

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) _____ ☐ 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 FORD RETIREES MEDICAL BENEFITS PLAN
1b	Three-digit plan number (PN) ▶ 502
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 59728
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 61028 6c 657 6d 61685 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 10
- (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)	502
UAW FORD 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	7976	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. 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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(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	16543396
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 FORD RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) ▶	502
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
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	30205	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. 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)		
	7c(2)		
	7c(3)		
	7c(4)		
	7c(5)		

(5) Other (specify below)

(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)		
	7e(2)		
	7e(3)		
	7e(4)		

(2) Administration charge made by carrier

(3) Transferred to separate account

(4) Other (specify below)

(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	49967608
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)	502
UAW FORD 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
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	10000671	6914	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	16944696
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)	502
UAW FORD 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
HUMANA BENEFIT PLAN OF ILLINOIS, INC.

(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
37-1326199	60052	291743	117	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)	71087	
(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)		71087
b Benefit charges (1) Claims paid	9b(1)	1388016	
(2) Increase (decrease) in claim reserves	9b(2)	8592	
(3) Incurred claims (add (1) and (2))	9b(3)		1396608
(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)		231226
(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	0
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)	502
UAW FORD 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
HUMANA 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
39-1263473	73288	305307	3248	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)	2026949
(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)	2026949
b Benefit charges (1) Claims paid	9b(1)	41690611
(2) Increase (decrease) in claim reserves	9b(2)	824502
(3) Incurred claims (add (1) and (2))	9b(3)	42515113
(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)	6948435
(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	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE 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)	502
UAW FORD 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	511	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	1894587
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)	502
UAW FORD 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	12	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. 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	61070
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)	502
UAW FORD 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	14	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	66915
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)	502
UAW FORD 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	870	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	3610409
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)	502
UAW FORD 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	33532	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. 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	45392904
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 FORD RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) ▶	502
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 2012 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
APOLLO CREDIT OPP MGMT III LLC
20-8350987

(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 SW 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 GP LLC

51-0344540

(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 60602

(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 L.P.

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

NB SECONDARY OPP FUND III LP

32-0368566

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

NEW FORESTS ASSET MGMT PTY LTD

101 MILLER ST, LEVEL 22
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 2012 LP

1819 WAZEE STREET
DENVER, CO 80202

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

NORTHWOOD RE PARTNERS 2018 LP

1819 WAZEE STREET
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

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

ROCKPOINT REAL ESTATE FUND IV GP LP

45-2763279

(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

STRATEGIC PARTNERS FUND SOLN ADV LP

26-0288589

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

SWANCAP INVESTMENT MANAGEMENT

5 RUE HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LC

(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 94112

(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 94112

(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 94112

(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 94112

(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

OLD IRONSIDES ENERGY FUND III GP LL

82-2312702

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

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

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

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

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

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	14981088	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 ☒	4900187	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	4333713	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)

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 ☒	3797390	Yes ☒ No ☐

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT
LINCOLNSHIRE, 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	3434076	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	STAFF	3044043	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)

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	2750333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	2690210	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE
26TH FOOR
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	2332438	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)

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	2270825	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	1657176	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1615461	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)

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	1225932	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

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	1018256	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)

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	907599	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 ☒	897027	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 ☐

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	775422	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	763722	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	736668	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)

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	718301	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	682596	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 ☒	676500	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)

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 ☒	624508	Yes ☒ No ☐

(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	615325	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	587073	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	517493	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 ☒	512068	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 ☒	503979	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)

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 ☐

(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 ☒	481356	Yes ☒ No ☐

(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 ☒

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)

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	470278	Yes ☐ No ☒	Yes ☐ No ☐		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 ☒	459441	Yes ☒ No ☐

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

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE
NEW YORK, NY 10169

(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	458573	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)

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 ☒	412647	Yes ☒ No ☐

(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	396328	Yes ☐ No ☒	Yes ☐ No ☐		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	389510	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)

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	380280	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	358303	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	354650	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)

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	354053	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	352922	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	333933	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)

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	319807	Yes ☒ No ☐	Yes ☒ No ☐	0	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	318693	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	293405	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)

LONGFELLOW INVESTMENT MGMT CO LLC

OLIVER TOWER 125 HIGH STREET
SUITE 832
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	266211	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	234059	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	232913	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)

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 ☒	227762	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 ☐	218168	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 ☐

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)

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	185511	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	185195	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	167095	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)

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	166202	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 ☐

(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 70	NONE	135992	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)

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	124751	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	120624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☐

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)

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	101785	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	99595	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 ☒	81273	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 ☒	79832	Yes ☒ No ☐

(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	77500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	75783	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)

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	72559	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	69874	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 ☐

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)

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 ☐

(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)

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	54844	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	51200	Yes ☐ No ☒	Yes ☐ No ☐		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 ☐

(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)

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)

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	43721	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	43445	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)

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)

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	38993	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	38522	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)

REHMANN GROUP LLC

38-3567902

(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	38-3567902	30000	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)

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)

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	28993	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)

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	26790	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	26055	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	24926	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)

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	24037	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 ☐

(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 ☐

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)

EQUIAN LLC (TROVER)

27-0083277

(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	23229	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 ☐

(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 ☒

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)

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	21985	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)

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	19378	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	18758	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	18280	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	18276	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)

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	17080	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	14627	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	13975	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)

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	13930	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	13524	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	13198	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	12809	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	11574	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	11280	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)

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	10700	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	10557	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 ☐

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)

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 ☐

(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)

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	8540	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)

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	8455	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)

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	7764	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	7764	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 LTD PTR ASSOCIATION

75-3028947

(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	7298	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)

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	6926	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)

AB CARVAL INVESTORS LP

1601 UTICA AVENUE SOUTH
SUITE 1000
MINNEAPOLIS, MN 55416

(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 61	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	6546	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)

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 ☐

(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)

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)

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?
50 10	NONE	5499	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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)

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
KPEIF GP LLC	52	4900187

(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	3797390

(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	897027

(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	676500

(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	624508

(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	512068

(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	503979
(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	481356
(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	459441
(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	412647

(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	227762

(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
BTG PACTUAL ASSET MANAGEMENT US LLC	52	218168

(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 PACTUAL BRAZIL TIMBERLAND FUND UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CI 80-0260014	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
KPEIF III GP, LLC	52	81273
(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
HUDSON ADVISORS LP	27 72	79832
(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 VIII (US) LP 99-0384770	MANAGEMENT FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AB CARVAL INVESTORS LP	28 51 61	6546
(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 CO 90-0424876	MANAGEMENT FEES	

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 FORD RETIREES MEDICAL BENEFITS PLAN	B Three-digit plan number (PN) 502
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	63454228	66903236
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)	28505	0
(3) Other	1b(3)	685156027	410562502
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1377792586	940789957
(2) U.S. Government securities	1c(2)	3829241627	4304013465
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4169383	3192321
(B) All other	1c(3)(B)	5005752867	4050187785
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	303491569	382432464
(5) Partnership/joint venture interests	1c(5)	8296389116	8435404773
(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)	269594059	978660157

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	19835069967	19572146660
Liabilities			
g Benefit claims payable	1g	37853275	41035913
h Operating payables	1h	5924036	6627216
i Acquisition indebtedness	1i		
j Other liabilities	1j	1043421982	812433520
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1087199293	860096649
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18747870674	18712050011

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)	102895713	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		102895713
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	58796280	
(B) U.S. Government securities	2b(1)(B)	107622409	
(C) Corporate debt instruments	2b(1)(C)	247072882	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11829049	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		425320620
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	9552163	
(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)		9552163
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	12295643769	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12134606571	
(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)	-175789448	
(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		345210832
d Total income. Add all income amounts in column (b) and enter total	2d		868227078

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	588967412	
(2) To insurance carriers for the provision of benefits	2e(2)	136645619	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		725613031
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)	9128479	
(2) Contract administrator fees	2i(2)	25519032	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	680849	
(5) Investment advisory and investment management fees	2i(5)	99011554	
(6) Bank or trust company trustee/custodial fees	2i(6)	1523649	
(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)	41659763	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		178434710
j Total expenses. Add all expense amounts in column (b) and enter total	2j		904047741

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-35820663
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 Ford Retirees Medical Benefits Plan

EIN: 90-0424876

Plan Number: 502

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 FORD RETIREES MEDICAL BENEFITS PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1–3
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023	4
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2024	5
Statements of Benefit Obligations as of December 31, 2024 and 2023	6
Statement of Changes in Benefit Obligations for the Year Ended December 31, 2024	7
Notes to Financial Statements as of December 31, 2024 and 2023, and for the Year Ended December 31, 2024	8–23
SUPPLEMENTAL SCHEDULES:	24
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2024	25–175
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended December 31, 2024	176
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2024	177
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 Ford Retirees Medical Benefits Plan
Detroit, Michigan

Opinion

We have audited the financial statements of UAW Ford 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 Ford 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.

Deloitte + Touche LLP

August 27, 2025

UAW FORD RETIREES MEDICAL BENEFITS

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

	2024	2023
ASSETS:		
Cash and cash equivalents	\$ 66,903	\$ 63,454
Receivables:		
Participants' contributions	-	29
Refunds and rebates from health care providers	46,213	46,004
Subsidies due from US government health care programs	51,973	53,997
Accrued interest and dividends	76,231	79,575
Due from broker for securities sold	225,507	495,046
Other	10,639	10,534
Total receivables	410,563	685,185
Investments	19,066,136	19,049,003
Collateral held under securities lending arrangements	27,555	36,273
Total investments	19,093,691	19,085,276
Prepaid expenses	990	1,155
Total assets	19,572,147	19,835,070
LIABILITIES:		
Accounts payable and accrued liabilities	6,627	5,924
Due to broker for securities purchased	784,879	1,007,149
Liability to return collateral held under securities lending arrangements	27,555	36,273
Total liabilities	819,061	1,049,346
NET ASSETS AVAILABLE FOR BENEFITS	\$ 18,753,086	\$ 18,785,724

See notes to financial statements.

UAW FORD RETIREES MEDICAL BENEFITS

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

ADDITIONS:

Subsidies from US government health care programs	\$ 102,896
Total additions	<u>102,896</u>

NET INVESTMENT GAIN:

Net depreciation in fair value of investments	(14,752)
Interest	425,321
Dividends	9,552
Income from alternative investments operations	343,414
Other investment Income	<u>1,797</u>
Total investment gain	765,332
Less investment expenses	<u>(98,768)</u>
Net investment gain	<u>666,564</u>
Total additions & net investment gain	<u>769,460</u>

DEDUCTIONS:

Payments for benefits:	
Medical benefits	187,254
Prescription drug benefits	243,086
Dental benefits	59,603
Other healthcare benefits	25,553
Medicare Part B benefits	<u>70,289</u>
Total payments for benefits	585,785
Insurance premiums	136,646
Administrative expenses	<u>79,667</u>
Total deductions	<u>802,098</u>

NET DECREASE DURING THE YEAR (32,638)

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>18,785,724</u>
End of year	<u>\$ 18,753,086</u>

See notes to financial statements.

UAW FORD RETIREES MEDICAL BENEFITS

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

	2024	2023
AMOUNTS CURRENTLY PAYABLE:		
Claims payable to benefit providers	\$ 16,536	\$ 19,553
Claims incurred but not reported	<u>24,500</u>	<u>18,300</u>
Total amounts currently payable	41,036	37,853
POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:		
Retired participants	9,097,091	7,716,984
Active participants:		
Fully eligible for benefits	2,006,572	2,803,389
Not yet fully eligible for benefits	<u>1,057,504</u>	<u>1,505,051</u>
Total postretirement benefit obligations	<u>12,161,167</u>	<u>12,025,424</u>
TOTAL BENEFIT OBLIGATIONS	<u>\$ 12,202,203</u>	<u>\$ 12,063,277</u>

See notes to financial statements.

UAW FORD RETIREES MEDICAL BENEFITS

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS FOR THE YEAR ENDED DECEMBER 31, 2024 (Dollars in thousands)

AMOUNTS CURRENTLY PAYABLE:

Balance—beginning of year	\$ 37,853
Claims reported and approved for payment—including benefits reclassified from postretirement obligations	719,413
Claims paid	(585,784)
Premiums paid to insurer	(136,646)
Change in claims incurred but not reported	<u>6,200</u>
Balance—end of year	<u>41,036</u>

POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:

Balance—beginning of year	12,025,424
Increase (decrease) in postretirement benefits during the year attributable to:	
Net actuarial loss associated with participant and health care data	1,162,491
Benefits earned	74,565
Benefits reclassified to amounts currently payable	(719,413)
Interest	557,674
Changes in actuarial assumptions:	
Discount rate	(937,388)
Demographic assumptions	<u>(2,185)</u>
Balance—end of year	<u>12,161,167</u>

TOTAL BENEFIT OBLIGATIONS	<u><u>\$ 12,202,203</u></u>

See notes to financial statements.

UAW FORD 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 Ford 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 Ford Motor Company (“Ford”) 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 collective settlement agreement between Ford and the UAW.

