34,363
WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	Corporate Debt Instruments - All Other	2,502,050	2,501,400
MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	369,988	368,528
MARSH + MCLENNAN COS INC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	1,121,490	1,104,570
MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	1,107,401	1,113,853
MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	1,582,190	1,377,978
MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	547,463	563,269
MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,138,466	1,019,666
BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	235,402	227,671
MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	171,666	159,914
MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	394,145	393,910
MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	936,721	945,530
MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	727,300	679,895
MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	167,438	166,854
BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	952,694	922,288
MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,917,228	1,910,122
MORGAN STANLEY SR UNSECURED 07/25 4	Corporate Debt Instruments - All Other	3,197,520	3,229,097
MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	804,425	803,608
MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	4,296,418	4,350,318
MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	483,856	486,722
MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	759,126	775,096
MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	558,078	564,052
MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,172,360	1,199,072
MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,157,295	1,146,191
MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,857,427	2,863,708
MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,926,050	1,920,343
MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	375,000	372,836
MORGAN STANLEY SUBORDINATED 04/27 3.95	Corporate Debt Instruments - All Other	582,702	587,622
MOUNTAIN VIEW CLO MVEW 2016 1A AR2	Corporate Debt Instruments - All Other	1,600,000	1,601,807
MOUNTAIN VIEW CLO MVEW 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,475,000	1,486,045
MOUNTAIN VIEW CLO MVEW 2022 1A A1R 144A	Corporate Debt Instruments - All Other	1,925,000	1,930,711
NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	636,971	644,321
NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	928,444	925,243
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	827,883	827,343
NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	1,253,765	1,256,331
NNN REIT INC SR UNSECURED 11/25 4	Corporate Debt Instruments - All Other	612,194	620,181
NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,004,330	1,016,896
NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	141,707	146,664
NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	174,172	178,028
NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	1,283,793	1,258,169
NETFLIX INC SR UNSECURED 144A 06/30 4.875	Corporate Debt Instruments - All Other	1,746,494	1,716,237
NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	513,832	512,749
NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	987,998	996,864
NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	378,155	383,237
NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	815,550	760,750
NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	837,200	835,616
NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	21,527	19,634
NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	283,467	257,590
NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	927,647	919,904
OCP CLO LTD OCP 2016 11A A1R2 144A	Corporate Debt Instruments - All Other	2,675,000	2,679,183
OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	28,052	27,317
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	487,467	473,325
OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	116,703	112,319
OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1R 144A	Corporate Debt Instruments - All Other	2,494,023	2,500,036
ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	1,217,582	1,212,534
ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	186,094	185,915
ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	881,562	858,495
ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	2,305,030	2,283,658
ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	2,428,153	2,295,214
OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	723,060	734,592
OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	1,338,075	1,332,045

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	\$ 1,925,116	\$ 1,909,354
PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	795,407	797,000
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	270,774	279,735
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	475,663	491,729
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	789,029	804,143
PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	260,153	256,958
PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	Corporate Debt Instruments - All Other	1,330,406	1,355,298
PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85	Corporate Debt Instruments - All Other	916,550	914,220
PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	639,206	641,978
REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	1,271,984	1,292,074
PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	341,685	321,140
PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,968,285	1,952,781
PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,047,480	1,042,266
POSCO SR UNSECURED 144A 01/28 5.75	Corporate Debt Instruments - All Other	236,097	233,853
PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	1,341,504	1,349,200
PROSUS NV SR UNSECURED 144A 01/30 3.68	Corporate Debt Instruments - All Other	183,362	189,099
PROSUS NV SR UNSECURED 144A 08/50 4.027	Corporate Debt Instruments - All Other	130,694	134,496
QATAR ENERGY SR UNSECURED 144A 07/41 3.125	Corporate Debt Instruments - All Other	307,336	294,884
QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	909,662	894,721
RTX CORP SR UNSECURED 03/34 6.1	Corporate Debt Instruments - All Other	852,730	826,487
REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	2,045,673	2,065,203
REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	1,125,345	998,944
REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	2,462,154	2,449,029
REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	875,160	893,490
RELiance INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	214,325	212,573
REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	1,101,087	1,085,157
ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	2,641,968	2,703,736
ROYAL BANK OF CANADA SR UNSECURED 02/33 5	Corporate Debt Instruments - All Other	789,648	761,492
ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	1,436,032	1,473,696
ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	1,025,699	1,020,102
RUSH OBLIGATED GROUP UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	420,138	420,653
SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,255,888	1,252,913
HALSEYPOINT CLO LTD. HLSY 2024 8A A1 144A	Corporate Debt Instruments - All Other	2,375,000	2,375,000
SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	500,450	476,366
SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	965,250	929,925
SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	617,483	621,975
7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	1,137,877	1,152,944
SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	Corporate Debt Instruments - All Other	185,634	174,498
SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	267,749	245,137
SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	18,361	16,590
JM SMUCKER CO SR UNSECURED 11/28 5.9	Corporate Debt Instruments - All Other	1,098,039	1,080,256
JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	819,278	790,575
JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	1,561,275	1,450,130
SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4	Corporate Debt Instruments - All Other	745,119	746,937
SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45	Corporate Debt Instruments - All Other	1,106,037	1,109,156
SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6	Corporate Debt Instruments - All Other	1,683,054	1,680,485
SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	1,324,809	1,307,718
SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	4,196,793	4,261,217
STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	229,453	228,417
STARBUCKS CORP SR UNSECURED 11/28 4	Corporate Debt Instruments - All Other	764,049	750,851
STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	631,484	640,115
STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	735,512	758,802
STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	1,102,579	1,104,691
SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	1,883,734	1,927,518
SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	187,866	181,690
ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	233,665	224,200
SUTTER HEALTH UNSECURED 08/30 2.294	Corporate Debt Instruments - All Other	175,207	178,266
SYNGENTA FINANCE NV COMPANY GUAR 144A 04/25 4.892	Corporate Debt Instruments - All Other	394,512	399,044
SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	931,846	889,804
TCW LTD TCW 2023 1A A1N 144A	Corporate Debt Instruments - All Other	2,012,930	2,008,960
T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	523,168	521,750
T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	3,851,832	3,865,316
T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	869,073	861,791
T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	393,986	373,774
T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	968,154	964,535
T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	960,183	951,867

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	\$ 2,438,667	\$ 2,478,573
T MOBILE USA INC COMPANY GUAR 01/33 5.2	Corporate Debt Instruments - All Other	846,343	816,123
TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	780,021	785,527
TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	404,124	379,427
TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	828,560	814,856
TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	159,283	156,343
TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	903,309	919,567
TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	521,484	493,288
TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	1,160,572	1,201,018
TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	325,731	325,018
UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	520,783	530,028
UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	713,182	720,585
UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	316,193	327,018
UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	649,052	654,844
UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	747,786	748,771
UBS GROUP AG SR UNSECURED 144A 09/25 4.125	Corporate Debt Instruments - All Other	391,116	397,956
UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,043,283	1,018,443
US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,921,166	1,906,594
RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	879,858	876,294
UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	927,717	861,726
UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	765,281	676,161
VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,175,946	1,155,539
VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	738,210	740,004
VERALTO CORP COMPANY GUAR 09/33 5.45	Corporate Debt Instruments - All Other	2,293,319	2,342,402
VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	1,424,499	1,411,089
VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	755,178	753,655
VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	1,080,046	1,097,215
VOYA CLO LTD VOYA 2019 2A AR 144A	Corporate Debt Instruments - All Other	2,525,000	2,525,180
WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,057,613	1,062,275
WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	286,257	290,661
WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95	Corporate Debt Instruments - All Other	599,616	580,534
WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	1,899,540	1,938,980
WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	Corporate Debt Instruments - All Other	783,896	788,856
WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	2,350,743	2,230,903
WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	146,067	145,445
WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	118,915	111,465
WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	Corporate Debt Instruments - All Other	1,078,650	1,114,718
WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,380,882	1,384,704
WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,114,233	2,092,486
WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	90,674	88,827
WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95	Corporate Debt Instruments - All Other	317,454	323,304
WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3	Corporate Debt Instruments - All Other	87,691	84,965
WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	1,827,667	1,870,778
WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	274,803	282,489
WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	889,950	857,310
WILLIAMS COMPANIES INC SR UNSECURED 09/25 4	Corporate Debt Instruments - All Other	1,742,695	1,765,326
WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	224,280	227,535
WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	507,791	511,445
WORKDAY INC SR UNSECURED 04/29 3.7	Corporate Debt Instruments - All Other	48,056	47,537
WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	326,613	318,336
XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	1,759,063	1,778,481
ZAIS CLO 15 LTD ZAIS 2020 15A A1RR 144A	Corporate Debt Instruments - All Other	1,650,000	1,652,478
GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	399,901	369,047
PROSUS NV SR UNSECURED REGS 01/30 3.68	Corporate Debt Instruments - All Other	192,093	198,103
PROSUS NV SR UNSECURED REGS 02/51 3.832	Corporate Debt Instruments - All Other	126,082	129,568
MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	193,034	195,436
MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5	Corporate Debt Instruments - All Other	171,666	159,914
SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other		
Total			<u>2,614,982,397</u>
CORPORATE STOCKS - COMMON			
ATD NEW HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	789,800	157
TOURMALINE OIL CORP COMMON STOCK	Corporate Stocks - Common	32,153	29,479
GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	17	14

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	\$ 12	\$ 10
ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	172,193	205,122
AES CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,442	42,818
AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	485,225	646,577
ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	800,234	788,603
ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	1,165,378	1,239,813
ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,010,546	799,535
AECOM COMMON STOCK USD.01	Corporate Stocks - Common	120,228	138,973
ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	1,098,334	808,447
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	131,661	127,220
AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	222,535	215,250
AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	286,058	294,681
AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	95,766	108,085
ALBEMARLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	87,866	52,853
ALBERTSONS COS INC CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	42,814	42,324
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	141,249	155,202
ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	Corporate Stocks - Common	82,200	62,553
ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	111,937	129,043
ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	160,280	184,693
ALLY FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	42,345	42,744
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	93,704	137,186
ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	2,919,206	3,853,363
ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	3,346,953	4,456,501
ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	317,776	382,554
AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	6,302,367	8,329,800
AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	142,749	161,218
AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	482,820	667,778
AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	42,473	42,448
AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	59,766	62,192
AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	172,686	172,318
AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	358,126	328,854
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	85,848	89,633
CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	159,551	153,906
AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	186,387	185,286
AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	127,625	139,521
AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	595,334	542,652
AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	278,037	337,666
ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	378,054	403,249
ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	87,558	85,333
ANSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	89,983	88,718
ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	148,715	389,558
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	172,287	254,677
APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	11,524,835	15,316,438
APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	589,686	532,939
APPLOVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	106,804	271,046
ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	128,370	102,556
ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	119,766	118,079
ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	293,981	485,448
ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	157,131	160,874
ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	87,305	106,820
AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	83,967	323,354
AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	389,932	461,342
AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	155,137	192,120
AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	61,783	72,590
AVANTOR INC COMMON STOCK USD.01	Corporate Stocks - Common	88,778	76,400
AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,575	42,291
AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	87,940	193,154
BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	134,575	135,407
BALL CORP COMMON STOCK	Corporate Stocks - Common	86,744	77,678
BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	947,821	1,212,976
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	198,089	196,377
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	87,162	60,857
BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	262,597	244,793
WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	54,589	54,190
BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	2,077,839	2,396,945

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	\$ 101,156	\$ 87,259
BIO RAD LABORATORIES A COMMON STOCK USD.0001	Corporate Stocks - Common	42,661	42,378
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	126,503	86,238
BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	116,447	68,814
BIO TECHNE CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,607	42,066
BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	376,550	487,259
BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	486,138	575,087
BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	620,231	507,636
BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	525,361	650,863
BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	88,580	77,349
BXP INC REIT USD.01	Corporate Stocks - Common	41,882	41,716
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	345,529	501,353
BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	414,228	453,046
BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	Corporate Stocks - Common	84,895	84,784
BROADCOM INC COMMON STOCK	Corporate Stocks - Common	2,235,662	4,137,417
BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	100,326	99,367
BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	90,598	68,321
BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	89,851	128,562
CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	99,456	95,160
CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	47,140	224,900
CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	131,352	104,772
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	51,891	52,216
C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	42,590	42,361
THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	331,765	288,290
CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	303,003	322,800
CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	117,792	113,505
CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	238,944	229,859
CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	362,414	208,783
COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	107,210	107,294
CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	284,140	311,577
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	218,458	274,256
CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	88,550	97,928
CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	88,653	92,948
CARMAX INC COMMON STOCK USD.5	Corporate Stocks - Common	84,995	90,590
CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	41,803	41,503
CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	73,226	117,473
CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	179,077	219,797
CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	89,871	85,208
CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	611,534	713,549
CELANESE CORP COMMON STOCK USD.0001	Corporate Stocks - Common	87,250	40,419
CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	140,829	123,523
CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	132,442	149,543
DAYFORCE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,464	41,913
CHARLES RIVER LABORATORIES COMMON STOCK USD.01	Corporate Stocks - Common	45,148	74,025
CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	158,742	144,306
CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	153,509	193,168
EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	48,656	50,173
CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	1,026,966	979,118
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	287,124	318,686
CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	87,816	93,192
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	59,757	59,636
CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	784,629	929,558
CINTAS CORP COMMON STOCK	Corporate Stocks - Common	257,582	263,453
CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	409,475	523,631
CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	55,659	55,838
CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	87,090	93,061
CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	88,589	114,572
COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	1,002,384	1,022,371
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	144,956	140,881
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	157,689	209,069
COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	326,140	328,912
COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	637,720	558,559
CONAGRA BRANDS INC COMMON STOCK USD5.0	Corporate Stocks - Common	42,865	43,040
CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	540,184	497,536
CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	175,834	178,817
CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	160,856	144,534