On December 31, 2009, Ford irrevocably settled its postretirement benefit obligation (the “Obligation”) to the Plan to provide retiree health care to current and future UAW retirees in exchange for certain assets transferred and cash paid in accordance with the terms of the Amended 2008 Settlement Agreement. On January 1, 2010, in accordance with the terms of the Amended 2008 Settlement Agreement, the Plan assumed Ford’s UAW postretirement benefit obligation in exchange for consideration from Ford. Ford’s financial obligation and payments to the Plan and the Trust are fixed and capped by the terms of the Amended 2008 Settlement Agreement. Accordingly, Ford 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 Ford Participants. The Participants consist of Ford UAW-represented employees or former UAW-represented employees of a previously sold, closed, or spun-off divested business unit of Ford, who, as of August 15, 2009, were retired and eligible for retiree medical benefits under Ford’s Retiree Health Care Plan and their eligible spouses, surviving spouses, and dependents. In addition, the Participants include Ford UAW active employees who were hired on or before November 19, 2007, that remain employed with Ford or a previously sold, closed, divested, or spun-off Ford business unit; and who retire with eligibility according to Ford’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 Ford 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's 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, (the "Trust Agreement"). The Committee acts on behalf of the plan as both the Plan sponsor and the 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 and 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 Plan 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, including the 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.

Eligible post-age 65 retirees and surviving spouses receive Medicare Part B benefits (the "Special Age 65 Benefit") from the Plan consisting of a flat rate payment of \$76.20 per month to supplement their Medicare Part B premium. Retirees and surviving spouses are eligible for the Special Age 65 Benefit if retired on or after October 1, 1979, enrolled in Medicare Part B coverage and receiving a pension benefit from Ford.

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 depreciation 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.

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 Ford retirees and their beneficiaries and dependents and (2) eligible active UAW Ford employees and their beneficiaries and dependents after retirement from service with Ford. 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 subsidy, 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.

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.

The following represents significant assumptions 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. 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.	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, 2023 (medical) 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.

	December 31, 2024		December 31, 2023	
Special Age 65 Benefit	Capped at \$76.20 per eligible retiree and surviving spouse.			
Eligible Active Employees	Ford active employee census of eligible active UAW participants as of November 19, 2007.			
Increase in Medical Costs	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.		Developed using the Society of Actuaries’ long-term medical trend 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 -4.1%	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	
	5.44%	4.77%
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 Ford Plan actuary.	
Retirement Rates	Age specific, based on experience studies performed by UAW Ford Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%. Additionally, due to the known impact of the Ford Early Retirement Incentive programs, for the valuation we will assume that 100% of Ford active employees who are known to have retired between January 1, 2024 and April 30, 2024 will retire immediately. Other employees were assumed to retire under the standard retirement rates (i.e. not adjusted by 15% for post-bargaining increases in incidence).	
Special Age 65 Benefit Reimbursement	Current retirees—100% of eligible (retired on or after October 1, 1979) retirees and surviving spouses upon attaining age 65 Future retirees—100% of retirees and surviving spouses upon attaining age 65	

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 a receivable in the Statements of Net Assets Available for Benefits in the amount of \$52 million and \$54 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 Plan 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 Ford Separate Retirement Account in the Trust.

A one-percentage-point change in the assumed health care 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):

2023	One Percentage Point Increase	One Percentage Point Decrease
Health care cost trend rate effect on the Obligation	\$ 1,321,802	\$(1,110,119)
Discount rate effect on the Obligation	(1,193,436)	1,447,309
2022	One Percentage Point Increase	One Percentage Point Decrease
Health care cost trend rate effect on the Obligation	\$ 1,488,726	\$(1,237,365)
Discount rate effect on the Obligation	(1,292,444)	1,588,301

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	\$ 940,790	\$ -	\$ 940,790	\$ -
Collateral held under securities lending arrangements	27,555	-	27,555	-
Equity securities:				
Common stock	382,432	382,349	-	83
Fixed-income securities:				
US and foreign government securities	3,026,698	-	3,026,698	-
Corporate bonds and papers	3,146,373	-	3,146,373	-
Bank loans	200,936	-	200,936	-
Mortgage-backed and other asset backed securities	2,930,968	-	2,930,968	-
Alternative investments:				
Real assets	<u>43,520</u>	<u>-</u>	<u>-</u>	<u>43,520</u>
Subtotal	10,699,272	382,349	10,273,320	43,603
Other financial instruments:				
Interest rate contracts	19,615	4,171	15,444	-
Credit contracts	<u>4,901</u>	<u>-</u>	<u>4,901</u>	<u>-</u>
Total assets	<u>10,723,788</u>	<u>386,520</u>	<u>10,293,665</u>	<u>43,603</u>
Liabilities—other financial instruments:				
Interest rate contracts	(21,982)	(20,768)	(1,214)	-
Credit contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>(21,982)</u>	<u>(20,768)</u>	<u>(1,214)</u>	<u>-</u>
Subtotal	10,701,806	<u>\$365,752</u>	<u>\$10,292,451</u>	<u>\$43,603</u>
Investments measured at net asset value as practical expedient	<u>8,391,885</u>			
Total net investments	<u>\$19,093,691</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	\$ 1,377,793	\$ -	\$ 1,377,793	\$ -
Collateral held under securities lending arrangements	36,273	-	36,273	-
Equity securities:				
Common stock	303,491	302,200	-	1,291
Preferred stock	-	-	-	-
Fixed-income securities:				
US and foreign government securities	2,183,627	-	2,183,627	-
Corporate bonds and papers	3,650,317	-	3,650,317	-
Bank loans	130,194	-	130,194	-
Mortgage-backed and other asset backed securities	3,102,861	-	3,102,861	-
Alternative investments:				
Real assets	<u>87,188</u>	<u>-</u>	<u>-</u>	<u>87,188</u>
Subtotal	10,871,744	302,200	10,481,065	88,479
Other financial instruments:				
Interest rate contracts	19,150	14,248	4,902	-
Foreign currency contracts	-	-	-	-
Credit contracts	2,320	-	2,320	-
Equity contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>10,893,214</u>	<u>316,448</u>	<u>10,488,287</u>	<u>88,479</u>
Liabilities—other financial instruments:				
Interest rate contracts	(17,034)	(11,944)	(5,090)	-
Foreign currency contracts	-	-	-	-
Credit contracts	(105)	-	(105)	-
Equity contracts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>(17,139)</u>	<u>(11,944)</u>	<u>(5,195)</u>	<u>-</u>
Subtotal	10,876,075	<u>\$304,504</u>	<u>\$10,483,092</u>	<u>\$88,479</u>
Investments measured at net asset value as practical expedient	<u>8,209,201</u>			
Total net investments	<u>\$19,085,276</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	\$ 792,725	\$ -	Daily—Monthly	2–60 days
Private market funds	5,684,533	1,440,765	At termination	Not applicable
Real asset funds	1,914,627	589,284	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	\$ 706,603	\$ -	Daily—Monthly	2–60 days
Private market funds	5,328,217	1,806,221	At termination	Not applicable
Real asset funds	2,174,381	645,254	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 reduce costs of liquidating financial instruments for ongoing health benefit payments. These derivative financial instruments primarily include futures contracts, foreign exchange currency contracts, options, interest rate swap contracts, and credit default swaps. 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 5,610 trades with an average notional value per trade of \$7,192,163. 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 \$27.1 million and \$36.6 million, respectively, and received collateral (cash and non-cash) of \$27.8 million and \$37.5 million, respectively, relating to the securities loaned. Of the \$27.1 million securities on loan on December 31, 2024, \$26.7 million were U.S. government securities and corporate bonds while the other \$0.4 million was common stock. Of the \$36.6 million securities on loan on December 31, 2023, \$36.4 million were U.S. government securities and corporate bonds while the other \$0.1 million was common stock. For the year ended December 31, 2024, the Plan recorded net revenue, consisting of interest income of \$0.6 million, related 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) manages 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 \$699 million and \$1,060 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	\$ 18,753,086	\$ 18,785,724
Less benefit obligation amounts currently payable	<u>41,036</u>	<u>37,853</u>
Net assets available for benefits per the Form 5500	<u>\$ 18,712,050</u>	<u>\$ 18,747,871</u>

The reconciliation of benefits paid per the financial statements to the Form 5500 for the year ended December 31, 2024, is as follows (dollars in thousands):

Benefits paid per the financial statements	\$ 585,785
Add benefit obligation amounts currently payable at December 31, 2024	41,036
Less benefit obligation amounts currently payable at December 31, 2023	<u>(37,853)</u>
Benefits paid per the Form 5500	<u>\$ 588,968</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 FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 HONDA FINAN	Interest Bearing Cash	\$ 1,235,965	\$ 1,239,653
	AQUITAINE FUNDING CO LLC 01/25 ZCP	Interest Bearing Cash	1,235,756	1,247,685
	BRITANNIA FDG CO	Interest Bearing Cash	1,240,900	1,244,708
	CRH AMERICA FINANCE IN	Interest Bearing Cash	1,241,986	1,245,069
	DUKE ENERGY CORP	Interest Bearing Cash	893,510	898,212
	ENBRIDGE (US) INC	Interest Bearing Cash	1,245,237	1,248,887
	ENBRIDGE (US) INC	Interest Bearing Cash	737,228	737,997
	EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	1,243,117	1,246,295
	EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	745,745	747,081
	FALCON ASSET FDG LLC 01/25 ZCP	Interest Bearing Cash	1,205,543	1,216,852
	HQLA FUNDING LLC 01/25 ZCP	Interest Bearing Cash	1,245,167	1,248,461
	KEURIG DR PEPPER	Interest Bearing Cash	1,245,267	1,248,598
	KOCH COS LLC	Interest Bearing Cash	695,191	699,497
	MARRIOTT INTERNATIONAL	Interest Bearing Cash	814,469	816,765
	MARUBENI FIN AMER LLC 01/25 ZCP	Interest Bearing Cash	1,246,387	1,248,882
	MOHAWK INDUSTRIES INC	Interest Bearing Cash	498,245	499,438
	PENSKE TRUCK LEASING CO LP / P 01/25 ZCP	Interest Bearing Cash	247,925	249,810
	PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	Interest Bearing Cash	744,540	746,290
	SPIRE INC	Interest Bearing Cash	735,686	739,263
	SPIRE INC	Interest Bearing Cash	497,122	498,547
	SPIRE INC	Interest Bearing Cash	497,433	498,482
	SUMITOMO CORP AMERS DISC COML 01/25 ZCP	Interest Bearing Cash	787,215	789,312
	VW CR INC	Interest Bearing Cash	1,237,487	1,249,067
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	169,975	169,975
	WASTE MANAGEMENT INC	Interest Bearing Cash	1,444,510	1,447,458
	WASTE MANAGEMENT INC	Interest Bearing Cash	547,559	548,545
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	65,001	65,001
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,445,392	1,445,392
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,700,589	13,700,589
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	19,264,107	19,264,107
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	622,034	622,034
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,403,108	5,403,108
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	4,225,795	4,225,795
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	58,119,800	58,119,800
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	20,652,504	20,652,504
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,984,527	3,984,527
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	39,915,681	39,915,681
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,001,480	2,001,480
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	817,575	817,575
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	316,293	316,293
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,483	3,483
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,697,285	1,697,285
	REPO BANK AMERICA REPO	Interest Bearing Cash	198,800,000	198,800,000
	HSBC REPO	Interest Bearing Cash	17,300,000	17,300,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	271,158	271,158
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	520,180	520,180
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	17,083	17,083
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,047	13,047
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	7,213	7,213
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	41,489,576	41,489,576
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,413,094	2,413,094
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	753,504	753,504
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,921,778	13,921,778
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,706,543	1,706,543
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	87,083	87,083
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	573	573
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	307,685,655	307,685,655
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	112,815,926	112,815,926
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	32,526,263	32,526,263
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,282	3,282
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	12,233,034	12,233,034
	COMMON CASH	Interest Bearing Cash		2,219,480
Total				940,789,957

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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:			
	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	2,399,937	2,423,938
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	1,956,419	1,983,757
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	1,956,826	1,980,466
	TREASURY BILL 01/25 0.00000	U.S. GOVERNMENT SECURITIES	3,942,632	3,987,873
	TREASURY BILL 05/25 0.00000	U.S. GOVERNMENT SECURITIES	2,445,337	2,465,755
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	2,955,920	2,981,104
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	1,005,627	1,001,719
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	1,245,363	1,247,168
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,530,459	2,449,056
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,934,137	9,645,509
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,370,137	9,126,170
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,734,634	7,561,500
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	5,161,191	5,025,796
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,504,192	10,250,774
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,110,136	6,970,687
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,628,701	3,578,252
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,369,579	5,275,271
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	6,232,935	6,097,458
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,355,967	5,246,631
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,888,091	6,771,149
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	4,290,441	4,238,842
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,700,284	3,543,233
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	496,637	478,068
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,868,408	2,822,634
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,168,144	1,126,625
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	944,652	911,077
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,511,208	2,395,193
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,586,603	2,516,212
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,035,035	3,919,064
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	4,061,701	3,890,352
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,501,268	2,396,908
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,546,998	2,461,702
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	593,346	572,257
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,455,160	2,367,898
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,314,919	2,227,524
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,482,991	2,386,683
	FNMA POOL BW9886 FN 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,786,473	1,734,295
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,737,734	2,669,540
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,374,153	2,289,770
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,461,009	1,406,419
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,780,158	2,651,689
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,503,028	2,399,072
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,496,445	2,391,496
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,847,572	1,765,461
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,624,649	1,580,411
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	718,166	691,313
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,107,663	2,976,813
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,712,847	1,633,372
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,134,514	3,081,589
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,195,444	3,064,649
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	689,937	694,302
	FNMA POOL FS9442 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	617,258	613,224
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,734,111	3,562,407
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	452,687	439,152
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,362,712	1,323,420
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,337,861	3,358,688
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,997,112	2,965,761
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	122,253	116,622
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,842,486	2,829,190
	TSY INFL IX N/B 02/52 0.125	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/44 4.125	U.S. GOVERNMENT SECURITIES	\$ 4,754,288	\$ 4,331,875
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	22,667,846	21,749,170
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	17,107,016	16,355,031
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	25,507,068	25,041,319
	US TREASURY N/B 11/26 4.25	U.S. GOVERNMENT SECURITIES	6,338,930	6,333,763
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	11,364,752	11,247,131
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	21,401,475	21,294,020
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	54,532,332	54,626,564
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	29,879,414	29,910,000
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. GOVERNMENT SECURITIES	811,764	740,375
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	2,651,326	2,317,016
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	11,045,916	10,428,980
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	3,224,802	3,042,892
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	1,598,546	1,578,945
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	1,269,949	1,256,133
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	631,649	633,150
	COBANK ACB BONDS 12/99 VAR	U.S. GOVERNMENT SECURITIES	767,000	777,174
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	2,077,601	1,994,243
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	3,219,277	3,137,545
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	5,885,583	5,763,088
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	87,708	86,312
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	1,304,898	1,293,084
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	517,974	516,970
	US TREASURY N/B 12/31 4.5	U.S. GOVERNMENT SECURITIES	512,600	513,000
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	2,084,066	2,092,528
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,192,219	9,020,889
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	14,185,051	13,986,277
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,936,664	9,849,784
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	9,153,418	9,070,499
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,427,308	3,402,972
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	4,443,828	4,429,788
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,975,563	3,967,704
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	211,201	203,238
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	856,569	828,505
	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2	U.S. GOVERNMENT SECURITIES	13,340,655	13,387,671
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,048,927	1,010,192
	FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,308,664	1,249,490
	FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8195 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. GOVERNMENT SECURITIES	938,902	919,575
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,964,955	1,933,100
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,743,450	1,748,116
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	282,331	271,992
	FED HM LN PC POOL QA6962 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	366,085	352,387
	FED HM LN PC POOL QA7899 FR 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	572,770	552,116
	FED HM LN PC POOL QA8924 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	509,216	493,299
	FED HM LN PC POOL QA9630 FR 05/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	390,056	377,861
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,679,083	2,590,153
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,059,307	1,018,393
	FNMA POOL AL7366 FN 08/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	646,032	628,627
	FNMA POOL AR7525 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,728,840	1,676,948
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	574,990	553,207
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	233,921	225,270
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	642,028	618,578
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	539,690	520,796
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	521,582	502,065
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	191,792	185,277
	FNMA POOL BQ4171 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	590,636	566,789
	FNMA POOL BQ7360 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,270,985	2,178,325
	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	2,671,128	2,548,477
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	872,958	842,874

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB5118 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ 2,438,494	\$ 2,357,484
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	776,085	763,438
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,424,150	2,397,607
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	3,027,159	2,994,538
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	957,160	921,651
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	836,113	801,617
	FNMA POOL FM4700 FN 11/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,352	939,810
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,385,576	1,332,405
	FNMA POOL FS2041 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,787,465	6,709,699
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	508,588	492,473
	FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	5,385,170	5,314,741
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	473,672	461,345
	GNMA II POOL MA9907 G2 09/54 FIXED 6	U.S. GOVERNMENT SECURITIES	3,309,235	3,296,980
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	7,219,755	7,252,662
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	13,185,192	13,325,962
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	3,550,940	3,568,343
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	393,943	345,325
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	13,298,042	11,645,853
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	17,283,210	15,120,344
	US TREASURY N/B 08/42 3.375	U.S. GOVERNMENT SECURITIES	11,128,162	10,271,402
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	4,932,887	4,343,305
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	2,463,855	2,161,735
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	608,672	561,866
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	198,786	174,310
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	1,197,246	1,102,639
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	902,281	792,758
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	3,568,318	3,138,299
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	1,963,080	1,802,910
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	66,332	62,146
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	876,180	794,325
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	3,956,223	3,693,855
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	2,807,488	2,745,031
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	709,193	659,905
	US TREASURY N/B 11/25 4.5	U.S. GOVERNMENT SECURITIES	3,964,736	3,958,099
	US TREASURY N/B 01/26 3.875	U.S. GOVERNMENT SECURITIES	952,478	956,339
	US TREASURY N/B 03/25 3.875	U.S. GOVERNMENT SECURITIES	516,462	520,410
	US TREASURY N/B 06/28 4	U.S. GOVERNMENT SECURITIES	233,305	229,571
	US TREASURY N/B 09/25 5	U.S. GOVERNMENT SECURITIES	615,785	612,667
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	44,354	43,988
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	229,671	228,810
	US TREASURY N/B 03/27 4.25	U.S. GOVERNMENT SECURITIES	1,608,868	1,619,620
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	3,355,000	3,371,775
	US TREASURY N/B 06/29 4.25	U.S. GOVERNMENT SECURITIES	2,556,688	2,522,928
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	3,973,890	3,936,690
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	2,415,967	2,288,961
	US TREASURY N/B 09/29 3.5	U.S. GOVERNMENT SECURITIES	7,236,582	7,131,734
	US TREASURY N/B 09/26 3.5	U.S. GOVERNMENT SECURITIES	1,042,813	1,042,759
	US TREASURY N/B 10/29 4.125	U.S. GOVERNMENT SECURITIES	10,343,226	10,271,666
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	576,919	577,688
	US TREASURY N/B 10/31 4.125	U.S. GOVERNMENT SECURITIES	4,775,927	4,728,117
	US TREASURY N/B 03/27 4.25	U.S. GOVERNMENT SECURITIES	7,461,850	7,518,238
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	24,197,225	24,386,325
	US TREASURY N/B 07/27 4.375	U.S. GOVERNMENT SECURITIES	15,422,635	15,254,226
	US TREASURY N/B 09/27 3.375	U.S. GOVERNMENT SECURITIES	18,737,861	18,385,783
	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	58,627	57,930
	FED HM LN PC POOL G07642 FG 10/41 FIXED 5	U.S. GOVERNMENT SECURITIES	8,768	8,530
	FED HM LN PC POOL G07848 FG 04/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	31,288	31,458
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	U.S. GOVERNMENT SECURITIES	12,505	12,665
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	44,420	44,623
	FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,460	8,259
	FED HM LN PC POOL A93534 FG 08/40 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 A93851 FG 09/40 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FED HM LN PC POOL A94977 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 J31689 FG 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	32,236	32,379
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	17,076	17,182
	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	5,582	5,614
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,955	6,996
	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	1,365	1,370
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	U.S. GOVERNMENT SECURITIES	133,733	128,646
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	U.S. GOVERNMENT SECURITIES	186,219	176,969
	FED HM LN PC POOL ZN2103 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	40,537	39,235
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	U.S. GOVERNMENT SECURITIES	18,763	18,322
	FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3	U.S. GOVERNMENT SECURITIES	87,565	85,238
	FED HM LN PC POOL ZA5638 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	184,953	179,137
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	41,592	41,293
	FED HM LN PC POOL ZT2088 FR 06/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,682	44,296
	FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	296,492	292,068
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	283,153	280,938
	FED HM LN PC POOL SB0544 FR 03/36 FIXED 2	U.S. GOVERNMENT SECURITIES	119,608	118,504
	FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	795,205	784,276
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	U.S. GOVERNMENT SECURITIES	587,380	581,998
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	U.S. GOVERNMENT SECURITIES	403,493	399,963
	FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	U.S. GOVERNMENT SECURITIES	151,670	151,432
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	U.S. GOVERNMENT SECURITIES	383,793	378,279
	FED HM LN PC POOL SD0783 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	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 SD0789 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD0488 FR 05/49 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 SD0716 FR 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD1053 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	310,769	303,906
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	651,162	637,356
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	731,620	712,470
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	337,328	330,176
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD7539 FR 04/51 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	157,883	153,347
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	U.S. GOVERNMENT SECURITIES	5,791	5,860
	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	U.S. GOVERNMENT SECURITIES	3,582	3,625
	FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	18,717	18,216
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	19,768	19,239
	FED HM LN PC POOL Q03841 FG 10/41 FIXED 4	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 Q18718 FG 06/43 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	16,953	17,087
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	25,851	26,017
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	66,706	67,100
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,579	28,751
	FED HM LN PC POOL V60696 FG 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	7,911	7,960

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 V60724 FG 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 9,587	\$ 9,642
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	23,457	23,606
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,508	22,618
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,837	43,071
	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	82,912	79,904
	FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q28764 FG 06/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	423,604	407,619
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q53648 FG 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	U.S. GOVERNMENT SECURITIES	49,652	48,258
	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	521,895	501,923
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	46,664	45,548
	FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	304,825	296,019
	FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	663,471	655,423
	FEDERAL FARM CREDIT BANK BONDS 10/29 2.17	U.S. GOVERNMENT SECURITIES	250,653	255,083
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	U.S. GOVERNMENT SECURITIES	285,431	279,907
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	U.S. GOVERNMENT SECURITIES	552,704	565,970
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	U.S. GOVERNMENT SECURITIES	451,926	440,629
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	71,761	71,755
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	U.S. GOVERNMENT SECURITIES	125,314	124,698
	FED HM LN PC POOL RA6509 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	945,457	918,295
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	394,916	386,563
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	415,043	406,003
	FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	156,876	152,382
	FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	20,038	19,464
	FED HM LN PC POOL RB5145 FR 02/42 FIXED 2	U.S. GOVERNMENT SECURITIES	107,446	104,254
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	570,410	552,982
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	112,671	108,604
	FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	703,459	696,316
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	401,374	407,012
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	61,553	62,418
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	737,686	767,633
	FANNIE MAE NOTES 11/35 1.78	U.S. GOVERNMENT SECURITIES	253,783	249,224
	FANNIE MAE NOTES 08/35 1.6	U.S. GOVERNMENT SECURITIES	288,811	279,268
	FANNIE MAE NOTES 08/35 1.53	U.S. GOVERNMENT SECURITIES	229,947	231,032
	FANNIE MAE NOTES 08/35 1.55	U.S. GOVERNMENT SECURITIES	150,232	148,819
	FNMA POOL 254693 FN 04/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,301	1,294
	FNMA POOL 254476 FN 09/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,995	1,985
	FNMA POOL 254477 FN 10/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,457	5,428
	FNMA POOL 254548 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	61,622	61,299
	FNMA POOL 455598 FN 12/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	37	36
	FNMA POOL 555330 FN 04/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	413	411
	FNMA POOL 555531 FN 06/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	127,525	126,840
	FNMA POOL 555591 FN 07/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,744	5,713
	FNMA POOL 555677 FN 07/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,845	1,836
	FNMA POOL 555781 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	392	390
	FNMA POOL 555800 FN 10/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	37,361	37,161
	FNMA POOL 639345 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	8,941	8,893
	FNMA POOL AH2754 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	66,728	64,286
	FNMA POOL AH6276 FN 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	37,945	36,925
	FNMA POOL AH6283 FN 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	138,136	134,422
	FNMA POOL AH7036 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,747	22,041
	FNMA POOL AI1118 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	216,525	209,413
	FNMA POOL AI3685 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,045	59,888