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	\$ 153,126	\$ 275,834
COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	89,131	83,840
COPART INC COMMON STOCK	Corporate Stocks - Common	173,625	186,288
COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	42,451	42,291
CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	140,375	219,067
CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	74,052	73,437
CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	144,398	156,982
COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	1,245,305	1,594,310
COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	107,140	87,769
CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	302,666	329,500
CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	168,097	138,772
CROWN HOLDINGS INC COMMON STOCK USD5.0	Corporate Stocks - Common	42,768	42,503
CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	115,761	273,651
DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	177,221	171,559
DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	7,057	7,728
DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	645,943	611,062
DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	45,305	136,844
DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	158,599	186,614
DAVITA INC COMMON STOCK USD.001	Corporate Stocks - Common	42,543	41,126
DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	95,138	131,602
DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	161,947	508,864
DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	166,484	156,265
DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	43,328	65,159
DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	88,279	65,755
DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	180,055	112,844
DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	118,103	108,455
DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,515	41,649
DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	173,655	225,386
WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	677,953	869,198
DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	Corporate Stocks - Common	97,001	149,497
DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	65,173	63,048
DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	108,854	79,611
DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	103,953	74,415
DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	143,812	169,551
DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	48,614	47,433
DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	144,874	245,754
DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	78,190	77,854
DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	123,929	102,171
DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	86,234	78,529
DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	281,792	325,483
DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	98,240	97,371
DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	55,717	55,437
EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	242,296	253,128
EQT CORP COMMON STOCK	Corporate Stocks - Common	81,348	84,612
EASTMAN CHEMICAL CO COMMON STOCK USD.01	Corporate Stocks - Common	42,822	42,646
EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	135,395	131,148
ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	194,383	229,634
EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	56,841	56,846
EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	199,006	183,224
ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	131,013	132,402
EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	70,588	69,901
EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	236,957	280,330
ENPHASE ENERGY INC COMMON STOCK USD.00001	Corporate Stocks - Common	85,228	46,977
ENTEGRIIS INC COMMON STOCK USD.01	Corporate Stocks - Common	87,526	63,795
ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	100,178	150,124
EPAM SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	46,758	45,829
EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	100,342	96,333
EQUINIX INC REIT USD.001	Corporate Stocks - Common	326,412	363,013
EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,250	41,981
EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	126,030	118,015
EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	48,500	56,906
ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	42,343	41,635
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	42,552	42,385
ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	55,291	63,653
EVERGY INC COMMON STOCK	Corporate Stocks - Common	92,185	108,697
EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	87,806	87,064

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
EXACT SCIENCES CORP COMMON STOCK USD.01	Corporate Stocks - Common	\$ 83,228	\$ 78,160
EXELON CORP COMMON STOCK	Corporate Stocks - Common	133,252	139,757
EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	88,140	119,438
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	42,811	42,536
EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	105,728	111,302
EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	1,709,887	1,887,101
META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	3,789,579	5,135,508
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	Corporate Stocks - Common	51,846	177,704
FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	138,605	187,147
FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	153,426	153,024
FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	235,671	257,417
FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	115,257	141,633
F5 INC COMMON STOCK	Corporate Stocks - Common	43,168	42,498
FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	192,842	222,521
FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	42,243	42,105
FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	86,754	109,082
FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	89,958	124,668
FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	83,423	100,281
FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	319,501	438,572
FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	49,528	53,743
FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	177,707	144,560
FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	182,664	239,223
FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	78,198	77,550
FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	Corporate Stocks - Common	56,648	50,838
FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	58,462	57,422
FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	247,757	233,164
GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	135,735	127,668
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	239,606	264,548
GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	46,532	46,812
GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	146,484	153,577
GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	97,971	352,942
GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	205,659	208,684
GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	605,371	715,863
GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	124,545	122,693
GENERAL MOTORS CO COMMON STOCK USD.01	Corporate Stocks - Common	177,190	241,313
GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	48,775	48,689
GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	352,345	427,673
GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	146,448	129,765
GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	99,750	125,922
GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	256,819	833,735
GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	152,090	147,760
WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	155,822	165,486
HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	239,176	246,723
HP INC COMMON STOCK USD.01	Corporate Stocks - Common	95,596	103,666
HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	66,388	67,377
HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	103,055	102,398
HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	92,603	94,864
HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	89,625	107,696
JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	42,600	42,247
HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	88,092	86,877
HESS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	259,651	239,551
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	86,445	108,693
HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	186,702	208,356
HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	88,977	84,345
HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	1,415,132	1,526,786
HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	533,602	573,761
HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	42,977	42,318
HOST HOTELS + RESORTS INC REIT USD.01	Corporate Stocks - Common	45,329	44,203
HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	112,896	190,851
HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	109,463	107,236
HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	130,612	143,535
HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	85,472	137,003
HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	42,799	42,494
HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	149,301	166,881
IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,403	88,111
IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	180,714	131,474

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	\$ 273,162	\$ 266,745
ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	70,568	67,750
INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	42,561	42,478
INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	133,404	132,886
INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	57,355	76,494
INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	769,504	356,569
INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	307,649	322,160
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	642,757	804,798
INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	87,205	91,060
INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	59,480	58,771
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	Corporate Stocks - Common	42,160	41,946
INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	186,308	753,572
INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	533,980	750,578
INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	88,195	85,072
IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	159,959	141,880
IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	97,002	124,660
JPMORGAN CHASE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	1,183,773	2,759,542
JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	91,983	103,896
JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	134,549	138,430
JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	1,509,507	1,385,170
JUNIPER NETWORKS INC COMMON STOCK USD.00001	Corporate Stocks - Common	42,673	42,656
KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	335,134	342,155
KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	256,638	354,688
KELLANOVA COMMON STOCK USD.25	Corporate Stocks - Common	100,518	100,970
KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	138,540	147,934
KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	129,500	134,197
KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,309	42,113
KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	138,886	140,230
KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	189,162	189,353
KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	87,996	104,029
KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	150,795	203,226
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	Corporate Stocks - Common	42,569	42,167
KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	88,683	75,178
KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	128,745	152,753
LKQ CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,578	42,446
LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	93,321	91,749
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	160,886	159,182
LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	68,432	68,108
LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	350,496	389,103
LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	Corporate Stocks - Common	43,962	43,774
LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	64,120	63,584
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	114,321	79,554
LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	67,643	67,420
LENNAR CORP A COMMON STOCK USD.1	Corporate Stocks - Common	142,673	131,052
LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	104,720	142,576
LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	59,045	58,283
ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	2,277,760	2,525,984
LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	46,425	64,232
LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	351,480	400,415
LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,493	42,514
LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	487,978	532,841
LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	241,583	189,293
M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	148,590	160,185
MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	42,566	42,446
MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	187,231	198,603
MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	56,547	55,669
MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	258,539	217,062
MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	55,623	55,239
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	Corporate Stocks - Common	42,572	42,043
MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	355,750	386,799
MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	233,054	250,767
MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	89,616	84,706
MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	246,789	390,772
MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	87,956	85,560
MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	1,489,412	1,737,681
MATCH GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	55,784	50,014

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	\$ 99,995	\$ 91,564
MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	832,618	816,040
MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	268,380	310,031
MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	280,547	287,374
MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	1,218,830	1,016,785
METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	160,647	176,533
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	93,398	94,223
MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	11,296,700	11,975,237
MICROSTRATEGY INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	150,820	230,248
MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	150,351	115,904
MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	379,423	372,240
MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	93,667	107,735
MODERNA INC COMMON STOCK USD.0001	Corporate Stocks - Common	157,377	66,653
MOLINA HEALTHCARE INC COMMON STOCK USD.001	Corporate Stocks - Common	87,674	63,449
MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	Corporate Stocks - Common	42,352	42,016
MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	386,084	322,661
MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	128,826	67,282
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	121,744	97,039
MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	135,132	128,877
MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	344,474	417,512
MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	225,350	719,370
MOSAIC CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	42,382	43,630
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	201,942	281,960
NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	59,540	103,482
NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	89,881	98,147
NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	101,219	99,807
NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	104,117	137,090
NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	909,431	1,519,701
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	45,706	44,772
NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	208,989	162,689
NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	457,872	560,831
NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	476,517	337,110
NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	111,225	155,642
NORDSON CORP COMMON STOCK	Corporate Stocks - Common	42,464	42,057
NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	123,481	281,640
NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	84,886	103,115
NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	259,134	263,741
GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	50,300	49,832
NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	134,011	89,867
NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	52,809	51,636
NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	6,592,737	13,286,115
O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	250,698	282,220
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	119,579	97,634
OKTA INC COMMON STOCK	Corporate Stocks - Common	111,220	97,239
OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	125,837	123,304
OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	87,144	85,008
ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	112,100	90,225
ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	181,991	214,354
ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	751,685	1,106,156
OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	170,977	176,978
OVINTIV INC COMMON STOCK	Corporate Stocks - Common	99,705	91,935
OWENS CORNING COMMON STOCK USD.001	Corporate Stocks - Common	45,160	45,135
P G + E CORP COMMON STOCK	Corporate Stocks - Common	127,779	143,016
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	201,631	258,033
PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	130,408	104,160
PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	72,655	72,445
PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	215,433	208,664
PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	43,144	42,775
PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	214,580	614,342
PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	376,430	463,088
PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	262,746	295,118
PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	151,130	162,094
PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,272	42,019
PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	234,442	333,548
PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	892,314	811,392
REVVITY INC COMMON STOCK USD1.0	Corporate Stocks - Common	71,379	72,881

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	\$ 637,995	\$ 606,821
PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	564,678	726,072
PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	219,403	172,490
PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	89,043	72,036
POOL CORP COMMON STOCK USD.001	Corporate Stocks - Common	42,418	41,936
T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	76,410	74,752
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	52,987	52,794
PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	1,459,809	1,568,366
PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	118,524	670,429
PROLOGIS INC REIT USD.01	Corporate Stocks - Common	481,246	381,154
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	140,036	148,163
PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	175,373	244,176
PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	165,169	168,884
PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	89,079	92,129
PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	65,046	62,720
QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	657,861	674,392
QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	138,184	172,563
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	57,078	56,422
RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	44,223	43,809
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	55,761	196,182
RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	479,994	631,947
REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	151,042	153,126
REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	111,220	122,724
REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	367,831	284,932
REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	50,704	50,239
RELiance INC COMMON STOCK USD.001	Corporate Stocks - Common	87,739	74,047
REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	142,211	150,684
RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	89,495	112,515
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	41,523	40,472
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	78,772	75,042
ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	88,150	121,853
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	123,693	114,030
ROKU INC COMMON STOCK USD.0001	Corporate Stocks - Common	41,340	39,995
ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,573	42,271
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	241,807	229,254
ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	202,326	221,157
S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	560,603	608,095
SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	79,872	80,093
SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	54,535	54,334
SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	1,067,345	1,275,135
SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	41,664	40,981
HENRY SCHEIN INC COMMON STOCK USD.01	Corporate Stocks - Common	42,396	41,658
SCHLUMBERGER LTD COMMON STOCK USD.01	Corporate Stocks - Common	272,067	327,807
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	435,680	467,447
SEMPRA COMMON STOCK	Corporate Stocks - Common	228,454	278,160
SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	628,405	877,779
SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	307,480	333,131
SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	184,355	213,713
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	Corporate Stocks - Common	130,552	101,007
SMITH (A.O.) CORP COMMON STOCK USD1.0	Corporate Stocks - Common	93,899	77,691
JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	42,733	42,506
SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,598	42,096
SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	41,957	41,088
SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	Corporate Stocks - Common	217,282	178,961
SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	25,435	21,073
SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	293,584	354,058
SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	Corporate Stocks - Common	52,677	61,323
BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	205,287	225,563
STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	Corporate Stocks - Common	43,014	42,875
STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	421,047	400,131
STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	92,295	91,868
STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	88,103	81,104
STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	430,276	477,066
SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	53,167	52,754
SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	175,636	57,912
SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	57,461	328,103

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	\$ 87,871	\$ 86,710
SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	159,263	241,231
TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	430,298	534,705
T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	361,026	448,744
TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	Corporate Stocks - Common	87,706	105,846
TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	265,090	249,407
TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	92,677	168,683
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	72,108	71,012
TELEFLEX INC COMMON STOCK USD1.0	Corporate Stocks - Common	83,760	61,937
TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	84,049	97,588
TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	2,499,256	4,663,544
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	613,715	663,598
TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	81,196	78,523
TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	88,279	78,861
TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	167,754	237,176
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	840,131	803,755
3M CO COMMON STOCK USD.01	Corporate Stocks - Common	253,169	270,056
TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	51,122	49,718
TORO CO COMMON STOCK USD1.0	Corporate Stocks - Common	42,376	41,972
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	87,523	97,896
TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	43,105	41,894
TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	270,122	287,673
TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	99,650	88,075
TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	195,025	204,034
TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	76,821	102,033
TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	223,925	244,880
TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	58,104	57,390
TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	100,303	99,182
TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	49,511	49,054
US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	267,330	294,394
UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	521,217	468,505
ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	88,023	70,459
UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	340,228	665,421
UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	411,760	351,441
UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	161,000	171,883
UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	101,290	99,501
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	748,008	1,911,645
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	42,533	42,343
VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	173,003	162,922
VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	113,266	107,858
VENTAS INC REIT USD.25	Corporate Stocks - Common	100,095	133,563
VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	133,382	132,609
VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	65,441	66,434
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	665,652	674,191
VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	127,352	146,253
VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	412,099	397,868
VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	99,066	179,617
VIATRIS INC COMMON STOCK	Corporate Stocks - Common	88,202	81,996
VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	105,894	106,850
VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	1,845,396	2,105,775
VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	163,475	194,259
VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	131,426	130,930
WP CAREY INC REIT USD.001	Corporate Stocks - Common	43,027	42,985
WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	148,332	178,206
WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	93,840	92,710
WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	1,054,819	1,578,957
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	Corporate Stocks - Common	42,539	41,183
WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	84,496	93,185
WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	140,244	141,210
WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	312,780	306,115
WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	98,111	110,552
WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	52,347	51,654
WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	696,828	953,087
WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	235,479	301,716
WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	92,632	86,148
WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	92,485	105,307

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	\$ 72,612	\$ 72,993
WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	183,536	241,971
WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	103,111	127,219
WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	240,799	211,069
WYNN RESORTS LTD COMMON STOCK USD.01	Corporate Stocks - Common	42,437	41,271
XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	97,880	106,749
XYLEM INC COMMON STOCK	Corporate Stocks - Common	96,842	95,600
YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	131,473	129,599
ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	102,939	106,983
ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	42,241	41,098
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	84,460	73,307
ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	326,135	272,745
ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	79,033	63,324
ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	75,269	73,286
ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	123,523	127,413
AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	71,972	70,255
AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	212,736	262,546
ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	184,932	229,952
ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	890,904	874,902
CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	215,698	213,814
EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	387,653	491,831
EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	90,412	165,282
APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	54,440	54,553
FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	172,324	178,331
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	135,223	185,170
LINDE PLC COMMON STOCK	Corporate Stocks - Common	775,958	759,049
MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	420,253	400,359
ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	42,969	42,908
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	61,387	60,590
PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	42,168	41,967
SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	94,421	107,289
STERIS PLC COMMON STOCK USD75.0	Corporate Stocks - Common	89,380	78,318
TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	156,060	155,122
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	217,881	301,759
WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	134,590	174,788
BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	42,796	42,612
CHUBB LTD COMMON STOCK	Corporate Stocks - Common	381,163	397,319
GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	110,801	177,796
CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	43,534	44,119
LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	84,632	66,100
NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	207,278	179,582
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	146,583	261,141
DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	1,604,765	1,499,332
BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	929,525	1,895,988
HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	1,081,285	1,365,806
BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	1,621,659	900,346
BANCO BRADESCO ADR ADR	Corporate Stocks - Common	1,049,031	625,968
BANCOLOMBIA S.A. SPONS ADR ADR	Corporate Stocks - Common	1,319,448	1,242,345
CAE INC COMMON STOCK	Corporate Stocks - Common	1,728,832	2,110,209
CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	1,839,204	1,567,894
CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,464,414	2,081,244
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	1,777,542	1,078,577
EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	1,439,198	1,574,580
BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	1,819,779	3,081,676
INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	1,651,439	1,672,011
HDFC BANK LTD ADR ADR	Corporate Stocks - Common	1,085,656	1,272,219
CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	1,845,779	1,262,951
ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	1,703,416	1,970,402
CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	1,923,912	1,336,717
MERCK KGAA COMMON STOCK	Corporate Stocks - Common	1,146,360	1,560,501
ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	1,928,267	2,782,663
MAGNA INTERNATIONAL INC COMMON STOCK	Corporate Stocks - Common	312,069	239,117
DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	1,516,968	2,118,699
TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	571,982	672,095
MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	1,833,867	2,546,478
HITACHI LTD COMMON STOCK	Corporate Stocks - Common	2,057,507	3,126,353

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	\$ 1,028,393	\$ 1,475,782
MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	1,960,050	1,201,903
DENSO CORP COMMON STOCK	Corporate Stocks - Common	1,868,847	1,688,070
NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	1,277,006	1,638,310
NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	1,262,303	1,512,100
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	1,332,610	1,467,693
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	2,681,442	3,934,786
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	Corporate Stocks - Common	1,265,855	1,184,110
PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	1,016,103	747,539
LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	2,007,143	2,280,365
RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	1,402,528	1,512,593
HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	1,550,566	1,110,478
QUIMICA Y MINERA CHIL SP ADR USD1.0	Corporate Stocks - Common	644,233	538,928
ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	782,979	1,664,216
RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	2,363,955	2,461,804
ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	979,457	1,650,414
DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	1,474,503	1,612,005
SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	1,460,018	2,379,027
MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	1,381,324	1,978,913
LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	693,949	2,603,131
SUMCO CORP COMMON STOCK	Corporate Stocks - Common	2,372,506	1,309,761
NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	1,477,339	1,488,304
PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	1,325,280	2,658,414
AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	1,341,745	2,092,927
JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	1,341,250	1,504,674
ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	1,858,674	1,493,872
VONOVIA SE COMMON STOCK	Corporate Stocks - Common	459,031	487,444
AMBEV SA COMMON STOCK	Corporate Stocks - Common	1,201,079	1,029,033
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	1,453,622	1,760,697
EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	1,309,743	1,306,843
MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	1,630,269	1,829,682
SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	1,506,916	1,818,188
EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	767,946	1,390,759
ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	906,438	1,962,466
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	1,317,679	2,174,495
GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	854	783
EZION HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	3,636	3,516
ESC WAR IND	Corporate Stocks - Common	265	265
UNTRADE.BRIGHTOIL	Corporate Stocks - Common	38,804	39,006
VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	Corporate Stocks - Common	-	-
NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	17	17
LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	-	-
Total			306,069,128
PARTNERSHIP/JOINT VENTURE INTERESTS			
* CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,973,007	43,628,820
* SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,878,709	13,442,712
* PAI VIII	Partnership/Joint Venture Interests	7,217,550	8,287,455
* ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,789,094	23,352,565
* LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,254,092	15,377,588
* WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	9,002,165	10,018,863
* FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	5,232,871	6,141,034
* CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	14,299,118	17,212,770
* TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	28,910,716	31,239,249
* INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	3,263,290	3,224,451
* BRIGHTWOOD BDC	Partnership/Joint Venture Interests	77,484,240	81,107,561
* IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	25,844,017	23,811,475
* KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	67,362,563	68,329,627
* FLYWHEEL COINVEST	Partnership/Joint Venture Interests	2	1,427
* KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	20,241,669	22,040,492
* BCP FUND III A LP	Partnership/Joint Venture Interests	1,407,891	1,815,674
* DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	33,543,070	39,138,451
* MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	46,543,070	41,651,725
* BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	60,355,957	65,804,067

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* GTCR XIV	Partnership/Joint Venture Interests	\$ 2,280,955	\$ 3,203,284
* BLUE OWL RE VI	Partnership/Joint Venture Interests	8,202,490	8,102,116
* KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	4,415,870	6,532,019
* VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	5,078,959	5,004,596
* ADIP II	Partnership/Joint Venture Interests	27,589,167	32,037,325
* LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	1,628,100	2,135,973
* REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	20,377,227	19,349,262
* BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	1,269,474	1,172,704
* CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	774,902	850,363
* APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	85,000,000	89,386,576
* ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	29,924,110	31,280,724
* NEW MOUNTAIN VII	Partnership/Joint Venture Interests	1,325,487	1,435,977
* NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	1,970,443	4,998,542
* FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	6,183,409	12,647,389
* RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,708,947	3,615,367
* CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,588,500	16,822,416
* KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,791,204	27,107,421
* PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,756,036	31,917,024
* BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,580,290	72,751,890
* SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,882,219	30,286,080
* VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	29,508,842	31,944,564
* RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,787,259	26,768,987
* BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,732,942	40,623,209
* KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,155,366	38,690,530
* SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,521,177	35,585,313
* ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	56,875,737	72,772,397
* VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,605,237	21,789,646
* HIG GROWTH III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,439,961	17,841,965
* WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,760,398	24,794,674
* NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,070,317	27,126,863
* LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,086,563	27,205,646
* GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,610,153	1,638,656
* GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,131,802	7,250,791
* GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,076,366	26,833,516
* BROAD ST LOAN PTRNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,300,266	19,466,751
* STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,939,055	10,774,459
* HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,049,070	58,288,750
* BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,474,283	59,026,806
* NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,535,480	49,081,904
* OLD IRONSIDES ENERGY FUND IIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,640,614	40,218,300
* STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,726,073	73,123,244
* BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	5,502,204	4,744,457
* FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	44,374,384	42,695,736
* DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	65,952,568	76,407,844
* LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,600	7,717,449
* ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	290,106	3,207,122
* VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	-	-
* BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSHIP	Partnership/Joint Venture Interests	28,356,457	25,713,903
* LGT SSP 2017 LP	Partnership/Joint Venture Interests	31,701,206	47,135,939
* YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	15,173,250	16,720,691
* CORAL SEA CO INVESTMENT PTRNS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,503,531	17,020,851
* VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,678,155	29,399,847
* GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	74,634,932	84,044,185
* VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	31,477,064	24,935,139
* DIVCOWEST FUND V	Partnership/Joint Venture Interests	1,641,756	16,742,011
* VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,558,075	11,709,963
* KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,671,761	10,328,517
* KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,563,910	25,664,567
* PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,543,658	28,913,134
* BLUE OWL RE IV	Partnership/Joint Venture Interests	8,414,948	6,483,323
* 1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,526,985	10,390,982
* 1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,832,493	13,666,823
* PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,127,212	14,664,984
* SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,490,457	34,798,708
* STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	69,486,375	76,864,557
* STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	72,799,838	78,953,911

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	\$ 42,359,250	\$ 45,650,427
* NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,891,285	18,954,919
* NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,517,272	25,393,268
* VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,425,349	10,845,893
* KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	28,014,238	32,361,467
* NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,246,663	42,954,581
* NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	195,293,478	191,622,727
* DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,637,172	6,909,697
* 1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,350,165	13,302,714
* BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,284,623	13,711,053
* CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	31,211,074	30,470,583
* STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,281,590	18,564,248
* GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,219,011	37,104,834
* VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,542,492	14,090,174
* CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,033,741	34,739,212
* GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	115,540,740	129,668,647
* OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	204,391,989	205,021,871
* CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	67,005,007	60,359,625
* MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,609,191	30,430,835
* FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,899,314	14,391,862
* FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,086,356	38,809,365
* STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,867,006	28,173,314
* STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,528,278	17,721,928
* LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,407,361	50,549,507
* LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	85,895,762	98,114,548
* ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,949,305	76,330,298
* LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,559,180	18,462,009
* LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,758,176	90,066,735
* COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	109,982,730	102,263,033
* KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,350,541	52,651,298
* MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,980,206	26,547,754
* CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	96,347,808	98,322,398
* KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,008,689	30,667,621
* EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	124,049,625	129,031,773
* BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,081,642	21,444,405
* C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,057,539	6,800,462
* GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,134,239	60,530,246
* BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,093,148	12,096,317
* LONE STAR FUND IX LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,663,098	16,071,936
* BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,131,067	17,940,750
* Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,694,941	22,296,163
* ALPINVEST A2 INVESTMENT FD II	Partnership/Joint Venture Interests	31,132,366	22,596,955
* LEXINGTON MIDDLE MKT INV III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	59,915,614	47,579,142
* NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,588,399	6,025,695
* LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	3,552,453	3,707,992
* BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,450,706	14,529,609
* HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	56,411,064	36,259,037
* RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,658,649	1,470,842
* CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	40,031,936	39,769,062
* DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,967,780	28,120,734
* BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	22,913,030	19,334,000
* C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	114,863	6,313,072
* OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	9,151,041	3,843,287
* RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	76,727,571	55,993,739
* WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,813,608	18,866,870
* HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	71,062,252	65,553,913
* TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,727,551	7,585,778
* ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,046,450	2,390,693
* MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	62,051,669	61,269,698
* WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,560,378	52,997,823
* KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	56,485,636	41,304,787
* GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,106,687	1,088,739
* OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	174,865,200	183,184,169
* HAYFIN DIR LENDING FEEDER FD THE FEEDER LP	Partnership/Joint Venture Interests	11,871	11,127
* SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,801,755	3,127,671
* ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,387,222	10,289,005