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AK7510 FN 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL AL1472 FN 05/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	20,690	20,122
	FNMA POOL AL2482 FN 09/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,437	44,351
	FNMA POOL AL4141 FN 04/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	113,808	112,430
	FNMA POOL AL4142 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,590	30,220
	FNMA POOL AL6144 FN 01/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	115,214	115,930
	FNMA POOL AL7139 FN 07/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,625	17,708
	FNMA POOL AL6583 FN 03/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	25,833	25,993
	FNMA POOL AL6584 FN 04/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	21,372	21,506
	FNMA POOL AL6761 FN 05/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	11,274	11,346
	FNMA POOL AL7225 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,551	30,683
	FNMA POOL AL7227 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	24,456	24,571
	FNMA POOL AL7800 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	928	932
	FNMA POOL AL9227 FN 10/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,395	3,340
	FNMA POOL AL9376 FN 08/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,911	94,226
	FNMA POOL AL9378 FN 09/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	10,481	10,520
	FNMA POOL AL9501 FN 11/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,806	6,527
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL AP5205 FN 09/27 FIXED 2.5	U.S. GOVERNMENT SECURITIES	791	801
	FNMA POOL AS0190 FN 08/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,101	2,126
	FNMA POOL AS2676 FN 06/29 FIXED 3	U.S. GOVERNMENT SECURITIES	63,515	64,027
	FNMA POOL AS3594 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	7,940	7,994
	FNMA POOL AS3220 FN 09/29 FIXED 3	U.S. GOVERNMENT SECURITIES	37,679	37,939
	FNMA POOL AS4485 FN 02/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	199	200
	FNMA POOL AS4488 FN 02/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	385	386
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,942	1,868
	FNMA POOL AS5403 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	9,474	9,529
	FNMA POOL AS5405 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,559	1,567
	FNMA POOL AS5548 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	13,311	13,382
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	25,645	25,785
	FNMA POOL AS5622 FN 08/30 FIXED 3	U.S. GOVERNMENT SECURITIES	20,163	20,274
	FNMA POOL AS5623 FN 08/30 FIXED 3	U.S. GOVERNMENT SECURITIES	23,608	23,723
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	15,866	15,956
	FNMA POOL AS5714 FN 09/30 FIXED 3	U.S. GOVERNMENT SECURITIES	19,444	19,531
	FNMA POOL AS5708 FN 08/30 FIXED 3.5	U.S. GOVERNMENT SECURITIES	17,363	17,427
	FNMA POOL AS5728 FN 09/30 FIXED 3	U.S. GOVERNMENT SECURITIES	22,283	22,403
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,444	18,555
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,596	22,702
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,846	18,938
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	17,774	17,851
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,498	22,611
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	16,932	17,020
	FNMA POOL AS8009 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	38,791	38,839
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	19,803	19,862
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,644	28,681
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	32,908	32,979
	FNMA POOL AS8193 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	54,188	54,238
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,081	5,089
	FNMA POOL AS8208 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	75,703	75,805
	FNMA POOL AS8240 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	43,896	43,938
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	27,748	27,782
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,525	22,561
	FNMA POOL AS8251 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	28,853	28,851
	FNMA POOL AS8291 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	1,863	1,863
	FNMA POOL AS8348 FN 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	24,921	24,528
	FNMA POOL AS8349 FN 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	10,833	10,658
	FNMA POOL AS8553 FN 12/36 FIXED 3	U.S. GOVERNMENT SECURITIES	34,278	33,705
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	11,086	11,082
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	10,971	10,969
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	20,068	20,081
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	21,823	21,813
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	24,401	24,404
	FNMA POOL AT3121 FN 04/28 FIXED 3	U.S. GOVERNMENT SECURITIES	4,328	4,373

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AT6033 FN 05/28 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 5,531	\$ 5,588
	FNMA POOL AV8711 FN 03/29 FIXED 3.5	U.S. GOVERNMENT SECURITIES	59,538	59,985
	FNMA POOL AW0937 FN 04/29 FIXED 3	U.S. GOVERNMENT SECURITIES	44,037	44,378
	FNMA POOL AW1281 FN 07/29 FIXED 3	U.S. GOVERNMENT SECURITIES	12,777	12,866
	FNMA POOL AW3064 FN 04/29 FIXED 3	U.S. GOVERNMENT SECURITIES	20,908	21,063
	FNMA POOL AW4229 FN 07/29 FIXED 3	U.S. GOVERNMENT SECURITIES	65,784	66,272
	FNMA POOL AW9162 FN 08/29 FIXED 3.5	U.S. GOVERNMENT SECURITIES	167,327	168,381
	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	4,006	4,023
	FNMA POOL AX6435 FN 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	66,094	66,451
	FNMA POOL AX9700 FN 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	4,949	4,974
	FNMA POOL AX9701 FN 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	24,082	24,195
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,371	6,408
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	12,565	12,662
	FNMA POOL AY4695 FN 05/31 FIXED 3	U.S. GOVERNMENT SECURITIES	56,490	56,660
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	8,048	8,086
	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	8,319	8,364
	FNMA POOL 659402 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	10,941	10,884
	FNMA POOL 660693 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,253	1,246
	FNMA POOL 660702 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,184	1,178
	FNMA POOL 668025 FN 10/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,571	2,558
	FNMA POOL 668549 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	14,391	14,315
	FNMA POOL 669952 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,924	1,914
	FNMA POOL 671272 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	657	654
	FNMA POOL 673342 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,507	5,479
	FNMA POOL 673408 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,227	4,205
	FNMA POOL 676147 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,131	1,125
	FNMA POOL 677279 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,306	1,300
	FNMA POOL 677332 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,576	1,568
	FNMA POOL 677442 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,935	1,925
	FNMA POOL 677565 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	912	907
	FNMA POOL 678848 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	210	208
	FNMA POOL 682553 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,727	5,697
	FNMA POOL 682705 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	419	417
	FNMA POOL 682719 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,063	4,042
	FNMA POOL 684010 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	66,044	65,698
	FNMA POOL 684171 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	779	776
	FNMA POOL 684212 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	116	115
	FNMA POOL 685861 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	305	303
	FNMA POOL 686575 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,544	2,530
	FNMA POOL 688240 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,226	1,220
	FNMA POOL 688255 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	105,925	105,371
	FNMA POOL 689109 FN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,668	2,654
	FNMA POOL 694406 FN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	687	684
	FNMA POOL 694605 FN 04/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,576	2,562
	FNMA POOL 745588 FN 06/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,593	1,585
	FNMA POOL 843435 FN 06/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,357	4,334
	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 BC2628 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,695	4,704
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,455	3,457
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	7,041	7,029
	FNMA POOL BC2777 FN 08/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	919	921
	FNMA POOL BC9040 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	9,529	9,530
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BE1896 FN 12/36 FIXED 3	U.S. GOVERNMENT SECURITIES	25,055	24,668
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BF0056 FN 07/39 FIXED 6	U.S. GOVERNMENT SECURITIES	75,521	74,177
	FNMA POOL BH0398 FN 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BH7067 FN 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,461	21,620

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BJ2054 FN 11/32 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ 13,423	\$ 13,405
	FNMA POOL BJ2096 FN 01/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	7,791	7,779
	FNMA POOL BJ9057 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BK4471 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,588	6,338
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	34,781	33,339
	FNMA POOL BK7642 FN 09/33 FIXED 4	U.S. GOVERNMENT SECURITIES	10,236	10,055
	FNMA POOL BK8923 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	28,294	27,377
	FNMA POOL BK9818 FN 09/48 FIXED 5	U.S. GOVERNMENT SECURITIES	25,450	24,841
	FNMA POOL BM1756 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	15,698	15,187
	FNMA POOL BM1008 FN 03/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	163,974	163,985
	FNMA POOL BM1036 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,606	2,607
	FNMA POOL BM1174 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BM1595 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,335	1,352
	FNMA POOL BM1920 FN 07/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,900	38,266
	FNMA POOL BM1896 FN 11/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,544	1,547
	FNMA POOL BM3537 FN 01/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	144,750	146,262
	FNMA POOL BM3552 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,130	3,160
	FNMA POOL BM3578 FN 08/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	62,434	62,394
	FNMA POOL BM3052 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,600	16,893
	FNMA POOL BM3053 FN 07/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	35,808	34,229
	FNMA POOL BM3054 FN 11/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,756	32,772
	FNMA POOL BM3061 FN 03/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	53,941	53,892
	FNMA POOL BM3176 FN 08/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	161,327	161,314
	FNMA POOL BM3240 FN 09/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	16,512	16,555
	FNMA POOL BM3403 FN 02/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	865	875
	FNMA POOL BM3784 FN 06/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	42,846	41,754
	FNMA POOL BM3793 FN 02/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,805	115,411
	FNMA POOL BM3846 FN 04/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	92,573	88,735
	FNMA POOL BM5304 FN 09/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,001	114,197
	FNMA POOL BM4614 FN 03/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	134,315	134,350
	FNMA POOL BM4844 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	33,147	32,102
	FNMA POOL BM5235 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	54,979	53,655
	FNMA POOL BM5984 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	235,712	230,037
	FNMA POOL BN1047 FN 10/48 FIXED 5	U.S. GOVERNMENT SECURITIES	68,748	67,000
	FNMA POOL BN3949 FN 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	2,974	2,903
	FNMA POOL BN4811 FN 02/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	20,994	20,737
	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 BR7802 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV8545 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BX4207 FN 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	188,950	184,795
	FNMA POOL BX6108 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	565,755	556,216
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	742,991	714,842
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	774,538	750,184
	FNMA POOL CA1267 FN 02/33 FIXED 3	U.S. GOVERNMENT SECURITIES	13,480	13,330
	FNMA POOL CA2527 FN 10/33 FIXED 4	U.S. GOVERNMENT SECURITIES	23,067	22,646
	FNMA POOL CA2555 FN 11/33 FIXED 4	U.S. GOVERNMENT SECURITIES	759,711	745,341
	FNMA POOL CA2708 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA3022 FN 01/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	105,958	104,222
	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	2,109,743	2,078,268
	FNMA POOL CA5071 FN 01/35 FIXED 3	U.S. GOVERNMENT SECURITIES	487,323	480,796
	FNMA POOL CA5065 FN 01/35 FIXED 3	U.S. GOVERNMENT SECURITIES	484,622	477,046
	FNMA POOL CA7136 FN 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	101,120	100,281
	FNMA POOL CA6840 FN 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	111,713	110,680
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	227,404	224,537
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	258,685	255,316
	FNMA POOL CA9444 FN 03/36 FIXED 2.5	U.S. GOVERNMENT SECURITIES	120,927	119,705
	FNMA POOL CA9422 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	100,114	98,065
	FNMA POOL CA9432 FN 03/36 FIXED 2	U.S. GOVERNMENT SECURITIES	176,953	175,053
	FNMA POOL CB0428 FN 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	168,471	166,760
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	164,877	161,460
	FNMA POOL CB2601 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 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 CB2838 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB2966 FN 03/37 FIXED 2	U.S. GOVERNMENT SECURITIES	146,491	144,584
	FNMA POOL CB2967 FN 02/37 FIXED 2	U.S. GOVERNMENT SECURITIES	277,282	273,654
	FNMA POOL CB3101 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB3105 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4657 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4658 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4661 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	409,033	403,830
	FNMA POOL CB5450 FN 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,127,109	1,101,970
	FNMA POOL FM2972 FN 12/44 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3664 FN 03/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3665 FN 09/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3673 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	36,444	35,296
	FNMA POOL FM3904 FN 03/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5293 FN 01/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5295 FN 04/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5296 FN 01/49 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	154,976	153,430
	FNMA POOL FM7031 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM7423 FN 06/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	580,492	572,361
	FNMA POOL FM7495 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	228,975	226,699
	FNMA POOL FM7599 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM8117 FN 07/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	261,293	258,933
	FNMA POOL FM8309 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM9318 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	124,446	123,061
	FNMA POOL FS0173 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0216 FN 01/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,993	119,646
	FNMA POOL FS0211 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0212 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0316 FN 11/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,162,131	4,045,601
	FNMA POOL FS0288 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0598 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0610 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	52,731	52,045
	FNMA POOL FS0646 FN 02/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0754 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,141	119,627
	FNMA POOL FS1331 FN 03/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	535,947	528,650
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS2812 FN 07/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS3221 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	170,732	167,015
	FNMA POOL FS3325 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	374,006	369,430
	FNMA POOL FS3377 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL 889466 FN 05/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	44,487	43,954
	FNMA POOL 889529 FN 03/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	16,642	16,443
	FNMA POOL 889974 FN 09/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,613	5,571
	FNMA POOL 889983 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,093	16,886
	FNMA POOL AB1226 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	12,725	12,394
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,310	5,167
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,360	1,376
	FNMA POOL AB8870 FN 04/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,037	1,050
	FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. GOVERNMENT SECURITIES	35,247	34,399
	FNMA POOL MA3527 FN 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	3,883	3,789
	FNMA POOL MA2774 FN 10/31 FIXED 2	U.S. GOVERNMENT SECURITIES	5,632	5,630
	FNMA POOL MA2845 FN 12/31 FIXED 2	U.S. GOVERNMENT SECURITIES	8,026	8,023
	FNMA POOL MA3121 FN 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3149 FN 10/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3333 FN 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3384 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3415 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA3416 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	\$ 180,897	\$ 175,196
	FNMA POOL MA3448 FN 08/48 FIXED 5	U.S. GOVERNMENT SECURITIES	24,561	23,971
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	178,147	180,649
	FNMA POOL MA3660 FN 05/39 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,294	11,953
	FNMA POOL MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,147	3,051
	FNMA POOL MA3869 FN 12/39 FIXED 3.5	U.S. GOVERNMENT SECURITIES	53,443	51,963
	FNMA POOL MA3891 FN 01/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	22,573	21,927
	FNMA POOL MA3935 FN 02/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	39,976	38,831
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	96,392	97,746
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,131,940	2,073,000
	FNMA POOL MA4501 FN 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	705,953	685,232
	FNMA POOL MA4540 FN 02/42 FIXED 2	U.S. GOVERNMENT SECURITIES	174,058	168,925
	FNMA POOL MA4570 FN 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,660,167	1,609,441
	FNMA POOL MA4586 FN 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	264,578	256,357
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	166,745	161,955
	FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	433,340	423,891
	FNMA POOL AD4038 FN 04/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,362	11,022
	FNMA POOL AD7127 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	15,882	15,468
	FNMA POOL AE0823 FN 09/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	13,183	13,020
	FNMA POOL AE0104 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,158	2,146
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA0934 G2 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA1012 G2 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA2826 G2 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA3662 G2 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA4511 G2 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	104,389	101,148
	GNMA II POOL MA5877 G2 04/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	560,964	543,551
	GNMA II POOL MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7137 G2 01/51 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	14,927	14,469
	GNMA II POOL MA6656 G2 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6658 G2 05/50 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6818 G2 08/50 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6866 G2 09/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6994 G2 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8197 G2 08/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL BA7888 GN 05/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,051	6,835
	GNMA POOL BB6967 GN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL BD0560 G2 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	28,025	27,155
	GNMA POOL BE1031 GN 10/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AJ2723 G2 08/44 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AJ4687 G2 08/44 FIXED 4	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 AX4342 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL AZ8560 GN 03/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,667	8,407
	GNMA POOL AZ8596 GN 04/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,755	11,395
	GNMA POOL AZ8597 GN 04/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,564	7,332
	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	172,920	169,575
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,489	2,421
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,986	2,904
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,484	2,416
	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	5,452	5,302