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	\$ 26,316,299	\$ 26,837,305
AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,624,199	9,465,569
HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	20,931,123	7,147,371
DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	1,016,411	800,843
NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	10,824,169	18,896,986
SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	245,060,040	261,155,377
AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	58,734,149	58,985,131
Total			<u>5,443,977,184</u>
OTHER			
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(7,607,208)	(7,607,208)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(2,498,997)	(2,498,997)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(872,308)	(872,308)
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	(728,163)	(728,163)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(463,317)	(463,317)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(354,937)	(354,937)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(296,734)	(296,734)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(219,531)	(219,531)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(198,469)	(198,469)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(131,087)	(131,087)
BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS	Other	2,264,000	2,264,000
BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS	Other	(2,264,000)	(2,097,932)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(125,945)	(125,945)
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	(110,313)	(110,313)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(81,771)	(81,771)
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	(43,918)	(43,918)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(32,665)	(32,665)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(18,094)	(18,094)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	(18,027)	(18,027)
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	(8,391)	(8,391)
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	(3,433)	(3,433)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(2,343)	(2,343)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(1,757)	(1,757)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(111)	(111)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	(63)	(63)
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	1,104	1,104
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	9,563	9,563
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	12,211	12,211
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	21,293	21,293
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	37,575	37,575
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	39,828	39,828
FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	Other	100,000	100,000
FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD	Other	90,000	90,000
B9DOUTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	1,800,832	1,780,000
B9DOUTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(1,780,000)	(1,456,065)
B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	4,837,617	4,825,000
B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(4,825,000)	(4,019,636)
B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	1,330,113	1,345,000
B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,345,000)	(1,183,772)
B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	3,967,028	3,950,000
B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(3,950,000)	(3,704,711)
B9D0YU0M7 IRS USD R V 12MSOFR 99D0YU0N5 CCPOIS	Other	1,950,000	1,950,000
B9D0YU0M7 IRS USD P F 3.82519 99D0YU0M7 CCPOIS	Other	(1,950,000)	(1,914,517)
B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	3,925,000	3,925,000
B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(3,925,000)	(3,876,089)
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	42,138	42,138
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	48,625	48,625
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	53,242	53,242
US 2YR NOTE (CBT) MAR25 XCBT 20250331	Other	63,852	63,852
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	75,149	75,149
US LONG BOND(CBT) MAR25 XCBT 20250320	Other	77,224	77,224
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	93,500	93,500
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	121,920	121,920
US ULTRA BOND CBT MAR25 XCBT 20250320	Other	142,781	142,781

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	\$ 152,848	\$ 152,848
EARN CHINA A SHARE EARNEST CHINA A SHARE	Other	7,476,241	8,333,146
SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	39,756,780	39,911,960
SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(39,035,000)	(39,035,000)
SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	6,693,991	6,623,135
SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(6,520,000)	(6,520,000)
BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,239,723	6,345,000
BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(6,345,000)	(6,412,580)
BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	20,844,773	21,045,000
BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(21,045,000)	(21,569,939)
SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	20,782,026	21,209,419
SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(20,670,000)	(20,670,000)
SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	48,497,164	48,547,356
SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(47,481,074)	(47,481,074)
SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	66,875,541	66,860,905
SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(65,400,000)	(65,400,000)
SS006646 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,542,528	1,534,480
SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
SS006648 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,519,046	1,510,756
SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,490,000)	(1,490,000)
SS006900 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,539,514	1,528,419
SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
SS006899 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,267,443	2,254,883
SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,220,000)	(2,220,000)
SR230907 IRS USD R F 4.39582 2 CCPOIS	Other	397,784,887	397,818,814
SR230907 IRS USD P V 00MFEDL 1 CCPOIS	Other	(397,770,000)	(397,770,000)
BR231601 IRS USD R V 00MSOFR 1 CCPOIS	Other	13,813,730	13,800,000
BR231601 IRS USD P F 3.69535 2 CCPOIS	Other	(13,800,000)	(13,624,462)
SR232234 IRS USD R F 3.94408 2 CCPOIS	Other	9,879,181	9,831,167
SR232234 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,910,000)	(9,910,000)
BR232233 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,013,340	4,980,000
BR232233 IRS USD P F 3.35586 2 CCPOIS	Other	(4,980,000)	(4,904,228)
BR230532 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,878,706	1,810,000
BR230532 IRS USD P F 3.25000 2 CCPOIS	Other	(1,810,000)	(1,723,024)
SR230528 IRS USD R F 3.00000 2 CCPOIS	Other	4,229,666	4,225,085
SR230528 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,310,000)	(4,310,000)
SR230534 IRS USD R F 3.25000 2 CCPOIS	Other	199,227	195,871
SR230534 IRS USD P V 00MSOFR 1 CCPOIS	Other	(210,000)	(210,000)
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	179,897	179,897
US 5YR NOTE (CBT) MAR25 XCBT 20250331	Other	208,728	208,728
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	229,431	229,431
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	237,469	237,469
US 10YR ULTRA FUT MAR25 XCBT 20250320	Other	286,965	286,965
US 10YR NOTE (CBT)MAR25 XCBT 20250320	Other	681,648	681,648
Total			3,050,778
Loans			
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loan	167,981	159,801
BFLD TRUST BFLD 2024 WRHS A 144A	Loan	113,210	113,677
BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	133,900	130,522
BX TRUST BX 2020 VIV3 B 144A	Loan	381,151	371,359
BX TRUST BX 2021 ARIA A 144A	Loan	747,085	760,935
BX TRUST BX 2021 MFM1 A 144A	Loan	-	-
BX TRUST BX 2021 XL2 A 144A	Loan	21,901	21,996
BX TRUST BX 2023 DELC A 144A	Loan	169,572	171,270
BX TRUST BX 2024 PAT A 144A	Loan	89,773	90,210
BX TRUST BX 2024 PAT B 144A	Loan	39,900	40,191
BX TRUST BX 2024 CNYN A 144A	Loan	86,705	87,101
BX TRUST BX 2024 VLT4 A 144A	Loan	184,538	185,696
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	172,059	172,494
BANK BANK 2018 BN10 B	Loan	155,960	134,681
BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	180,250	181,457
BX TRUST BX 2024 AIRC A 144A	Loan	99,750	100,563
BX TRUST BX 2024 AIRC B 144A	Loan	129,675	130,514

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BX TRUST BX 2023 XL3 A 144A	Loan	\$ 130,692	\$ 131,622
CD COMMERCIAL MORTGAGE TRUST CD 2016 CD2 A4	Loan	288,272	250,561
CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	160,000	161,023
CEDR TRUST CEDR 2022 SNAI A 144A	Loan	498,166	506,807
COMM MORTGAGE TRUST COMM 2015 CR25 A3	Loan	466,811	484,206
COMM MORTGAGE TRUST COMM 2015 CR25 A4	Loan	187,456	180,784
COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	193,615	164,027
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4	Loan	78,481	80,243
CALI MORTGAGE TRUST CALI 2024 SUN A 144A	Loan	99,750	100,335
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	Loan	-	-
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loan	79,899	78,730
CART CONE 2024 DFW1 A 144A	Loan	69,825	70,398
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 B	Loan	37,759	31,848
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 4 A1 144A	Loan	-	-
ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	270,000	272,721
ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	270,000	272,721
EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
FREDDIE MAC FHR 4352 ZX	Loan	353,884	343,445
FREDDIE MAC FHR 4752 PL	Loan	-	-
FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2	Loan	368,785	374,538
FREDDIE MAC FHR 4941 MB	Loan	-	-
FANNIE MAE FNR 2010 136 CY	Loan	1,376,861	1,364,878
FREDDIE MAC SCRT SCRT 2018 2 MA	Loan	54,329	54,755
FREDDIE MAC SCRT SCRT 2018 4 MA	Loan	380,674	383,287
FREDDIE MAC SCRT SCRT 2019 1 MA	Loan	164,942	165,146
GCAT GCAT 2021 NQM7 A1 144A	Loan	-	-
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 A4	Loan	608,539	611,556
GS MORTGAGE SECURITIES TRUST GSMS 2014 GC24 A5	Loan	17,395	17,624
GS MORTGAGE SECURITIES TRUST GSMS 2021 IP A 144A	Loan	209,000	207,454
GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ2 A4 144A	Loan	-	-
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	50,000	49,451
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 INV2 A11 144A	Loan	-	-
JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	Loan	-	-
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	Loan	94,766	81,473
MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	169,850	168,157
MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4	Loan	121,225	124,054
MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	497,861	512,429
PRKCM TRUST PRKCM 2021 AFC2 A1 144A	Loan	-	-
SEQUOIA MORTGAGE TRUST SEMT 2013 3 A2	Loan	-	-
SREIT TRUST SREIT 2021 PALM A 144A	Loan	488,786	498,146
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C4 ASB	Loan	-	-
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	795,243	793,276
ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	474,887	472,453
BANC OF AMERICA MERRILL LYNCH BAML 2021 JACX A 144A	Loan	756,076	762,278
COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,032,622	1,042,945
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4	Loan	2,215,423	2,282,022
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	507,102	512,875
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	716,890	726,606
FANNIE MAE FNR 2024 54 FC	Loan	700,916	701,211
FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	800,000	800,563
HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	490,201	493,449
HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	600,238	605,626
JPMD B COMMERCIAL MORTGAGE SECU JPMD B 2016 C2 A4	Loan	834,637	872,739
MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	963,219	996,690
PRP ADVISORS, LLC PRPM 2024 RCF5 A1 144A	Loan	866,363	860,785
PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	Loan	731,791	737,907
STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	287,003	293,183
UNITED WHOLESale MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	601,300	607,607
WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	1,672,241	1,692,068
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loan	186,771	187,148
BMO MORTGAGE TRUST BMO 2023 5C1 A3	Loan	134,550	135,659
BX TRUST BX 2024 VLT5 A 144A	Loan	309,575	303,015
BANKS BANKS 2023 5YR2 AS	Loan	176,544	175,968
BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	207,718	209,425

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	Loan	\$ 622,399	\$ 623,959
BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	355,348	358,613
BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3	Loan	190,550	189,555
BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3	Loan	324,450	320,453
BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	431,780	432,811
BMO MORTGAGE TRUST BMO 2024 5C4 A5	Loan	298,686	304,724
BMO MORTGAGE TRUST BMO 2024 5C7 A5	Loan	159,649	157,559
CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	259,551	264,350
DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	659,049	656,124
FANNIEMAE ACES FNA 2017 M15 A2	Loan	649,979	654,783
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	143,847	147,187
JP MORGAN MORTGAGE TRUST JPMMT 2021 4 A4 144A	Loan	-	-
MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	716,109	739,919
SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A	Loan	371,857	368,039
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS	Loan	227,435	233,660
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	Loan	97,849	97,898
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	903,925	910,816
ASHFORD HOSPITALITY TRUST AHT1 2018 ASHF A 144A	Loan	610,567	617,779
BX TRUST BX 2020 VIV2 C 144A	Loan	1,055,357	1,110,554
BXP TRUST BXP 2017 GM B 144A	Loan	1,101,484	1,091,930
BX TRUST BX 2021 SOAR E 144A	Loan	923,541	945,698
BX TRUST BX 2021 ACNT B 144A	Loan	1,119,973	1,122,318
BX TRUST BX 2022 AHP B 144A	Loan	658,132	667,235
BANK BANK 2019 BN19 AS	Loan	382,004	395,702
BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	163,124	164,351
BX TRUST BX 2020 VIVA D 144A	Loan	698,573	746,870
CIM TRUST CIM 2021 J1 A1 144A	Loan	-	-
CIM TRUST CIM 2021 J3 A1 144A	Loan	1,620,913	1,599,411
CIM TRUST CIM 2021 R3 A1A 144A	Loan	791,941	804,175
CIM TRUST CIM 2022 I1 A1 144A	Loan	670,701	678,702
CIM TRUST CIM 2023 R1 A1 144A	Loan	1,258,882	1,275,621
CIM TRUST CIM 2021 R4 A1A 144A	Loan	820,490	873,248
COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	829,210	840,386
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K A 144A	Loan	939,048	968,003
ELP 2021 ELP ELP 2021 ELP C 144A	Loan	827,636	847,239
FREDDIEMAC STRIP FHS 215 IO	Loan	3,270	2,885
FREDDIEMAC STRIP FHS 191 IO	Loan	250	189
FREDDIEMAC STRIP FHS 195 IO	Loan	107	80
FREDDIEMAC STRIP FHS 206 IO	Loan	849	770
FREDDIEMAC STRIP FHS 208 IO	Loan	825	720
FREDDIEMAC STRIP FHS 221 IO	Loan	1,215	1,093
FREDDIE MAC FHR 2248 SB	Loan	390	387
FANNIE MAE FNR G92 53 S	Loan	-	-
FANNIE MAE FNR 2000 26 SP	Loan	458	383
FANNIE MAE FNR 1997 57 PV	Loan	632	451
FANNIE MAE FNR 1997 61 PK	Loan	97	74
FANNIEMAE STRIP FNS 274 2	Loan	2	1
FANNIEMAE STRIP FNS 277 2	Loan	89	62
FANNIEMAE STRIP FNS 281 2	Loan	3	4
FANNIEMAE STRIP FNS 207 2	Loan	-	-
FANNIEMAE STRIP FNS 303 IO	Loan	1,931	1,705
FANNIEMAE STRIP FNS 306 IO	Loan	2,854	2,518
FANNIEMAE STRIP FNS 307 IO	Loan	375	327
FANNIE MAE FNR 2023 39 AI	Loan	828,818	825,349
FANNIE MAE FNR 2024 56 QZ	Loan	368,379	360,297
FANNIEMAE STRIP FNS 313 2	Loan	2,234	1,692
FANNIEMAE STRIP FNS 317 2	Loan	7,905	7,854
FANNIEMAE STRIP FNS 319 2	Loan	575	442
FANNIEMAE STRIP FNS 320 2	Loan	2,362	2,335
FANNIE MAE FNR 2003 25 IK	Loan	774	729
FANNIE MAE FNR 2003 33 IA	Loan	3,426	3,185
FANNIE MAE FNR 2003 35 IU	Loan	1,213	996
FANNIE MAE FNR 2003 41 IB	Loan	3,626	2,893
FANNIE MAE FNR 2003 64 JI	Loan	1,775	1,560
FREDDIE MAC FHR 2610 UI	Loan	397	385
FANNIE MAE FNR 2004 53 SB	Loan	3,589	3,072

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FANNIE MAE FNR 2006 5 N1	Loan	\$ 9	\$ 9
FANNIE MAE FNR 2006 118 A2	Loan	7,440	7,480
FANNIEMAE STRIP FNS 426 C39	Loan	165,875	162,553
FANNIEMAE STRIP FNS 426 C43	Loan	140,499	138,161
FANNIEMAE STRIP FNS 426 C44	Loan	351,711	345,341
FANNIEMAE STRIP FNS 426 C45	Loan	411,802	405,511
FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A	Loan	815,231	819,677
GOVERNMENT NATIONAL MORTGAGE A GNR 1999 27 SE	Loan	728	504
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	375,245	372,634
GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF	Loan	1,062,434	1,065,088
HILTON USA TRUST HILT 2024 ORL A 144A	Loan	725,183	727,136
HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A	Loan	1,105,078	1,144,469
IMPAC CMB TRUST IMM 2007 A A 144A	Loan	871,048	860,521
INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	Loan	504,593	526,476
JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A	Loan	619,798	636,722
JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A	Loan	1,489,573	1,480,741
MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2	Loan	109,806	109,795
NOMURA ASSET ACCEPTANCE CORPORA NAA 2004 AR4 M1	Loan	116,246	116,592
NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A	Loan	727,178	729,753
ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	1,584,037	1,634,602
ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loan	962,143	948,608
ONSLow BAY FINANCIAL LLC OBX 2024 NQM15 A1 144A	Loan	1,104,837	1,099,034
PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A	Loan	1,371,891	1,391,713
WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	891,398	892,578
ROCC TRUST ROCC 2024 CNTR B 144A	Loan	760,000	761,020
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	454,384	482,710
1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	Loan	757,628	761,129
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	497,721	509,010
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	858,495	884,189
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	288,105	299,246
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	295,926	306,680
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loan	523,807	535,151
WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	347,395	336,606
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	396,398	391,916
BX TRUST BX 2023 LIFE A 144A	Loan	413,878	414,303
BANK5 BANK5 2024 5YR7 AS	Loan	360,485	363,789
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2	Loan	653,669	642,856
BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	757,729	763,854
BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	272,615	287,418
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	636,974	656,631
COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	500,063	494,345
FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	158,810	154,009
IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A	Loan	300,041	313,462
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	568,214	579,076
VASA TRUST VASA 2021 VASA A 144A	Loan	284,063	304,452
WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4	Loan	-	-
WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	483,544	482,929
BX TRUST BX 2024 MDHS A 144A	Loan	611,681	616,303
CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A	Loan	904,592	910,239
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	778,477	780,805
ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Loan	499,990	499,990
FANNIEMAE ACES FNA 2019 M22 A2	Loan	-	-
FANNIE MAE FNR 2024 87 FB	Loan	3,952,372	3,932,282
JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	355,558	354,464
JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	487,849	490,039
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loan	421,598	423,351
JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	105,280	108,618
JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	545,172	551,030
JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	1,063,560	1,058,666
JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	522,447	524,832
JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	1,281,118	1,280,501
MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	Loan	194,904	196,874
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 INV1 A4 144A	Loan	-	-
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Loan	481,342	476,941
WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Loan	899,989	899,989
A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	563,159	566,144

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	\$ 396,388	\$ 395,407
A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	599,995	599,213
A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	413,420	409,217
ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	1,264,192	1,220,425
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	242,207	233,169
ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	1,006,193	1,022,473
ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	585,139	580,387
ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	599,991	602,199
ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	721,426	721,215
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	878,266	890,188
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	932,059	941,543
ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	387,111	329,738
ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	578,550	583,408
ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	260,000	259,314
BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loan	125,000	125,580
BANC OF AMERICA MERRILL LYNCH BAMLL 2015 200P D 144A	Loan	230,033	246,677
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	638,577	620,493
BFLD TRUST BFLD 2024 VICT A 144A	Loan	244,378	245,536
BPR TRUST BPR 2021 TY A 144A	Loan	590,579	605,527
BPR TRUST BPR 2024 PMDW A 144A	Loan	1,169,984	1,168,262
BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	257,499	251,005
BPR TRUST BPR 2024 PARK A 144A	Loan	550,000	547,854
BPR TRUST BPR 2022 SSP A 144A	Loan	150,064	150,373
BX COMMERCIAL MORTGAGE TRUST 2 BX 2019 XL A 144A	Loan	-	-
BX TRUST BX 2021 VIV5 A 144A	Loan	1,026,946	1,054,606
BX TRUST BX 2021 VIEW A 144A	Loan	624,208	646,235
BX TRUST BX 2021 SOAR A 144A	Loan	581,724	586,951
BX TRUST BX 2021 SOAR C 144A	Loan	256,929	262,436
BX TRUST BX 2022 LP2 A 144A	Loan	676,668	689,992
BX TRUST BX 2024 BIO A 144A	Loan	1,117,200	1,121,355
BX TRUST BX 2024 PAT A 144A	Loan	309,217	310,725
BX TRUST BX 2024 CNYN A 144A	Loan	528,901	531,318
BX TRUST BX 2024 AIR2 A 144A	Loan	972,563	978,679
BANK BANK 2024 BNK48 A5	Loan	1,091,743	1,042,560
BANK5 BANKS 2024 5YR6 A3	Loan	540,578	550,729
BANK5 BANKS 2024 5YR11 A3	Loan	1,004,224	1,006,517
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	673,576	683,486
BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	76,508	78,423
BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	1,025,767	1,038,617
BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	527,622	533,130
BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	791,110	813,412
BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	657,270	663,021
BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	927,307	932,091
BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	957,894	958,368
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	585,287	590,075
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	179,355	179,978
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	304,013	313,481
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	690,848	677,479
BX TRUST BX 2024 AIRC A 144A	Loan	508,725	512,870
CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	521,000	521,313
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,123,332	1,163,926
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	462,396	476,666
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	236,128	240,973
CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	220,907	234,649
CIM TRUST CIM 2021 R6 A1 144A	Loan	413,959	425,265
COMM MORTGAGE TRUST COMM 2014 UBSS B	Loan	240,754	241,881
COMM MORTGAGE TRUST COMM 2015 CR23 B	Loan	294,249	301,929
COMM MORTGAGE TRUST COMM 2015 CR24 B	Loan	463,937	483,188
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	205,532	214,122
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	235,071	238,293
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	523,487	527,243
COLT FUNDING LLC COLT 2022 7 A1 144A	Loan	737,043	746,502
COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	588,678	585,795
CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loan	450,921	454,683
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A	Loan	535,302	524,345
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	807,563	809,085

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	\$ 604,452	\$ 616,398
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	696,721	694,497
COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	509,379	534,770
COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	429,268	426,669
COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	799,325	799,155
CART CONE 2024 DFW1 A 144A	Loan	209,475	211,195
CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	980,282	982,772
CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	587,760	580,400
CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	333,200	331,955
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	168,238	174,594
ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	245,000	247,469
ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	245,000	247,469
FREDDIE MAC FHR 5480 FA	Loan	2,764,703	2,776,981
FREDDIE MAC FHR 5486 FA	Loan	1,051,089	1,051,324
FREDDIE MAC FHR 5478 FH	Loan	3,746,966	3,774,944
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	510,005	529,986
FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	171,148	179,944
FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	581,501	587,374
FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	808,705	808,801
FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A	Loan	253,405	250,667
GCAT GCAT 2021 NQM2 A1 144A	Loan	433,592	439,988
GCAT GCAT 2021 NQM3 A1 144A	Loan	424,081	441,610
GCAT GCAT 2022 NQM1 A1 144A	Loan	903,410	937,032
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C	Loan	167,386	181,854
GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	443,760	462,153
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ6 A8 144A	Loan	715,436	710,912
GS MORTGAGE BACKED SECURITIES GSMBs 2021 HP1 A6 144A	Loan	764,181	749,035
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ8 A8 144A	Loan	685,756	684,465
GS MORTGAGE BACKED SECURITIES GSMBs 2021 PJ9 A2 144A	Loan	883,079	866,046
GS MORTGAGE BACKED SECURITIES GSMBs 2023 PJ4 A3 144A	Loan	785,908	783,962
GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	240,000	237,363
HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	897,859	911,260
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	120,000	120,690
HOMES TRUST HOMES 2024 NQM2 A1 144A	Loan	612,040	611,866
HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A2 144A	Loan	21,324	21,998
HUDSON YARDS HY 2019 30HY A 144A	Loan	1,036,392	1,063,697
INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	678,300	679,788
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	497,190	508,735
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	321,772	324,283
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	254,138	257,176
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	721,066	730,177
JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	661,614	672,431
JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	779,725	762,551
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	817,607	802,343
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	256,948	253,212
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	916,780	915,786
JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	599,993	599,070
JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	220,173	232,993
JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	498,711	509,393
JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	761,951	773,762
JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	737,470	730,446
JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	676,720	682,602
KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	Loan	209,475	209,717
LV TRUST LV 2024 SHOW A 144A	Loan	257,000	254,838
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	1,944,999	1,915,214
MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	234,375	221,843
MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	417,913	420,650
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	312,218	314,449
MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	799,997	798,747
MERIT MHP 2021 STOR B 144A	Loan	1,065,123	1,084,166
MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	577,548	568,578
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	609,780	616,800
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A	Loan	584,982	595,021
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	109,110	120,380
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	729,524	727,803
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	546,596	546,621

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	\$ 478,209	\$ 473,121
NMLT TRUST NLT 2021 INV1 A1 144A	Loan	368,324	363,474
NMLT TRUST NLT 2021 INV1 A3 144A	Loan	238,772	247,682
NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	597,372	590,220
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	594,291	592,485
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	448,999	439,458
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	363,524	359,263
ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	520,821	539,312
ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	802,535	824,653
ORL TRUST ORL 2024 GLKS A 144A	Loan	309,225	309,903
ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	470,000	479,322
ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	372,993	386,490
ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	240,022	244,610
PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,044,705	1,064,863
PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A	Loan	550,870	559,614
PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A	Loan	585,737	580,130
PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A	Loan	500,000	501,236
PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	367,953	368,596
PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	669,151	666,824
PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	602,738	584,079
PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A	Loan	495,667	498,939
WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	639,031	642,826
RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	731,661	740,801
RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	304,014	318,188
SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	733,499	732,103
SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	819,880	831,713
SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	-	332,635
SHER TRUST SDAL 2024 DAL A 144A	Loan	299,250	298,997
SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	748,125	750,843
SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	979,024	981,893
TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	637,069	646,949
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	754,364	761,600
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	159,216	168,990
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B	Loan	219,764	225,238
VEGAS TRUST VEGAS 2024 TI A 144A	Loan	1,269,999	1,273,644
VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	567,645	566,509
VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	860,794	859,004
VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	684,262	680,973
VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	390,854	386,127
VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	1,023,421	1,014,688
VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	735,868	759,862
VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	583,439	587,054
VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Loan	599,997	599,997
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B	Loan	236,756	243,779
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	1,050,512	1,093,211
WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	224,757	234,000
WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	526,011	533,127
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	176,750	178,146
WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	316,799	317,722
WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	203,714	206,287
ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A	Loan	609,957	616,925
ANGEL OAK MORTGAGE TRUST AOMT 2022 1 A1 144A	Loan	401,490	391,238
ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	541,332	533,513
ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loan	70,496	71,338
ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	116,571	117,640
ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	250,236	257,265
ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loan	1,031,838	1,018,353
ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	800,878	806,983
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loan	147,077	115,885
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	1,737,388	1,738,418
BPR TRUST BPR 2024 PMDW A 144A	Loan	994,986	993,522
BMO MORTGAGE TRUST BMO 2024 C9 XA	Loan	357,647	324,735
BPR TRUST BPR 2023 BRK2 A 144A	Loan	1,692,792	1,663,742
BX TRUST BX 2024 PAT A 144A	Loan	433,901	436,017
BANK5 BANK5 2023 5YR4 XA	Loan	58,616	48,067
BANK BANK 2019 BN18 XA	Loan	112,731	102,175