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 004922 G2 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	GNMA II POOL 005018 G2 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	12,018	11,749
	GNMA II POOL 005056 G2 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	2,078	2,031
	GNMA II POOL 005083 G2 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	31,228	30,519
	GNMA II POOL 005115 G2 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	242,324	235,829
	GNMA II POOL 005116 G2 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	17,382	16,987
	GNMA POOL 728627 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,705	22,080
	GNMA POOL 732087 GN 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,237	2,176
	GNMA POOL 745793 GN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	65,467	63,654
	GNMA POOL 553461 GN 01/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL 784439 GN 02/45 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL 783610 GN 11/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	108,827	105,821
	GNMA POOL 782696 GN 06/39 FIXED 5	U.S. GOVERNMENT SECURITIES	45,596	43,476
	GNMA POOL 783571 GN 12/33 FIXED 5	U.S. GOVERNMENT SECURITIES	110,405	106,729
	GNMA II POOL 783584 G2 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,043	32,157
	GNMA II POOL 783590 G2 06/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	52,647	51,236
	GNMA POOL 782958 GN 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	130,670	124,607
	GNMA POOL 783289 GN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,582	8,345
	GNMA POOL 620494 GN 08/33 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,517	11,646
	TREASURY BILL 07/25 0.00000	U.S. GOVERNMENT SECURITIES	224,632,975	229,950,731
	TREASURY BILL 10/25 0.00000	U.S. GOVERNMENT SECURITIES	100,976,283	101,805,381
	TREASURY BILL 10/25 0.00000	U.S. GOVERNMENT SECURITIES	57,555,800	57,995,353
	TREASURY BILL 11/25 0.00000	U.S. GOVERNMENT SECURITIES	11,060,125	11,082,408
	US TREASURY N/B 10/25 3	U.S. GOVERNMENT SECURITIES	4,132,016	4,187,039
	US TREASURY N/B 11/25 2.875	U.S. GOVERNMENT SECURITIES	11,705,708	11,866,690
	US TREASURY N/B 12/26 1.75	U.S. GOVERNMENT SECURITIES	4,381,717	4,454,033
	US TREASURY N/B 02/27 1.125	U.S. GOVERNMENT SECURITIES	3,651,568	3,730,022
	US TREASURY N/B 03/27 0.625	U.S. GOVERNMENT SECURITIES	2,211,886	2,270,888
	US TREASURY N/B 03/25 0.5	U.S. GOVERNMENT SECURITIES	5,321,741	5,546,059
	US TREASURY N/B 07/25 0.25	U.S. GOVERNMENT SECURITIES	6,199,527	6,469,240
	US TREASURY N/B 07/27 0.375	U.S. GOVERNMENT SECURITIES	2,193,207	2,250,090
	US TREASURY N/B 10/25 0.25	U.S. GOVERNMENT SECURITIES	2,810,060	2,927,397
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	9,297,400	9,595,670
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	8,925,863	9,141,927
	US TREASURY N/B 03/27 2.5	U.S. GOVERNMENT SECURITIES	3,904,050	3,931,163
	US TREASURY N/B 05/27 2.625	U.S. GOVERNMENT SECURITIES	5,597,957	5,626,726
	US TREASURY N/B 06/25 2.875	U.S. GOVERNMENT SECURITIES	9,153,556	9,307,932
	US TREASURY N/B 07/25 3	U.S. GOVERNMENT SECURITIES	1,540,731	1,564,787
	US TREASURY N/B 08/25 3.125	U.S. GOVERNMENT SECURITIES	6,340,853	6,425,266
	US TREASURY N/B 09/25 3.5	U.S. GOVERNMENT SECURITIES	7,743,878	7,817,249
	US TREASURY N/B 09/27 4.125	U.S. GOVERNMENT SECURITIES	3,392,905	3,356,836
	US TREASURY N/B 10/27 4.125	U.S. GOVERNMENT SECURITIES	2,820,257	2,789,621
	FED HM LN PC POOL ZM4136 FR 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,657	444,192
	FED HM LN PC POOL SD0977 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,405,441	1,355,576
	FED HM LN PC POOL SD8116 FR 12/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	933,909	904,681
	FED HM LN PC POOL QA0140 FR 06/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	733,929	711,652
	FED HM LN PC POOL QA6963 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,305,495	1,255,153
	FED HM LN PC POOL QC9677 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,327,004	1,277,027
	FED HM LN PC POOL QD0177 FR 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	835,357	804,974
	FED HM LN PC POOL QD0957 FR 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,237,259	1,192,274
	FED HM LN PC POOL QD5839 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	818,932	788,947
	FED HM LN PC POOL QD5854 FR 01/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	975,394	940,786
	FED HM LN PC POOL QD9526 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	921,549	887,362
	FED HM LN PC POOL QE1228 FR 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,075,208	1,037,470
	FNMA POOL BO6318 FN 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	267,828	259,742
	FNMA POOL BO9805 FN 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	420,749	405,634
	FNMA POOL BP1009 FN 07/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	510,957	493,354
	FNMA POOL BP2795 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	648,101	623,246
	FNMA POOL BP7313 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	408,426	392,828
	FNMA POOL BQ0569 FN 10/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	544,344	525,767
	FNMA POOL BT1205 FN 07/51 FIXED 3	U.S. GOVERNMENT SECURITIES	476,603	459,996
	FNMA POOL BU2614 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,087,577	1,047,769
	FNMA POOL BU1913 FN 10/51 FIXED 4	U.S. GOVERNMENT SECURITIES	1,950,483	1,880,408

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BU8981 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 401,802	\$ 387,772
	FNMA POOL BU8982 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	626,740	603,937
	FNMA POOL BU8405 FN 12/51 FIXED 4	U.S. GOVERNMENT SECURITIES	608,075	592,699
	FNMA POOL BU9893 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,693,170	1,633,205
	FNMA POOL CB1704 FN 09/51 FIXED 4	U.S. GOVERNMENT SECURITIES	998,867	973,137
	FNMA POOL CB2104 FN 11/51 FIXED 4	U.S. GOVERNMENT SECURITIES	2,357,440	2,292,726
	FNMA POOL FM4166 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	548,624	528,405
	FNMA POOL FS0338 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,087,858	1,048,026
	FNMA POOL FS1567 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,396	944,945
	FNMA POOL MA4481 FN 10/51 FIXED 4	U.S. GOVERNMENT SECURITIES	1,018,541	991,673
	US TREASURY N/B 05/25 2.875	U.S. GOVERNMENT SECURITIES	37,485,340	37,876,758
	US TREASURY N/B 02/26 2.5	U.S. GOVERNMENT SECURITIES	23,026,875	23,526,563
	US TREASURY N/B 05/25 2.125	U.S. GOVERNMENT SECURITIES	37,492,109	37,997,789
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	74,387,924	74,005,723
	US TREASURY N/B 06/25 0.25	U.S. GOVERNMENT SECURITIES	37,712,648	38,544,703
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	31,870,182	32,615,918
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	74,304,182	74,241,286
	US TREASURY N/B 06/26 0.875	U.S. GOVERNMENT SECURITIES	73,585,582	74,123,676
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	74,395,473	74,235,887
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	74,332,102	74,358,265
	US TREASURY N/B 10/28 1.375	U.S. GOVERNMENT SECURITIES	8,179,523	8,221,838
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	3,019,250	3,025,250
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	10,265,063	10,562,563
	US TREASURY N/B 04/27 2.75	U.S. GOVERNMENT SECURITIES	23,035,568	23,138,413
	US TREASURY N/B 07/25 3	U.S. GOVERNMENT SECURITIES	39,786,044	40,336,735
	US TREASURY N/B 10/25 4.25	U.S. GOVERNMENT SECURITIES	32,682,449	32,747,674
	US TREASURY N/B 01/25 4.125	U.S. GOVERNMENT SECURITIES	25,015,141	25,193,109
	US TREASURY N/B 01/28 3.5	U.S. GOVERNMENT SECURITIES	556,481	551,979
	US TREASURY N/B 04/25 3.875	U.S. GOVERNMENT SECURITIES	35,811,355	36,143,438
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	74,373,504	73,377,442
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,010,827	974,902
	FED HM LN PC POOL G08732 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	754,368	725,925
	FED HM LN PC POOL Z54646 FR 01/46 FIXED 3	U.S. GOVERNMENT SECURITIES	306,752	295,448
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,279,141	1,217,271
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	754,206	723,174
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	806,572	789,938
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	964,864	958,016
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,197,562	1,163,072
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. GOVERNMENT SECURITIES	778,207	772,586
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	905,152	909,512
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	858,404	854,504
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. GOVERNMENT SECURITIES	1,096,131	1,069,314
	FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	687,766	681,602
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,513,572	1,460,887
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	231,661	228,321
	FED HM LN PC POOL SD3844 FR 09/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,678,879	1,668,046
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,096,677	1,097,910
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	159,063	153,410
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	113,619	109,573
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,945	531,328
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	547,727	526,753
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	360,397	347,564
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	238,955	230,014
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	498,293	478,185
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,187,842	1,146,714
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,583,417	1,518,712
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	217,546	212,524
	FREDDIE MAC NOTES 08/27 5	U.S. GOVERNMENT SECURITIES	574,483	574,212
	FNMA POOL AT2016 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	135,097	131,042
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	729,769	727,978
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	90,618	87,082
	FNMA POOL BD3029 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	886,165	852,593
	FNMA POOL BM5024 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	297,730	286,855

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM6781 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 1,132,688	\$ 1,082,249
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	382,576	368,954
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,270,248	1,218,564
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,090,605	1,039,712
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	532,650	510,528
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	235,034	231,583
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,273,407	1,215,813
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	548,297	539,192
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,076,055	2,009,676
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,423,853	1,366,309
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	974,055	931,876
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,393,465	2,276,626
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	929,184	890,549
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	714,783	688,794
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	842,117	803,052
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,166,502	1,129,415
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	220,147	218,341
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,454,074	1,413,924
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,125,724	1,123,554
	FNMA POOL FA0011 FN 12/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,757,357	1,759,668
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	960,210	923,182
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,551,506	1,479,930
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	398,526	384,282
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,178,810	2,097,777
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,029,022	1,944,812
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,923,563	1,837,321
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,846,063	1,823,826
	FNMA POOL FS4527 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,381,676	1,355,465
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	635,025	629,260
	FNMA POOL FS6879 FN 01/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,460,492	1,454,537
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	847,939	838,058
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,059,857	1,019,705
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,117,258	1,066,968
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	1,258,491	1,246,375
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. GOVERNMENT SECURITIES	584,891	558,569
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	182,176	174,358
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,963,701	1,888,959
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,472,469	1,422,481
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	984,723	939,030
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,040,527	992,469
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,433,310	2,363,739
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	978,169	968,365
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	227,121	220,627
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	342,211	321,840
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	441,854	406,930
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	638,946	578,394
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	3,623,991	3,256,812
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	2,652,188	2,471,063
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,648,720	1,464,387
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	997,352	922,688
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,339,738	1,173,285
	US TREASURY N/B 05/42 3.25	U.S. GOVERNMENT SECURITIES	839,589	773,359
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	492,938	431,250
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	1,032,333	920,488
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	695,742	610,430
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	670,384	593,409
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	1,783,953	1,653,265
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	2,273,346	2,137,627
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	192,869	186,347
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	355,333	333,895
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	645,867	604,815
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	1,065,897	1,001,406
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	191,887	181,507