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
BANK BANK 2019 BN17 A4	Loan	\$ 2,457,082	\$ 2,478,206
BANK BANK 2019 BN20 XA	Loan	167,148	133,954
BANK BANK 2024 BNK47 XA	Loan	329,374	302,360
BANK BANK 2020 BN26 XA	Loan	194,302	168,424
BANK BANK 2019 BN24 XA	Loan	94,045	80,343
BANK BANK 2019 BN22 XA	Loan	168,866	144,519
BANK BANK 2020 BN28 XA	Loan	609,286	532,134
BANK BANK 2023 BNK45 XA	Loan	167,565	151,327
BANK BANK 2024 BNK48 XA	Loan	543,141	511,887
BANK BANK 2022 BNK43 A5	Loan	850,832	840,265
BANK BANK 2019 BN23 XA	Loan	158,863	133,739
BANK BANK 2020 BN29 XA	Loan	808,172	713,586
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	425,459	386,481
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loan	311,544	296,350
BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	233,718	203,053
BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	72,114	64,497
BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	204,106	177,116
BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	117,883	97,817
BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	360,074	322,631
BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	381,561	350,812
BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	Loan	2,189,512	2,205,762
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	162,692	168,073
BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	206,729	213,167
BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A	Loan	146,754	148,620
CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A	Loan	272,234	274,939
COMM MORTGAGE TRUST COMM 2016 CR28 A4	Loan	629,009	646,698
CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	582,235	587,905
COMM MORTGAGE TRUST COMM 2013 300P A1 144A	Loan	1,508,685	1,565,917
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	649,996	651,193
CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A	Loan	140,144	147,612
CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	103,583	102,875
COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	787,785	803,256
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	824,206	839,617
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	729,083	747,113
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	1,183,075	1,231,321
COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	416,135	414,097
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	Loan	836,704	853,176
CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 AAB	Loan	555,216	562,805
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	50,865	51,645
CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP2 A1 144A	Loan	159,594	161,516
COLT FUNDING LLC COLT 2022 4 A1 144A	Loan	261,722	265,767
COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	556,133	562,994
COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	1,013,126	1,015,192
COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	634,617	613,051
COMM MORTGAGE TRUST COMM 2015 LC19 A4	Loan	450,473	464,328
FANNIE MAE CAS CAS 2023 R06 1M1 144A	Loan	-	-
FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	360,000	361,371
CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	1,027,901	1,063,469
DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	77,417	63,391
FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	760,716	777,214
FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A	Loan	2,328,826	2,372,109
FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loan	735,694	739,379
FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	473,273	477,782
FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	784,577	792,839
FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	2,083,683	2,093,452
FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	948,018	956,851
FREDDIEMAC STRIP FHS 303 C16	Loan	72,434	72,218
FREDDIEMAC STRIP FHS 389 C35	Loan	130,547	138,279
FANNIE MAE FNR 2012 53 BI	Loan	953	690
FANNIE MAE FNR 2012 47 QI	Loan	472	501
FANNIE MAE FNR 2012 75 AI	Loan	26	13
FANNIE MAE FNR 2012 98 BI	Loan	7,490	6,162
FANNIE MAE FNR 2012 93 IL	Loan	704	532
FANNIE MAE FNR 2012 108 MB	Loan	142,999	141,557
FANNIE MAE FNR 2012 115 DI	Loan	5,887	5,324
FANNIE MAE FNR 2012 111 NI	Loan	925	705

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FANNIE MAE FNR 2012 133 JK	Loan	\$ 147,095	\$ 147,364
FANNIE MAE FNR 2012 139 CI	Loan	2,714	2,599
FANNIE MAE FNR 2012 146 BI	Loan	3,482	2,654
FANNIE MAE FNR 2013 87 IW	Loan	1,130	888
FANNIE MAE FNR 2014 55 CI	Loan	25,396	23,863
FANNIE MAE FNR 2014 50 SC	Loan	5,735	8,454
FANNIE MAE FNR 2015 21 WI	Loan	13,122	11,739
FANNIE MAE FNR 2015 25 CI	Loan	4,876	4,292
FANNIE MAE FNR 2015 42 AI	Loan	9,405	7,919
FANNIE MAE FNR 2015 68 HI	Loan	6,826	5,916
FANNIE MAE FNR 2015 68 JI	Loan	975	808
FANNIE MAE FNR 2016 19 CI	Loan	27,695	24,169
FANNIE MAE FNR 2016 18 GZ	Loan	115,515	113,454
FANNIE MAE FNR 2016 3 JI	Loan	227	132
FANNIE MAE FNR 2016 27 IA	Loan	62,665	61,179
FANNIE MAE FNR 2016 38 NA	Loan	52,944	52,051
FANNIE MAE FNR 2016 32 CI	Loan	23,461	24,134
FANNIE MAE FNR 2016 71 IN	Loan	22,757	23,452
FANNIE MAE FNR 2017 68 IB	Loan	60,398	61,676
FANNIE MAE FNR 2018 45 IE	Loan	38,362	35,731
FANNIE MAE FNR 2018 91 BE	Loan	468,048	446,876
FANNIE MAE FNR 2019 45 PT	Loan	235,158	229,650
FANNIEMAE ACES FNA 2019 M21 X1	Loan	109,972	101,400
FANNIEMAE ACES FNA 2019 M21 X3	Loan	342,312	414,596
FANNIEMAE ACES FNA 2020 M2 X	Loan	27,453	21,810
FANNIE MAE FNR 2020 26 AI	Loan	27,915	28,537
FANNIE MAE FNR 2020 77 HI	Loan	142,561	144,586
FANNIE MAE FNR 2021 3 TI	Loan	138,174	144,316
FANNIE MAE FNR 2021 26 YI	Loan	141,973	144,540
FANNIE MAE FNR 2021 95 GI	Loan	141,781	145,574
FANNIE MAE FNR 2022 5 IP	Loan	142,918	150,078
FANNIEMAE STRIP FNS 397 6	Loan	70,634	70,247
FREDDIE MAC FHR 3930 AI	Loan	300	214
FREDDIE MAC FHR 3967 ZP	Loan	336,133	330,183
FREDDIE MAC FHR 4018 AI	Loan	134	65
FREDDIE MAC FHR 4053 EB	Loan	49,904	48,966
FREDDIE MAC FHR 4083 DI	Loan	318	240
FREDDIE MAC FHR 4120 IK	Loan	19,444	18,156
FREDDIE MAC FHR 4136 EB	Loan	95,365	94,082
FREDDIE MAC FHR 4170 QI	Loan	167	75
FREDDIE MAC FHR 4178 BI	Loan	4,094	3,714
FREDDIE MAC FHR 4176 KI	Loan	420	268
FREDDIE MAC FHR 4177 IN	Loan	1,456	1,101
FREDDIE MAC FHR 4199 QI	Loan	1,370	1,072
FREDDIE MAC FHR 4220 IE	Loan	579	389
FREDDIE MAC FHR 4358 Z	Loan	-	-
FREDDIE MAC FHR 4360 TI	Loan	17	2
FREDDIE MAC FHR 4430 NZ	Loan	1,006,642	1,016,847
FREDDIE MAC FHR 4447 Z	Loan	527,656	535,648
FREDDIE MAC FHR 4484 CI	Loan	3,529	3,115
FREDDIE MAC FHR 4600 WI	Loan	28,552	27,378
FREDDIE MAC FHR 4620 IO	Loan	7,424	6,940
FREDDIE MAC FHR 4619 IO	Loan	62,770	59,872
FREDDIE MAC FHR 4640 CZ	Loan	280,198	271,691
FREDDIE MAC FHR 4667 LZ	Loan	192,944	189,606
FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	70,303	49,204
FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	151,559	107,072
FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	86,008	74,734
FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	179,736	156,133
FREDDIE MAC FHR 5079 CB	Loan	223,352	223,173
FREDDIE MAC FHR 4820 JI	Loan	29,584	29,599
FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	19,969	13,179
FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	175,017	147,388
FREDDIE MAC FHR 4960 GM	Loan	545,829	533,730
FREDDIE MAC FHR 4978 MI	Loan	58,212	53,768
FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	165,459	139,500

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FHLMC MULTIFAMILY STRUCTURED P FHMS K113 X1	Loan	\$ 328,257	\$ 276,148
FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loan	242,070	206,831
FREDDIE MAC FHR 5149 JI	Loan	149,384	149,915
FREDDIE MAC FHR 5169 IO	Loan	135,731	135,334
FREDDIE MAC FHR 5178 IO	Loan	120,186	117,210
FREDDIE MAC FHR 5201 PA	Loan	459,634	449,547
FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	59,242	55,742
FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2	Loan	730,260	723,912
FANNIE MAE FNR 2005 29 ZA	Loan	160,158	159,184
FANNIE MAE FNR 2006 8 HK	Loan	7,425	7,324
FANNIEMAE STRIP FNS 418 C16	Loan	67,627	68,308
FANNIEMAE STRIP FNS 410 C6	Loan	492	344
FREDDIE MAC FHR 3195 PD	Loan	42,477	42,433
FANNIE MAE FNR 2007 33 HE	Loan	46,199	45,449
FREDDIE MAC FHR 3245 PO	Loan	5,696	6,059
FREDDIE MAC FHR 3550 GT	Loan	167,057	164,814
FANNIE MAE FNR 2010 126 NI	Loan	39,833	37,821
FANNIEMAE STRIP FNS 426 C38	Loan	126,220	135,121
FANNIEMAE STRIP FNS 429 C3	Loan	148,910	147,146
FANNIEMAE STRIP FNS 437 C8	Loan	130,019	139,511
FREDDIEMAC STRIP FHS 405 C17	Loan	151,807	154,033
ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	233,786	242,946
FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	375,396	373,410
FREDDIE MAC SCRT SCRT 2018 4 MT	Loan	647,512	634,209
FREDDIE MAC SCRT SCRT 2019 1 MV	Loan	1,022,527	1,015,424
FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	199,528	197,256
FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	549,594	539,016
FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	739,430	732,101
FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	466,011	455,747
FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	385,075	383,468
FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loan	423,019	418,956
FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	1,397,150	1,383,741
FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	891,438	887,988
GCAT GCAT 2021 NQM3 A1 144A	Loan	628,510	654,489
GCAT GCAT 2019 NQM3 A1 144A	Loan	238,875	245,152
GCAT GCAT 2021 NQM4 A1 144A	Loan	886,978	855,883
GCAT GCAT 2021 NQM5 A1 144A	Loan	1,219,103	1,283,898
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loan	1,170,641	1,175,280
GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	291,557	308,701
GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	170,454	151,977
GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	2,153,987	2,145,522
GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	11,627	11,590
GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loan	73,484	77,509
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loan	266,858	271,411
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	6,240	5,749
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	30,016	26,067
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loan	38,903	41,034
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	634	376
GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	32,431	31,109
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	10,111	8,898
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	1,007	679
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	4,665	4,378
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	152,118	149,049
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	48,429	48,394
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loan	32,101	28,889
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	116	42
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	18,558	18,765
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	34,022	30,746
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 132 EI	Loan	22,265	21,097
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	69,212	69,795
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	111	66
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	207	135
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	19,133	11,457
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	1,956	1,919
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loan	50,717	49,359
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	1,083	813

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FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loan	\$ 12,569	\$ 11,226
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	961	685
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	13,847	12,953
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	10,226	8,515
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	11,893	10,979
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	16,838	14,123
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loan	50,252	45,051
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	233,115	228,472
GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	19,166	21,221
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	33,644	31,679
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	86,949	85,191
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	51,330	49,846
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	76,078	73,851
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loan	135,958	138,384
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	655,473	634,402
GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	384,089	370,468
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	500,000	502,877
HAWAII HOTEL TRUST 2019 MAUI HHT 2019 MAUI A 144A	Loan	922,073	930,136
IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	1,741,391	1,783,569
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	344,333	360,895
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	460,000	452,955
MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	60,365	60,974
MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	273,307	278,562
MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	345,887	366,985
MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	81,716	76,897
METLIFE SECURITIZATION TRUST MST 2017 1A A 144A	Loan	387,943	391,345
METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	293,055	294,147
MILL CITY MORTGAGE TRUST MCMLT 2018 2 A1 144A	Loan	24,418	24,693
MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	154,245	156,035
MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	519,000	528,853
MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,219,260	1,259,577
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	594,780	595,261
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	66,929	68,011
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	222,328	226,469
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	401,933	406,071
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	103,923	106,382
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 1A A1 144A	Loan	96,817	97,570
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	217,223	218,062
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	279,177	281,482
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A	Loan	272,488	273,610
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 RPL1 A1 144A	Loan	175,252	176,476
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	187,946	187,755
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	326,517	328,406
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	279,558	277,823
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loan	775,526	785,751
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	307,348	309,183
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	288,807	290,433
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	184,153	187,675
NJ TRUST 2023 GSP NJ 2023 GSP A 144A	Loan	2,167,298	2,155,324
ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	15,191	15,688
ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	687,357	695,723
ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	581,789	608,775
ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	549,349	538,813
ONSLow BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loan	400,252	388,869
PRP ADVISORS, LLC PRPM 2020 6 A1 144A	Loan	200,503	200,927
ROCC TRUST ROCC 2024 CNTR A 144A	Loan	215,000	214,491
STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	488,797	504,602
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	715,056	759,634
STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	952,145	1,027,542
TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loan	1,753,998	1,765,650
TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	146,073	147,325
TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	161,231	163,527
TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	30,948	31,349
TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	433,410	439,065
UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loan	729,924	738,397
VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	106,674	108,144

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	\$ 317,696	\$ 320,010
VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	371,637	379,693
VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	675,594	701,444
VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	419,726	440,157
VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	1,416,993	1,484,775
VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	1,172,516	1,174,062
VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	1,086,202	1,091,822
WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loan	81,104	87,688
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	526,994	497,825
WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loan	2,484,524	2,533,824
BANKS BANKS 2023 5YR3 A2	Loan	1,938,532	1,957,058
BANKS BANKS 2023 5YR1 A3	Loan	702,206	703,049
BANKS BANKS 2024 5YR12 A3	Loan	633,424	634,336
BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	687,194	687,377
FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	1,013,704	1,001,933
FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	2,520,904	2,488,444
FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	507,828	502,534
FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	262,515	259,265
FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	1,180,657	1,153,987
BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	2,061,491	2,012,590
BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	3,122,891	2,998,900
BX TRUST BX 2021 ARIA C 144A	Loan	628,166	647,863
BX TRUST BX 2024 BIO A 144A	Loan	1,845,375	1,852,239
BX TRUST BX 2024 XL5 A 144A	Loan	1,173,090	1,181,136
BX TRUST BX 2024 BRVE A 144A	Loan	1,970,063	1,979,847
BX TRUST BX 2024 BRVE B 144A	Loan	1,296,750	1,301,467
BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	1,386,029	1,389,534
BANKS BANKS 2023 5YR4 A3	Loan	183,334	180,857
BANK BANK 2024 BNK47 A5	Loan	1,591,113	1,549,099
BANK BANK 2021 BN31 B	Loan	295,291	315,354
BANK BANK 2023 BNK46 A4	Loan	1,268,485	1,239,320
BANKS BANKS 2024 5YR8 A3	Loan	1,992,407	1,977,353
BANKS BANKS 2024 5YR8 AS	Loan	720,990	724,711
BANKS 2024 5YR9 BANKS 2024 5YR9 AS	Loan	1,235,997	1,235,977
BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loan	1,004,193	982,392
BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	1,028,244	1,013,472
BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loan	1,105,804	1,085,096
BX TRUST BX 2024 AIRC A 144A	Loan	1,198,875	1,206,753
CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loan	915,820	914,169
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loan	378,026	370,666
CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loan	150,950	148,255
FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	550,000	551,870
FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	525,000	528,630
FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	1,600,563	1,606,095
FANNIE MAE CAS CAS 2024 R05 2M1 144A	Loan	-	-
FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	400,000	401,571
DOLP TRUST DOLP 2021 NYC A 144A	Loan	1,773,831	1,842,418
FANNIE MAE FNR 2017 31 SG	Loan	43,487	36,005
FANNIE MAE FNR 2018 17 CS	Loan	-	-
FANNIE MAE FNR 2018 8 SA	Loan	23,266	20,458
FREDDIE MAC FHR 4314 SE	Loan	9,633	7,990
FREDDIE MAC FHR 4583 ST	Loan	-	-
FREDDIE MAC FHR 5002 SJ	Loan	76,414	62,515
FREDDIE MAC FHR 5009 DI	Loan	-	-
FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,010,684	1,013,949
FREDDIE MAC STACR STACR 2024 HQA1 A1 144A	Loan	776,745	779,859
FREDDIE MAC STACR STACR 2024 HQA1 M2 144A	Loan	700,000	706,408
FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	Loan	2,011,354	2,013,314
FREDDIE MAC STACR STACR 2024 HQA2 A1 144A	Loan	2,465,000	2,467,420
GAT GCAT 2021 NQM5 A2 144A	Loan	1,022,223	1,017,540
GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4	Loan	1,154,756	1,190,130
GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loan	21,153	21,486
GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	25,653	26,327
GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loan	17,779	13,670
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loan	4,269	3,950
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 AS	Loan	9,538	8,060

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 168 SD	Loan	\$ 7,381	\$ 6,132
GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loan	8,218	6,055
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 129 IC	Loan	17,378	16,728
GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loan	13,503	12,695
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	33,099	27,725
GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	4,822	4,072
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	10,792	10,157
GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2020 55 AS	Loan	-	-
GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	4,399,825	4,165,628
HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	1,450,000	1,458,343
JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loan	1,877,752	1,882,255
JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	775,318	778,061
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	1,551,076	1,526,263
ONSLow BAY FINANCIAL LLC OBX 2022 J2 A1 144A	Loan	-	-
ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A1 144A	Loan	-	-
ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A2 144A	Loan	124,266	124,796
ONSLow BAY FINANCIAL LLC OBX 2024 NQM5 A1 144A	Loan	1,179,823	1,186,689
ROCC TRUST ROCC 2024 CNTR A 144A	Loan	2,350,000	2,344,438
ROCC TRUST ROCC 2024 CNTR B 144A	Loan	700,000	700,940
WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	826,978	842,438
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A	Loan	1,596,000	1,595,227
WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A	Loan	698,250	699,329
Total			<u>365,837,711</u>
Total Fixed Income From "Other"			
BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Total Fixed Income From "Other"	199,544	196,919
MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Total Fixed Income From "Other"	1,118,372	1,130,811
CALIFORNIA ST CAS 04/39 FIXED 7.55	Total Fixed Income From "Other"	322,922	301,037
CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Total Fixed Income From "Other"	60,212	57,968
REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15	Total Fixed Income From "Other"	29,774	27,681
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Total Fixed Income From "Other"	231,087	222,195
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Total Fixed Income From "Other"	594,966	610,855
REPUBLIC OF CHILE SR UNSECURED 01/36 4.95	Total Fixed Income From "Other"	1,150,379	1,103,026
STATE OF ISRAEL SR UNSECURED 03/29 5.375	Total Fixed Income From "Other"	497,345	498,106
REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	Total Fixed Income From "Other"	303,738	287,888
REPUBLIC OF POLAND SR UNSECURED 03/29 4.625	Total Fixed Income From "Other"	99,243	98,789
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Total Fixed Income From "Other"	99,703	96,710
SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Total Fixed Income From "Other"	942,864	927,175
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	189,287	186,348
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Total Fixed Income From "Other"	25,292	22,719
BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Total Fixed Income From "Other"	21,332	19,595
CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Total Fixed Income From "Other"	9,139	9,082
CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Total Fixed Income From "Other"	9,016	8,834
CALIFORNIA ST CAS 03/40 FIXED 7.625	Total Fixed Income From "Other"	100,876	93,997
CALIFORNIA ST CAS 11/40 FIXED 7.6	Total Fixed Income From "Other"	38,612	35,857
REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	Total Fixed Income From "Other"	23,835	22,459
DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Total Fixed Income From "Other"	26,421	25,451
DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Total Fixed Income From "Other"	13,852	13,202
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Total Fixed Income From "Other"	20,928	20,925
INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Total Fixed Income From "Other"	7,598	7,152
STATE OF ISRAEL SR UNSECURED 01/50 3.375	Total Fixed Income From "Other"	24,812	22,695
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	33,673	32,014
LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Total Fixed Income From "Other"	12,522	11,051
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Total Fixed Income From "Other"	24,397	23,585
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Total Fixed Income From "Other"	43,282	41,940
MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Total Fixed Income From "Other"	18,812	17,757
MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Total Fixed Income From "Other"	12,593	12,078
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Total Fixed Income From "Other"	43,512	40,384
NEW YORK NY NYC 10/53 FIXED 5.828	Total Fixed Income From "Other"	11,343	10,457
NEW YORK NY NYC 10/49 FIXED 5.094	Total Fixed Income From "Other"	20,000	19,082
NEW YORK NY NYC 10/54 FIXED 5.114	Total Fixed Income From "Other"	10,000	9,474

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Total Fixed Income From "Other"	\$ 20,717	\$ 20,224
N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Total Fixed Income From "Other"	36,664	33,497
OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Total Fixed Income From "Other"	9,621	9,138
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Total Fixed Income From "Other"	9,797	9,131
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	92,926	91,099
REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Total Fixed Income From "Other"	45,450	42,809
REPUBLIC OF PHILIPPINES SR UNSECURED 05/34 5.25	Total Fixed Income From "Other"	109,890	108,482
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Total Fixed Income From "Other"	79,502	73,573
PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Total Fixed Income From "Other"	14,070	12,620
PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Total Fixed Income From "Other"	19,399	18,061
SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Total Fixed Income From "Other"	27,254	25,003
SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Total Fixed Income From "Other"	20,648	20,431
SAN FRANCISCO CITY CNTY CA P S FOWTR 11/50 FIXED 6.95	Total Fixed Income From "Other"	6,014	5,603
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Total Fixed Income From "Other"	137,050	130,540
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	67,454	64,473
TEXAS ST TXS 04/39 FIXED 5.517	Total Fixed Income From "Other"	10,790	10,014
UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Total Fixed Income From "Other"	13,512	12,267
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	95,087	87,349
UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Total Fixed Income From "Other"	129,532	115,731
UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Total Fixed Income From "Other"	40,291	35,861
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Total Fixed Income From "Other"	19,257	17,126
UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Total Fixed Income From "Other"	78,997	73,818
UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	Total Fixed Income From "Other"	10,481	10,138
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Total Fixed Income From "Other"	66,323	62,787
UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Total Fixed Income From "Other"	52,800	48,480
UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Total Fixed Income From "Other"	76,189	66,672
CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Total Fixed Income From "Other"	190,774	183,673
MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Total Fixed Income From "Other"	815,000	781,742
NEW YORK NY NYC 03/36 FIXED 5.968	Total Fixed Income From "Other"	267,757	251,013
NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Total Fixed Income From "Other"	345,281	343,136
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Total Fixed Income From "Other"	51,314	49,896
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Total Fixed Income From "Other"	51,332	49,774
NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Total Fixed Income From "Other"	204,593	201,357
NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Total Fixed Income From "Other"	115,749	115,756
NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Total Fixed Income From "Other"	410,885	405,014
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Total Fixed Income From "Other"	85,587	74,156
NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Total Fixed Income From "Other"	309,065	266,360
NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Total Fixed Income From "Other"	1,011,597	972,222
NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Total Fixed Income From "Other"	302,886	302,213
SAN FRANCISCO CITY CNTY CA P S FOWTR 11/40 FIXED 6	Total Fixed Income From "Other"	111,902	107,216
UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Total Fixed Income From "Other"	511,402	508,684
UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/50 FIXED 2.256	Total Fixed Income From "Other"	186,605	169,513
CALIFORNIA ST CAS 11/40 FIXED 7.6	Total Fixed Income From "Other"	386,119	358,565
CALIFORNIA ST CAS 03/33 FIXED 6	Total Fixed Income From "Other"	234,027	228,197
CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Total Fixed Income From "Other"	805,923	780,807
CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874	Total Fixed Income From "Other"	446,381	451,289
COOK CNTY IL COO 11/31 FIXED 6.31	Total Fixed Income From "Other"	596,525	576,678
DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Total Fixed Income From "Other"	585,231	549,706
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Total Fixed Income From "Other"	370,000	373,496
ILLINOIS ST ILS 06/33 FIXED 5.1	Total Fixed Income From "Other"	508,987	509,814
MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Total Fixed Income From "Other"	460,113	450,721
MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Total Fixed Income From "Other"	563,041	517,011
MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Total Fixed Income From "Other"	263,629	238,116
NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Total Fixed Income From "Other"	549,170	542,657
FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Total Fixed Income From "Other"	292,612	292,972
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Total Fixed Income From "Other"	2,559,315	2,578,058
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Total Fixed Income From "Other"	2,728,020	2,678,401
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Total Fixed Income From "Other"	1,687,191	1,681,540
ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Total Fixed Income From "Other"	1,833,384	1,841,825
INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Total Fixed Income From "Other"	218,747	215,680
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Total Fixed Income From "Other"	339,389	335,873
INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	426,997	430,902
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	252,614	251,595
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	660,990	662,655
IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Total Fixed Income From "Other"	627,152	607,446
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Total Fixed Income From "Other"	3,518,822	3,525,557