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/28 2.875	U.S. GOVERNMENT SECURITIES	\$ 2,509,787	\$ 2,497,529
	US TREASURY N/B 02/27 2.25	U.S. GOVERNMENT SECURITIES	940,113	949,936
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	3,163,832	3,081,667
	US TREASURY N/B 09/28 1.25	U.S. GOVERNMENT SECURITIES	1,942,427	1,956,970
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	254,115	248,123
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	519,925	502,950
	US TREASURY N/B 10/29 4	U.S. GOVERNMENT SECURITIES	313,710	308,726
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	295,392	282,886
	US TREASURY N/B 12/27 3.875	U.S. GOVERNMENT SECURITIES	2,273,045	2,248,873
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	621,900	595,500
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	1,402,821	1,368,189
	US TREASURY N/B 03/30 3.625	U.S. GOVERNMENT SECURITIES	857,834	838,463
	US TREASURY N/B 03/28 3.625	U.S. GOVERNMENT SECURITIES	534,516	528,863
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	49,633	48,363
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	2,540,524	2,486,747
	US TREASURY N/B 10/26 4.625	U.S. GOVERNMENT SECURITIES	177,666	176,066
	US TREASURY N/B 11/30 4.375	U.S. GOVERNMENT SECURITIES	2,174,761	2,117,197
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	1,526,319	1,490,466
	US TREASURY N/B 12/26 4.375	U.S. GOVERNMENT SECURITIES	2,777,930	2,756,338
	US TREASURY N/B 12/30 3.75	U.S. GOVERNMENT SECURITIES	1,596,739	1,555,952
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	2,673,381	2,676,550
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	325,002	320,867
	US TREASURY N/B 02/31 4.25	U.S. GOVERNMENT SECURITIES	2,501,091	2,491,453
	US TREASURY N/B 06/31 4.25	U.S. GOVERNMENT SECURITIES	1,261,084	1,234,277
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	2,725,679	2,714,658
	US TREASURY N/B 07/31 4.125	U.S. GOVERNMENT SECURITIES	1,694,415	1,617,000
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	151,729	141,891
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,914,441	1,910,510
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	1,611,017	1,552,163
	US TREASURY N/B 10/27 3.875	U.S. GOVERNMENT SECURITIES	2,718,308	2,711,316
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	1,992,041	1,966,973
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	902,891	902,962
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	14,156,406	14,002,967
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,529,191	7,556,750
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	59,222,828	58,653,505
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,960,102	10,952,407
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,336,516	3,280,323
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	6,596,098	6,609,222
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	200,336	200,854
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	504,420	485,660
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	512,266	493,214
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	225,798	218,338
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	933,081	927,895
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,902,980	1,892,298
	FED HM LN PC POOL SD8454 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,941,472	1,930,575
	FED HM LN PC POOL RA6909 FR 03/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	281,933	272,592
	FNMA POOL AS8072 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	170,910	164,436
	FNMA POOL AS8276 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	289,765	278,787
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	14,539	13,988
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	25,413	24,450
	FNMA POOL BC4764 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	254,529	244,886
	FNMA POOL BD7290 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	178,293	171,495
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	234,945	225,420
	FNMA POOL BJ4154 FN 05/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	50,507	48,713
	FNMA POOL BJ5747 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	20,319	19,600
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,081,015	2,956,102
	FNMA POOL BN2405 FN 02/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	441,882	425,657
	FNMA POOL BU1410 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	11,359,621	10,919,959
	FNMA POOL BU8853 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,596,470	1,534,805
	FNMA POOL CB2665 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL FS1429 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	544,608	526,564
	FNMA POOL FS9324 FN 09/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	338,687	327,498
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	37,868	36,433

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4698 FN 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 4,879,797	\$ 4,690,063
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,491,468	1,441,621
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	3,264,909	2,997,772
	US TREASURY N/B 05/41 4.375	U.S. GOVERNMENT SECURITIES	1,137,469	1,048,094
	US TREASURY N/B 11/41 3.125	U.S. GOVERNMENT SECURITIES	2,355,328	2,173,922
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	830,391	763,031
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	407,953	365,703
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	171,642	153,005
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,197,594	2,044,453
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	4,258,141	3,955,766
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	2,032,625	1,882,125
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,463,203	1,350,938
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	22,079,573	21,296,875
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	9,092,842	9,123,875
	TSY INFL IX N/B 01/32 0.125	U.S. GOVERNMENT SECURITIES	4,892,396	4,940,489
	TSY INFL IX N/B 07/32 0.625	U.S. GOVERNMENT SECURITIES	2,622,440	2,624,369
	TSY INFL IX N/B 01/33 1.125	U.S. GOVERNMENT SECURITIES	7,495,828	7,453,813
	TSY INFL IX N/B 04/28 1.25	U.S. GOVERNMENT SECURITIES	1,601,046	1,641,140
	TSY INFL IX N/B 10/28 2.375	U.S. GOVERNMENT SECURITIES	619,354	628,185
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	6,219,204	6,213,375
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	8,888,159	8,868,633
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	23,150,200	22,891,719
	US TREASURY N/B 04/29 4.625	U.S. GOVERNMENT SECURITIES	9,290,534	9,288,406
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	2,914,029	2,856,500
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	3,111,020	3,105,328
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. GOVERNMENT SECURITIES	7,790,085	7,539,269
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,162,493	5,899,218
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. GOVERNMENT SECURITIES	6,711,012	6,490,892
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,357,892	4,176,068
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,011,763	6,755,800
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	11,241,124	10,864,673
	FED HM LN PC POOL QD7059 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,440,117	7,152,155
	FED HM LN PC POOL QE0764 FR 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,424,930	7,136,937
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	8,168,625	8,242,755
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,942,863	6,652,153
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,313,936	6,055,174
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	5,254,914	5,047,757
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	5,923,901	5,690,311
	FNMA POOL FM4540 FN 04/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,404,678	2,346,375
	FNMA POOL FM6468 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,077,861	2,980,980
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,814,104	3,721,628
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,760,653	7,447,477
	FNMA POOL FS6890 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	8,163,366	8,284,458
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. GOVERNMENT SECURITIES	2,502,450	2,441,776
	FNMA POOL MA4804 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	6,157,614	5,984,850
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	13,577,878	12,515,822
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	16,693,767	15,258,852
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	6,232,915	5,654,857
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	4,620,281	4,558,557
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	36,515,011	35,653,964
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	21,995,567	21,456,609
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	17,688,207	16,881,445
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	1,619,325	1,554,156
	US TREASURY N/B 05/45 3	U.S. GOVERNMENT SECURITIES	1,138,027	1,040,059
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	1,170,806	1,059,850
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	2,151,016	1,936,602
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	1,180,631	1,061,011
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	2,890,323	2,591,790
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	354,210	313,100
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	2,611,685	2,360,750
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	358,400	312,600
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	242,430	211,549
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	1,257,385	1,210,196

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/42 4	U.S. GOVERNMENT SECURITIES	\$ 1,196,043	\$ 1,139,291
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	723,797	691,820
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	1,230,366	1,164,509
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	532,388	490,514
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	1,766,373	1,617,614
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	612,048	559,041
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	370,636	345,570
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	712,757	657,031
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	4,921	4,789
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	2,155,140	2,073,425
	FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(136,282)	(129,258)
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,501,480)	(1,479,740)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,477,650	2,385,303
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(5,172,999)	(5,009,153)
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(918,328)	(907,715)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(4,474,142)	(4,333,020)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(206,101)	(199,871)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(13,572,762)	(13,399,685)
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,511,995)	(1,485,549)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(7,083,715)	(7,008,144)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,514,099	2,494,011
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	34,645,435	34,206,115
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	42,715,393	43,007,373
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,747,216	4,723,883
	FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,991,325	1,991,328
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	8,699,487	8,605,047
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	9,778,649	9,641,445
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(2,060,126)	(1,689,197)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	5,651,106	5,591,254
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	8,862,796	8,753,839
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	(1,503,808)	(1,490,138)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	2,743,340	2,726,741
	FED HM LN PC POOL G01740 FG 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	81,520	80,911
	FED HM LN PC POOL G01665 FG 03/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	101,960	101,424
	FED HM LN PC POOL G02384 FG 11/36 FIXED 6	U.S. GOVERNMENT SECURITIES	70,642	69,968
	FED HM LN PC POOL G04955 FG 11/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	47,609	47,109
	FED HM LN PC POOL G05941 FG 02/37 FIXED 6	U.S. GOVERNMENT SECURITIES	123,640	122,403
	FED HM LN PC POOL G05460 FG 08/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	172,773	170,657
	FED HM LN PC POOL G06858 FG 11/41 FIXED 5	U.S. GOVERNMENT SECURITIES	75,597	73,578
	FED HM LN PC POOL G06009 FG 09/40 FIXED 5	U.S. GOVERNMENT SECURITIES	102,840	100,041
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. GOVERNMENT SECURITIES	236,322	229,913
	FED HM LN PC POOL G08789 FG 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	251,568	242,253
	FED HM LN PC POOL G08640 FG 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	40,972	39,470
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	170,726	164,658
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. GOVERNMENT SECURITIES	397,967	397,071
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	219,851	217,797
	FED HM LN PC POOL A82121 FG 09/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	12,033	11,906
	FED HM LN PC POOL A93485 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	121,514	118,206
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	180,844	173,607
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	287,709	277,490
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. GOVERNMENT SECURITIES	407,395	391,709
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. GOVERNMENT SECURITIES	808,737	807,787
	FED HM LN PC POOL ZT2175 FR 10/44 FIXED 4	U.S. GOVERNMENT SECURITIES	647,663	625,536
	FED HM LN PC POOL SB1146 FR 03/37 FIXED 2	U.S. GOVERNMENT SECURITIES	136,004	137,980
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,452,586	1,442,495
	FED HM LN PC POOL SD0665 FR 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	116,694	112,579
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	312,671	299,404
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	970,231	925,711
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	513,424	494,329
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	389,691	375,676
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	158,183	151,688
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,034,907	1,017,306
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. GOVERNMENT SECURITIES	211,026	203,990

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD2960 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	\$ 429,890	\$ 418,080
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	57,582	55,576
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,045,895	1,002,339
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	392,715	376,588
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	655,919	625,655
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	314,811	303,308
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	219,466	210,743
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	620,515	593,203
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,447,781	1,380,939
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	812,048	778,221
	FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	630,214	597,932
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	480,035	455,477
	FED HM LN PC POOL SD8246 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	3,265,399	3,190,889
	FED HM LN PC POOL SD8288 FR 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	3,870,029	3,781,896
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	679,325	664,726
	FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,193,596	1,184,795
	FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	13,378,924	13,221,608
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	897,166	893,407
	FED HM LN PC POOL SD8438 FR 06/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	890,641	890,613
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	925,981	922,356
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	249,711	242,239
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	69,766	67,672
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	86,760	84,156
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	48,001	46,575
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	80,936	81,538
	FED HM LN PC POOL V81285 FG 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	5,162	5,005
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	227,517	219,422
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	326,585	320,848
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. GOVERNMENT SECURITIES	175,710	172,334
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. GOVERNMENT SECURITIES	35,610	34,570
	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	77,823	75,245
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	42,191	40,637
	FED HM LN PC POOL Q41877 FG 07/46 FIXED 3	U.S. GOVERNMENT SECURITIES	273,501	263,189
	FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	40,961	39,700
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	76,475	74,127
	FED HM LN PC POOL Q45623 FG 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	111,066	107,221
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	517,513	497,895
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	232,775	223,560
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	28,815	27,802
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	372,589	365,675
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	617,058	597,451
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	516,237	496,432
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	930,728	897,107
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	726,894	694,097
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	544,113	519,551
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	730,628	697,570
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	228,571	219,186
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	830,911	801,524
	FED HM LN PC POOL QE1242 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	249,411	237,839
	FED HM LN PC POOL QE9566 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	723,513	708,191
	FED HM LN PC POOL QF1432 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	61,516	60,194
	FED HM LN PC POOL QF2807 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	70,190	68,682
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	514,367	503,153
	FED HM LN PC POOL QG1193 FR 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,410	55,480
	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 QJ0002 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,672	55,687
	FED HM LN PC POOL QJ6388 FR 10/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,674	55,676
	FED HM LN PC POOL QN6383 FR 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	569,695	563,466
	FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. GOVERNMENT SECURITIES	244,211	241,477
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	346,556	332,370
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	407,033	390,539
	FED HM LN PC POOL RA2971 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	277,080	267,320