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Total Fixed Income From "Other"	\$ 114,003	\$ 112,462
NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Total Fixed Income From "Other"	561,055	562,868
NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Total Fixed Income From "Other"	570,000	553,076
NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB	Total Fixed Income From "Other"	360,000	324,984
OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Total Fixed Income From "Other"	701,466	698,205
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	865,990	852,541
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	788,695	3,898,153
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Total Fixed Income From "Other"	1,704,657	1,685,897
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Total Fixed Income From "Other"	702,228	695,072
TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Total Fixed Income From "Other"	952,803	919,740
GOVOT OF BERMUDA SR UNSECURED 144A 07/32 5	Total Fixed Income From "Other"	197,632	192,756
CALIFORNIA ST CAS 10/39 FIXED 7.3	Total Fixed Income From "Other"	705,479	663,852
CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Total Fixed Income From "Other"	664,301	616,840
DIST OF COLUMBIA REVENUE DISREV 04/42 FIXED 3.432	Total Fixed Income From "Other"	455,056	436,929
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258	Total Fixed Income From "Other"	1,081,764	1,120,572
HUNGARY SR UNSECURED 144A 05/28 6.125	Total Fixed Income From "Other"	1,096,956	1,081,787
HUNGARY SR UNSECURED 144A 03/36 5.5	Total Fixed Income From "Other"	1,605,281	1,533,790
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	225,515	214,950
MARSHALL UNIV WV MARHGR 05/29 FIXED 3.177	Total Fixed Income From "Other"	317,903	323,209
MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Total Fixed Income From "Other"	276,508	280,756
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Total Fixed Income From "Other"	484,435	476,922
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Total Fixed Income From "Other"	98,077	83,004
MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Total Fixed Income From "Other"	471,866	464,215
NEW YORK TRANSPRTN DEV CORP LE NYTTNRN 09/35 FIXED 4.248	Total Fixed Income From "Other"	1,087,225	1,080,144
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Total Fixed Income From "Other"	132,700	123,329
REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Total Fixed Income From "Other"	456,875	437,055
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Total Fixed Income From "Other"	243,933	226,137
REPUBLIC OF PERU SR UNSECURED 01/34 3	Total Fixed Income From "Other"	376,913	381,854
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	1,468,836	1,404,836
PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Total Fixed Income From "Other"	1,529,639	1,495,218
RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Total Fixed Income From "Other"	1,599,670	1,620,665
RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Total Fixed Income From "Other"	1,583,662	1,599,107
ROMANIA SR UNSECURED 144A 01/29 5.875	Total Fixed Income From "Other"	975,490	950,526
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	170,074	168,622
UNITED MEXICAN STATES SR UNSECURED 04/30 3.25	Total Fixed Income From "Other"	218,908	213,332
UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Total Fixed Income From "Other"	165,440	158,860
UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Total Fixed Income From "Other"	520,665	502,955
UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Total Fixed Income From "Other"	1,619,283	1,502,039
UNITED MEXICAN STATES SR UNSECURED 05/36 6	Total Fixed Income From "Other"	5,250,770	4,958,651
UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Total Fixed Income From "Other"	601,550	547,148
UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Total Fixed Income From "Other"	129,066	118,508
REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375	Total Fixed Income From "Other"	900,115	891,631
ROMANIA SR UNSECURED REGS 02/51 4	Total Fixed Income From "Other"	488,315	425,634
ROMANIA SR UNSECURED REGS 02/31 3	Total Fixed Income From "Other"	1,541,631	1,461,828
STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5	Total Fixed Income From "Other"	310,620	311,984
GOVOT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Total Fixed Income From "Other"	1,169,314	1,158,696
GOVOT OF BERMUDA SR UNSECURED REGS 07/32 5	Total Fixed Income From "Other"	795,469	775,843
AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Total Fixed Income From "Other"	128,490	119,840
BANK GOSPODARSTWA KRAJOW GOVOT GUARANT 144A 07/34 5.75	Total Fixed Income From "Other"	604,038	569,680
BANK GOSPODARSTWA KRAJOW GOVOT GUARANT 144A 07/54 6.25	Total Fixed Income From "Other"	714,787	704,847
CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Total Fixed Income From "Other"	979,147	987,068
GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Total Fixed Income From "Other"	1,157,895	1,166,374
ILLINOIS ST ILS 06/33 FIXED 5.1	Total Fixed Income From "Other"	28,241	-
AID ISRAEL US GOVOT GUAR 09/33 5.5	Total Fixed Income From "Other"	1,906,533	1,845,199
STATE OF ISRAEL SR UNSECURED 01/50 3.375	Total Fixed Income From "Other"	125,338	119,958
STATE OF ISRAEL SR UNSECURED 03/54 5.75	Total Fixed Income From "Other"	547,694	525,941
KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Total Fixed Income From "Other"	727,394	724,423
KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Total Fixed Income From "Other"	1,396,036	1,409,698
KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Total Fixed Income From "Other"	683,931	674,100
LOUISIANA ST LOCAL GOVOT ENVRNM LASGOV 06/31 FIXED 5.081	Total Fixed Income From "Other"	1,144,897	1,143,162
MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Total Fixed Income From "Other"	-	-
NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Total Fixed Income From "Other"	169,313	155,767
NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/39 FIXED 5.427	Total Fixed Income From "Other"	694,552	676,854
OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Total Fixed Income From "Other"	1,185,380	1,188,004
REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Total Fixed Income From "Other"	287,416	275,881
REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175	Total Fixed Income From "Other"	365,000	337,613

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Total Fixed Income From "Other"	\$ 432,651	\$ 425,146
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	Total Fixed Income From "Other"	207,286	185,625
SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Total Fixed Income From "Other"	322,714	307,701
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Total Fixed Income From "Other"	979,563	964,349
TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Total Fixed Income From "Other"	503,312	481,070
TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Total Fixed Income From "Other"	388,654	388,674
UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Total Fixed Income From "Other"	545,097	482,318
CALIFORNIA ST CAS 04/34 FIXED 7.5	Total Fixed Income From "Other"	2,579,098	2,426,663
EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Total Fixed Income From "Other"	207,820	200,447
FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Total Fixed Income From "Other"	1,032,365	1,046,794
ILLINOIS ST ILS 07/35 FIXED 7.35	Total Fixed Income From "Other"	1,397,287	1,263,320
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Total Fixed Income From "Other"	387,216	387,957
LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Total Fixed Income From "Other"	819,746	792,449
MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Total Fixed Income From "Other"	195,000	191,750
MARYLAND ST ECON DEV CORP MDSDEV 11/31 FIXED 4.927	Total Fixed Income From "Other"	425,000	417,315
MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Total Fixed Income From "Other"	195,000	191,169
MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Total Fixed Income From "Other"	333,485	323,120
REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Total Fixed Income From "Other"	138,594	123,329
REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	Total Fixed Income From "Other"	155,704	136,028
REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Total Fixed Income From "Other"	131,038	117,338
REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Total Fixed Income From "Other"	364,627	332,805
REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Total Fixed Income From "Other"	199,786	187,345
REPUBLIC OF PERU SR UNSECURED 12/32 1.862	Total Fixed Income From "Other"	7,825	7,579
REPUBLIC OF PERU SR UNSECURED 12/60 2.78	Total Fixed Income From "Other"	6,218	5,281
REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Total Fixed Income From "Other"	99,929	95,893
REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Total Fixed Income From "Other"	697,921	676,970
REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Total Fixed Income From "Other"	761,076	708,136
ROMANIA SR UNSECURED 144A 02/27 3	Total Fixed Income From "Other"	270,225	272,952
ROMANIA SR UNSECURED REGS 01/44 6.125	Total Fixed Income From "Other"	550,514	498,362
UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Total Fixed Income From "Other"	1,878,254	1,581,334
UNITED MEXICAN STATES SR UNSECURED 05/36 6	Total Fixed Income From "Other"	535,604	508,097
ROMANIA SR UNSECURED REGS 02/51 4	Total Fixed Income From "Other"	187,814	163,705
UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Total Fixed Income From "Other"	173,064	143,317
HUNGARY SR UNSECURED REGS 05/28 6.125	Total Fixed Income From "Other"	915,702	893,871
ROMANIA SR UNSECURED REGS 06/48 5.125	Total Fixed Income From "Other"	256,854	227,063
Total			<u>103,018,371</u>
Ultra Short Duration Funds	Ultra Short Duration Funds	460,000	459,062
WESTPAC BKING CORP N	Ultra Short Duration Funds	710,000	710,117
WESTPAC SECS NZ LTD	Ultra Short Duration Funds	488,850	495,201
TOYOTA INDUSTRIES COMM	Ultra Short Duration Funds	6,771,053	6,771,053
TORONTO DOMINION BANK	Ultra Short Duration Funds	460,000	459,863
TORONTO DOMINION BK 10/25 FIXED 4.5	Ultra Short Duration Funds	620,179	629,309
THUNDER BAY FNDNG LLC	Ultra Short Duration Funds	470,000	470,087
SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	Ultra Short Duration Funds	625,295	627,388
SUNCORP BK NORFINA LTD DISC 06/25 ZCP	Ultra Short Duration Funds	490,103	495,762
SUNCORP BK NORFINA LTD DISC	Ultra Short Duration Funds	620,000	619,976
SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	Ultra Short Duration Funds	630,000	629,968
SUMITOMO MITSUI BKG CORP 05/25 VAR	Ultra Short Duration Funds	630,000	630,041
SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	Ultra Short Duration Funds	9,551,067	9,551,067
ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	Ultra Short Duration Funds	7,658,767	7,658,767
ROYAL BANK OF CANADA	Ultra Short Duration Funds	488,612	495,294
QUEENSLAND TREASURY	Ultra Short Duration Funds	470,253	473,815
PURE GROVE FDG	Ultra Short Duration Funds	266,334	269,735
PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP	Ultra Short Duration Funds	244,495	247,207
PFIZER INC	Ultra Short Duration Funds	470,439	474,010
PARADELLE FDG LLC 09/25 ZCP	Ultra Short Duration Funds	391,091	396,154
ONTARIO TEACHERS FINAN	Ultra Short Duration Funds	619,667	628,847
OLD LINE FUNDING LLC	Ultra Short Duration Funds	862,151	871,130
NATWEST MARKET	Ultra Short Duration Funds	381,108	385,372
NRW. BANK	Ultra Short Duration Funds	342,020	346,768
NRW. BANK	Ultra Short Duration Funds	250,000	249,936
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	5,723,967	5,723,967
MACQUARIE BANK LIMITED			

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	\$ 4,345,191	\$ 4,345,191
MACQUARIE BANK LIMITED	Ultra Short Duration Funds	712,081	746,481
LLOYDS BANK CORPORATE	Ultra Short Duration Funds	8,000,000	8,000,000
LLOYDS BANK CORPORATE	Ultra Short Duration Funds	10,000,000	10,000,000
LANDESBANK BADEN 07/25 FIXED 5.02	Ultra Short Duration Funds	10,000,000	10,000,000
KOOKMIN BK NY BRH	Ultra Short Duration Funds	4,819,317	4,819,317
KOMATSU FINANCE AM INC	Ultra Short Duration Funds	780,654	788,476
HSBC BANK USA NA	Ultra Short Duration Funds	470,000	470,205
HSBC USA INC	Ultra Short Duration Funds	467,061	472,680
HSBC USA INC	Ultra Short Duration Funds	9,510,622	9,510,622
HSBC BANK PLC	Ultra Short Duration Funds	310,000	310,035
GLENCOVE FDG DAC/LLC	Ultra Short Duration Funds	627,379	634,509
FALCON ASSET FDG LLC 01/25 ZCP	Ultra Short Duration Funds	780,515	788,539
EUROPEAN INVT BNK	Ultra Short Duration Funds	9,643,583	9,643,583
EQUINOR ASA	Ultra Short Duration Funds	780,592	787,687
DG BANK NY BRANCH	Ultra Short Duration Funds	250,000	249,949
DNB NOR BANK ASA	Ultra Short Duration Funds	459,527	464,022
CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	Ultra Short Duration Funds	690,000	691,638
CREDIT AGRICOLE	Ultra Short Duration Funds	530,000	530,040
CONCORD MIN CPTL CO	Ultra Short Duration Funds	1,000,000	1,000,089
CANADIAN IMPERIAL BK	Ultra Short Duration Funds	630,296	630,207
CANADIAN IMPERIAL BK 10/25 FIXED 4.5	Ultra Short Duration Funds	460,000	459,334
BAYERISCHE LND BNK NY	Ultra Short Duration Funds	7,000,000	7,000,000
BANK NOVA SCOTIA HOUSTON TEX	Ultra Short Duration Funds	630,340	630,208
BANK OF MONTREAL 02/25 VAR	Ultra Short Duration Funds	1,000,000	1,000,141
BANK AMER SECS INC	Ultra Short Duration Funds	469,935	474,231
BANK AMER SECS INC	Ultra Short Duration Funds	9,539,944	9,539,944
BANK AMER SECS INC	Ultra Short Duration Funds	6,656,047	6,656,047
BANK OF AMERICA N/A 10/25 VAR	Ultra Short Duration Funds	450,000	450,011
BANCO SANTANDER SA	Ultra Short Duration Funds	675,562	675,038
BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	Ultra Short Duration Funds	470,000	468,580
BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	Ultra Short Duration Funds	10,000,000	10,000,000
AQUITAINE FUNDING CO LLC	Ultra Short Duration Funds	265,718	267,308
ASB BK LTD	Ultra Short Duration Funds	620,000	620,051
ABN AMRO FUNDING USA LC	Ultra Short Duration Funds	313,722	317,257
BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	Ultra Short Duration Funds	260,000	260,000
MORGAN STANLEY TBA CASH COLLATERAL	Ultra Short Duration Funds	(2,675,000)	(1,000)
Total			144,470,317
Grand Total			12,409,224,606
SECURITIES LENDING ARRANGEMENT			13,474,000
GRAND TOTAL			<u>\$12,422,698,608</u>

* DENOTES A PARTY IN INTEREST