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RA2977 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	\$ 1,407,780	\$ 1,350,614
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	716,011	686,857
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	267,929	256,879
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,075,517	1,029,059
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	189,797	181,443
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	241,628	230,028
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	408,586	391,562
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	243,019	232,165
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	536,173	523,718
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	566,995	560,231
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. GOVERNMENT SECURITIES	251,434	248,433
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	113,851	110,576
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	805,253	778,786
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	688,861	669,119
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	620,718	595,567
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	671,497	671,002
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	841,636	840,650
	FNMA POOL 555424 FN 05/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,807	4,781
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. GOVERNMENT SECURITIES	107,508	104,422
	FNMA POOL AK8347 FN 11/28 FIXED 3	U.S. GOVERNMENT SECURITIES	23,678	23,893
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	115,810	112,796
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	96,865	94,552
	FNMA POOL AP2421 FN 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	43,815	42,496
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	107,563	104,324
	FNMA POOL AQ7316 FN 01/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	195,254	188,565
	FNMA POOL AS0299 FN 08/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	104,867	101,272
	FNMA POOL AT0306 FN 03/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	143,381	138,466
	FNMA POOL AX1846 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	20,628	20,758
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	125,056	119,897
	FNMA POOL AY7532 FN 04/45 FIXED 2.5	U.S. GOVERNMENT SECURITIES	156,785	150,464
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	67,851	65,472
	FNMA POOL AZ5012 FN 01/31 FIXED 3	U.S. GOVERNMENT SECURITIES	92,390	92,582
	FNMA POOL 725228 FN 03/34 FIXED VAR	U.S. GOVERNMENT SECURITIES	196,046	193,878
	FNMA POOL 745418 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	58,107	57,390
	FNMA POOL DA5827 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	876,193	876,938
	FNMA POOL DB1086 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	41,488	41,499
	FNMA POOL DB3997 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	345,638	346,240
	FNMA POOL DB6275 FN 08/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,132,608	1,100,152
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	48,819	49,029
	FNMA POOL BA5792 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	34,102	34,199
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	267,336	257,894
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	35,752	34,517
	FNMA POOL BC5068 FN 03/44 FIXED 2.5	U.S. GOVERNMENT SECURITIES	60,197	58,133
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. GOVERNMENT SECURITIES	21,355	20,617
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	71,467	68,824
	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	26,858	25,931
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	107,957	103,965
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	84,114	81,004
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	99,959	96,093
	FNMA POOL BF0093 FN 05/56 FIXED 3.5	U.S. GOVERNMENT SECURITIES	229,564	220,221
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. GOVERNMENT SECURITIES	818,773	788,175
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. GOVERNMENT SECURITIES	860,912	823,759
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. GOVERNMENT SECURITIES	869,830	832,630
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	423,885	414,589
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. GOVERNMENT SECURITIES	736,733	704,938
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	84,099	80,985
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	78,314	75,174
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	69,869	66,955
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	43,799	42,043
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. GOVERNMENT SECURITIES	501,257	488,318
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	666,183	641,407
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,081,962	1,074,396

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM5171 FN 01/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 338,642	\$ 328,919
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	168,747	162,776
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. GOVERNMENT SECURITIES	608,723	587,185
	FNMA POOL BP3414 FN 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	288,873	285,714
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	88,114	84,536
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,934,428	1,847,355
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	884,979	846,176
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,099,297	1,049,578
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	582,832	556,409
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. GOVERNMENT SECURITIES	326,106	320,716
	FNMA POOL BS6519 FN 11/32 FIXED 3.52	U.S. GOVERNMENT SECURITIES	707,919	691,922
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. GOVERNMENT SECURITIES	192,374	190,221
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	101,619	100,455
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	665,622	640,492
	FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. GOVERNMENT SECURITIES	434,885	429,678
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	372,132	356,096
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,089	333,315
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. GOVERNMENT SECURITIES	281,025	277,441
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	385,792	372,129
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	590,728	565,235
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	411,670	396,264
	FNMA POOL BV8499 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	524,845	500,492
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	660,236	646,254
	FNMA POOL BW7703 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	1,359,907	1,331,108
	FNMA POOL BW9008 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	223,853	219,042
	FNMA POOL BX2559 FN 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	641,690	628,101
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. GOVERNMENT SECURITIES	1,004,163	986,184
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. GOVERNMENT SECURITIES	1,217,193	1,210,373
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	544,054	524,608
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	189,404	182,655
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	361,953	349,061
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	300,128	290,664
	FNMA POOL CA4794 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	66,395	63,858
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	296,204	285,676
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,009,165	983,091
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	359,339	344,868
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	69,024	66,045
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	240,379	231,698
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	541,506	521,951
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	960,896	921,244
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. GOVERNMENT SECURITIES	420,287	405,099
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	562,879	539,688
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	570,417	544,091
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	362,174	345,417
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	132,285	128,453
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	299,726	285,853
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,851,996	2,728,802
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	231,771	223,365
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	428,772	411,124
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,637,928	2,528,592
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	142,089	137,623
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,239,288	1,187,335
	FNMA POOL CB0737 FN 06/51 FIXED 3	U.S. GOVERNMENT SECURITIES	109,831	105,957
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	532,825	510,760
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,151,118	2,062,608
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	283,408	272,943
	FNMA POOL CB2848 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	747,981	713,475
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,025,382	1,995,335
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	554,223	544,921
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	657,385	639,355
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	686,950	676,818
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,062,588	1,046,055
	FNMA POOL CB9070 FN 08/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,326,147	2,262,227

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FM1438 FN 08/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 436,196	\$ 431,486
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	420,659	403,870
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	515,742	496,671
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	219,154	218,991
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	104,806	101,060
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	261,059	251,839
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	189,373	182,684
	FNMA POOL FM3715 FN 04/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,889	119,337
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	944,998	914,960
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	335,923	324,058
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	492,789	474,120
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	579,856	558,917
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	277,715	266,392
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,511,017	1,448,643
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	301,713	298,414
	FNMA POOL FM8981 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	147,686	142,469
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,335,273	1,266,744
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	534,704	528,854
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,195,689	1,151,882
	FNMA POOL FM8609 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,448	944,877
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	200,293	194,167
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	177,769	171,252
	FNMA POOL FM9253 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	405,857	393,115
	FNMA POOL FM9330 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	139,376	134,462
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,357,061	2,257,338
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	361,096	350,874
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	541,461	520,545
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,377,465	1,319,885
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	921,461	881,354
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	522,652	502,920
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	243,577	234,165
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	361,444	346,706
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	354,594	340,093
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,253,511	1,209,832
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	916,111	882,624
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	848,445	818,459
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	184,802	176,444
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	524,351	505,492
	FNMA POOL FS2656 FN 08/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	737,400	718,334
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	423,214	405,585
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	53,030	51,183
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	295,115	283,789
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	273,498	263,327
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,287,372	1,239,306
	FNMA POOL FS2033 FN 06/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	869,461	861,095
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	560,449	542,672
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	953,321	919,378
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,384	117,237
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	102,313	98,167
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	363,553	348,564
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	320,460	315,185
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	465,453	446,176
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	777,708	745,575
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	463,325	454,945
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,015,134	986,609
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	601,967	594,786
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	156,411	151,067
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	155,426	150,775
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	689,876	676,561
	FNMA POOL 888366 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	96,617	95,542
	FNMA POOL 889984 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	129,785	128,546
	FNMA POOL 931836 FN 08/39 FIXED 4	U.S. GOVERNMENT SECURITIES	57,473	55,825
	FNMA POOL 969676 FN 02/38 FIXED 6	U.S. GOVERNMENT SECURITIES	111,514	110,174

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AB1609 FN 10/25 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ 10,225	\$ 10,325
	FNMA POOL AB9136 FN 04/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	98,093	94,730
	FNMA POOL AC4431 FN 09/39 FIXED 6	U.S. GOVERNMENT SECURITIES	39,327	38,848
	FNMA POOL AC8767 FN 12/39 FIXED 6	U.S. GOVERNMENT SECURITIES	35,709	35,287
	FNMA POOL MA0405 FN 03/40 FIXED 6	U.S. GOVERNMENT SECURITIES	51,156	50,544
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	82,348	80,096
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	104,977	101,336
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. GOVERNMENT SECURITIES	19,660	18,988
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. GOVERNMENT SECURITIES	203,092	199,247
	FNMA POOL MA3183 FN 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	329,655	317,394
	FNMA POOL MA4413 FN 09/51 FIXED 2	U.S. GOVERNMENT SECURITIES	16,625	15,866
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	471,722	455,273
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. GOVERNMENT SECURITIES	323,257	313,884
	FNMA POOL MA4464 FN 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	222,853	211,445
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	485,001	468,083
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	643,032	616,517
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	1,382,061	1,347,351
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	628,642	599,614
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	298,654	284,854
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,026,670	980,457
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	4,019,397	3,832,737
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. GOVERNMENT SECURITIES	431,540	419,249
	FNMA POOL MA4326 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,648,969	1,580,996
	FNMA POOL MA4356 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,765,291	1,692,374
	FNMA POOL MA5272 FN 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	2,458,425	2,470,332
	FNMA POOL MA5389 FN 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,276,327	1,276,411
	FNMA POOL MA4582 FN 04/37 FIXED 2	U.S. GOVERNMENT SECURITIES	437,398	441,909
	FNMA POOL MA4785 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	38,225	37,416
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	3,178,074	3,111,765
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	478,548	474,585
	FNMA POOL MA5070 FN 07/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	302,763	298,153
	FNMA POOL MA5163 FN 10/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	934,442	920,216
	FNMA POOL MA5188 FN 11/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	936,061	921,810
	FNMA POOL MA5190 FN 11/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	918,197	906,537
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	229,024	223,554
	FNMA POOL AE0213 FN 12/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	24,776	24,804
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	15,689	15,260
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,104	38,035
	FNMA POOL AE2216 FN 08/40 FLOATING VAR	U.S. GOVERNMENT SECURITIES	99,523	101,496
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. GOVERNMENT SECURITIES	95,086	92,486
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	231,159	224,838
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	2,128,991	2,088,363
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,990,269	1,963,458
	GNMA POOL 772362 GN 09/41 FIXED 4	U.S. GOVERNMENT SECURITIES	8,576	8,285
	GNMA POOL 778880 GN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	2,002	1,944
	GNMA POOL AB8222 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	29,188	28,100
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	442,257	425,536
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. GOVERNMENT SECURITIES	469,931	453,568
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	178,526	171,289
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	528,620	507,672
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	153,092	147,000
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	161,919	155,259
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	658,075	631,008
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,127,907	1,087,755
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	180,778	173,430
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	96,321	92,915
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	134,309	128,630
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	144,543	138,431
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	24,137	23,278
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	751,225	712,930
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	431,384	428,395
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	687,794	666,444
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	177,022	175,613

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA6039 G2 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ 491,687	\$ 470,817
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	126,515	122,588
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	431,419	418,028
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	229,907	222,770
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	410,069	406,947
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	128,307	127,402
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	924,717	871,380
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,628,727	1,537,399
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	585,028	556,843
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,836,256	2,711,557
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	807,819	770,605
	GNMA II POOL MA7590 G2 09/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,129,032	1,080,271
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,705,866	2,581,617
	GNMA II POOL MA7650 G2 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	649,989	622,018
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,991,936	3,821,395
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	413,793	401,378
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	374,845	364,128
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,709,488	1,660,612
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,917,579	1,843,956
	GNMA POOL A07298 GN 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	226,121	216,333
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	78,966	76,170
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	64,472	62,171
	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	66,722	64,341
	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	3,494,095	3,459,661
	GNMA POOL AD1725 GN 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	760,634	732,544
	GNMA POOL AD9677 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	436,425	420,155
	GNMA POOL AN5754 GN 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	262,229	250,885
	GNMA II POOL 003851 G2 05/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	135,023	132,540
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	391,775	383,026
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. GOVERNMENT SECURITIES	312,216	305,244
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	122,120	119,393
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,326	143,377
	GNMA POOL 723597 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	288,654	280,720
	GNMA POOL 723609 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	584,666	568,594
	GNMA POOL 736552 GN 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	65,328	63,530
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	112,898	111,310
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. GOVERNMENT SECURITIES	153,478	149,746
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. GOVERNMENT SECURITIES	387,842	375,084
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. GOVERNMENT SECURITIES	752,126	733,178
	GNMA POOL 782131 GN 12/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	53,950	53,326
	GNMA POOL 782885 GN 12/39 FIXED 5.5	U.S. GOVERNMENT SECURITIES	53,071	52,375
	GNMA POOL 710511 GN 12/39 FIXED 4	U.S. GOVERNMENT SECURITIES	378,973	368,472
	TSY INFL IX N/B 02/43 0.625	U.S. GOVERNMENT SECURITIES	1,570,516	1,606,783
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	13,193,984	12,123,719
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	17,287,431	15,895,561
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	1,056,922	970,852
	TSY INFL IX N/B 02/44 1.375	U.S. GOVERNMENT SECURITIES	561,338	569,897
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	1,690,795	1,547,691
	US TREASURY N/B 08/45 2.875	U.S. GOVERNMENT SECURITIES	4,155,345	3,791,813
	US TREASURY N/B 11/45 3	U.S. GOVERNMENT SECURITIES	3,724,515	3,395,985
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	1,581,234	1,436,859
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	4,383,653	3,966,933
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	16,940,807	16,205,260
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	1,190,599	1,068,743
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	16,166,570	14,496,770
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	1,671,788	1,495,726
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	17,242,164	15,816,582
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	3,310,554	2,923,569
	TSY INFL IX N/B 02/50 0.25	U.S. GOVERNMENT SECURITIES	3,380,498	3,394,125
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	13,240,716	11,606,625
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	13,424,331	11,744,375

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/52 4	U.S. GOVERNMENT SECURITIES	\$ 12,941,644	\$ 11,394,850
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,434,467	1,326,750
	US TREASURY N/B 11/27 0.625	U.S. GOVERNMENT SECURITIES	13,408,298	13,408,880
	US TREASURY N/B 03/29 2.375	U.S. GOVERNMENT SECURITIES	17,033,571	17,522,364
	TSY INFL IX N/B 07/33 1.375	U.S. GOVERNMENT SECURITIES	1,249,234	1,265,047
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	1,377,605	1,330,295
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	18,953,439	18,683,452
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	19,680,212	18,677,536
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	36,763,766	36,240,938
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	15,032,723	15,047,586
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,250,063	3,162,324
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,491,469)	(3,404,886)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,697,262)	(3,609,435)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,985,135	3,902,818
	FED HM LN PC POOL G01767 FG 12/32 FIXED 6.5	U.S. GOVERNMENT SECURITIES	93,558	92,548
	FED HM LN PC POOL G01768 FG 12/31 FIXED 6.5	U.S. GOVERNMENT SECURITIES	206,825	204,168
	FED HM LN PC POOL A76472 FG 04/38 FIXED 6	U.S. GOVERNMENT SECURITIES	116,499	115,073
	FED HM LN PC POOL G05958 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	1,164,826	1,133,114
	FED HM LN PC POOL G06047 FG 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	95,854	93,376
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	124,556	120,825
	FED HM LN PC POOL G07496 FG 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	222,559	216,226
	FED HM LN PC POOL G14197 FG 07/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	43,368	43,731
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	207,261	199,970
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. GOVERNMENT SECURITIES	233,821	225,596
	FED HM LN PC POOL G08540 FG 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	556,938	540,325
	FED HM LN PC POOL G08530 FG 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	87,246	84,570
	FED HM LN PC POOL G08544 FG 09/43 FIXED 3	U.S. GOVERNMENT SECURITIES	417,625	405,168
	FED HM LN PC POOL G08688 FG 01/46 FIXED 4	U.S. GOVERNMENT SECURITIES	172,117	166,416
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	513,220	493,869
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	416,845	401,128
	FED HM LN PC POOL G18534 FG 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	66,811	67,205
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	272,326	269,216
	FED HM LN PC POOL J19197 FG 05/27 FIXED 3	U.S. GOVERNMENT SECURITIES	100,057	101,208
	FED HM LN PC POOL J23440 FG 04/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	43,035	43,585
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	480,204	462,447
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,223,163	1,176,824
	FED HM LN PC POOL ZS4762 FR 04/48 FIXED 3	U.S. GOVERNMENT SECURITIES	367,033	353,255
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	708,024	680,641
	FED HM LN PC POOL ZT2089 FR 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	42,493	41,485
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	355,480	350,000
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	518,486	510,493
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	667,084	661,419
	FED HM LN PC POOL SC0346 FR 10/39 FIXED 3	U.S. GOVERNMENT SECURITIES	1,554,169	1,525,684
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. GOVERNMENT SECURITIES	3,095,217	3,057,519
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	447,918	427,251
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	10,782,614	10,285,299
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	10,378,226	10,503,249
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,733,666	1,757,550
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. GOVERNMENT SECURITIES	4,212,810	4,185,134
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,522,378	2,487,523
	FED HM LN PC POOL SD8012 FR 09/49 FIXED 4	U.S. GOVERNMENT SECURITIES	642,811	620,274
	FED HM LN PC POOL SD8021 FR 09/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	65,844	62,877
	FED HM LN PC POOL SD8032 FR 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	299,126	288,638
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	209,183	201,849
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	908,394	871,014
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,435,842	2,345,891
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,681,660	4,497,120
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	686,588	661,935
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	1,748,544	1,656,730
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	601,932	576,909
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	887,696	842,254
	FED HM LN PC POOL SD8178 FR 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	100,528	96,333
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	3,041,575	2,896,694

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD8211 FR 05/52 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 651,041	\$ 620,833
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,638,212	1,606,413
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,892,456	1,922,733
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,325,368	1,288,006
	FED HM LN PC POOL Z40047 FG 10/41 FIXED 4	U.S. GOVERNMENT SECURITIES	363,887	354,019
	FED HM LN PC POOL Q04649 FG 11/41 FIXED 3.5	U.S. GOVERNMENT SECURITIES	51,694	50,024
	FED HM LN PC POOL Q16622 FG 03/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	797,706	773,244
	FED HM LN PC POOL Q17638 FG 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,179,396	1,143,711
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	299,682	301,435
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,545	530,384
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	553,842	532,959
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	472,597	455,801
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	591,630	569,323
	FED HM LN PC POOL G61654 FG 09/41 FIXED 5.5	U.S. GOVERNMENT SECURITIES	87,530	86,168
	FED HM LN PC POOL QA9885 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QC8960 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	213,232	204,286
	FED HM LN PC POOL QD6043 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QF8552 FR 03/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	445,752	442,167
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	U.S. GOVERNMENT SECURITIES	3,472,117	3,369,114
	FED HM LN PC POOL QN7849 FR 09/36 FIXED 2	U.S. GOVERNMENT SECURITIES	190,877	188,345
	FED HM LN PC POOL RA5257 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	285,498	273,135
	FED HM LN PC POOL RA6615 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,610,492	1,552,355
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	10,520,142	10,079,362
	FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	412,248	409,124
	FNMA POOL AI7797 FN 07/41 FIXED 4	U.S. GOVERNMENT SECURITIES	220,234	213,911
	FNMA POOL AJ5319 FN 11/41 FIXED 4	U.S. GOVERNMENT SECURITIES	207,596	201,636
	FNMA POOL AL1064 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	91,799	90,922
	FNMA POOL AL2508 FN 09/27 FIXED VAR	U.S. GOVERNMENT SECURITIES	72,955	73,764
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	673,697	653,414
	FNMA POOL AL5228 FN 01/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	145,685	141,325
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	75,769	75,176
	FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	182,970	182,873
	FNMA POOL AL9107 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	338,208	328,021
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	162,356	162,842
	FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	174,211	168,673
	FNMA POOL AQ7920 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	493,148	479,631
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	145,680	146,394
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	216,653	209,001
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. GOVERNMENT SECURITIES	258,901	259,874
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. GOVERNMENT SECURITIES	453,828	437,104
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	182,289	176,010
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	191,411	184,160
	FNMA POOL AS8269 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	285,288	274,480
	FNMA POOL AS8743 FN 02/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	178,760	178,588
	FNMA POOL AS9486 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	304,528	293,202
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	204,735	198,482
	FNMA POOL AY1142 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	146,191	140,804
	FNMA POOL AY8223 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	77,065	77,597
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	398,701	400,805
	FNMA POOL AZ5892 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	46,474	46,608
	FNMA POOL 735288 FN 03/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	305,690	302,711
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	242,902	234,535
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	542,914	544,985
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	173,165	166,725
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	333,421	332,758
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	97,348	94,366
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,245,240	1,199,759
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	305,323	294,410
	FNMA POOL BM4805 FN 11/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	471,054	456,909
	FNMA POOL BP5092 FN 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BR4080 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	224,549	213,688

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BU2438 FN 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. GOVERNMENT SECURITIES	795,124	786,054
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	291,820	282,907
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	111,180	107,784
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	624,309	602,061
	FNMA POOL CA1535 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	276,514	266,631
	FNMA POOL CA4030 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	111,568	107,662
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,191,563	1,147,057
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,800,564	4,608,205
	FNMA POOL CA9110 FN 11/50 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA9199 FN 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	49,151	47,136
	FNMA POOL CB1274 FN 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB2558 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,576	17,794
	FNMA POOL CB2875 FN 02/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,411,001	1,348,053
	FNMA POOL CB5991 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	208,006	204,770
	FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	462,399	449,745
	FNMA POOL FM1645 FN 04/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	89,086	89,662
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,619,969	1,553,133
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	36,946	35,472
	FNMA POOL FM2789 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,076,141	1,037,678
	FNMA POOL FM3905 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	139,706	134,808
	FNMA POOL FM8264 FN 10/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	557,274	540,598
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	255,964	246,267
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	458,525	441,420
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	8,416,543	8,015,717
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	323,044	318,507
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,766	111,843
	FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,572,491	3,408,219
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	933,735	906,926
	FNMA POOL FS4207 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,450,743	1,392,528
	FNMA POOL FS4501 FN 06/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	628,770	619,094
	FNMA POOL FS4727 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	679,835	661,519
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,719,124	4,680,117
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,289,648	3,257,197
	FNMA POOL 888832 FN 11/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	87,795	86,948
	FNMA POOL 995581 FN 01/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	127,487	125,943
	FNMA POOL AA4392 FN 04/39 FIXED 4	U.S. GOVERNMENT SECURITIES	552,964	537,112
	FNMA POOL AB2054 FN 01/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	11,809	11,946
	FNMA POOL AB3274 FN 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	217,032	210,304
	FNMA POOL AB5716 FN 07/27 FIXED 3	U.S. GOVERNMENT SECURITIES	68,998	69,805
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	452,059	437,734
	FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	271,872	261,819
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	331,693	321,239
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	360,557	346,897
	FNMA POOL MA3209 FN 12/47 FIXED 3	U.S. GOVERNMENT SECURITIES	99,917	96,267
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. GOVERNMENT SECURITIES	91,134	90,999
	FNMA POOL MA3240 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,221	49,654
	FNMA POOL MA3275 FN 02/48 FIXED 3	U.S. GOVERNMENT SECURITIES	17,378	16,743
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	295,317	286,010
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	305,946	296,304
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	72,140	71,427
	FNMA POOL MA4383 FN 07/36 FIXED 2	U.S. GOVERNMENT SECURITIES	1,872,766	1,838,210
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. GOVERNMENT SECURITIES	2,101,348	2,041,547
	FNMA POOL MA4403 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	154,451	152,444
	FNMA POOL MA4466 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	176,098	168,749
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. GOVERNMENT SECURITIES	59,360	57,929
	FNMA POOL MA3651 FN 04/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	155,582	151,978
	FNMA POOL MA3737 FN 08/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	135,808	133,715
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	210,256	207,772
	FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. GOVERNMENT SECURITIES	248,133	239,434
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	129,440	124,902

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4093 FN 08/40 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 46,040	\$ 44,905
	FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,858	41,095
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,086,315	1,036,174
	FNMA POOL MA4183 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	528,185	506,317
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	3,511,275	3,477,790
	FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	451,186	444,318
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,185,847	1,131,091
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	502,709	492,658
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	139,823	138,304
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	933,259	923,368
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	593,176	575,441
	FNMA POOL MA5328 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA4566 FN 03/37 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,669,695	2,628,613
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	3,449,536	3,312,476
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,186,738	2,174,617
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,615,000	2,533,743
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,169,679	2,133,069
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,666,247	1,639,029
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,544,399	2,521,323
	FNMA POOL AD0119 FN 07/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	67,888	67,066
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	114,381	111,404
	FNMA POOL AE0828 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	974,394	944,401
	FNMA POOL AE0286 FN 04/25 FIXED VAR	U.S. GOVERNMENT SECURITIES	1	1
	GNMA POOL AB0701 GN 06/43 FIXED 3	U.S. GOVERNMENT SECURITIES	161,854	154,845
	GNMA II POOL MA0782 G2 02/43 FIXED 3	U.S. GOVERNMENT SECURITIES	573,589	553,590
	GNMA II POOL MA0022 G2 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	126,199	121,518
	GNMA II POOL MA0155 G2 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	209,221	202,976
	GNMA II POOL MA0391 G2 09/42 FIXED 3	U.S. GOVERNMENT SECURITIES	159,043	153,498
	GNMA II POOL MA0462 G2 10/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	975,560	939,372
	GNMA II POOL MA0624 G2 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	172,881	166,853
	GNMA II POOL MA0933 G2 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	85,679	82,187
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. GOVERNMENT SECURITIES	328,904	315,495
	GNMA II POOL MA2074 G2 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	471,866	455,397
	GNMA II POOL MA3596 G2 04/46 FIXED 3	U.S. GOVERNMENT SECURITIES	241,972	231,082
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	835,457	801,095
	GNMA II POOL MA2755 G2 04/45 FIXED 4	U.S. GOVERNMENT SECURITIES	339,866	328,004
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	165,513	158,410
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	404,179	387,300
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	528,116	506,060
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. GOVERNMENT SECURITIES	1,090,815	1,053,182
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	211,304	202,480
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. GOVERNMENT SECURITIES	253,129	244,396
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	83,862	80,413
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	14,237	13,673
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	76,096	73,067
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	155,272	149,545
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	168,100	160,535
	GNMA II POOL MA3874 G2 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	430,369	412,668
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	200,703	191,670
	GNMA II POOL MA4321 G2 03/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	109,069	104,457
	GNMA II POOL MA5398 G2 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	260,849	251,658
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	355,838	341,258
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	244,482	234,545
	GNMA II POOL MA4588 G2 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,913	8,626
	GNMA II POOL MA4778 G2 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	178,252	170,528
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	338,056	327,751
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	97,112	94,152
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	328,925	318,899
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. GOVERNMENT SECURITIES	158,574	151,270
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	211,214	202,284
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	244,568	235,862
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. GOVERNMENT SECURITIES	181,515	175,120

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 436,953	\$ 411,853
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	575,299	551,030
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	553,181	527,896
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	44,947	42,895
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,108,841	1,054,824
	GNMA II POOL MA8098 G2 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	3,017,053	2,890,236
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,109,310	2,938,315
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	867,356	819,727
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,932,352	6,604,439
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,239,109	1,170,112
	GNMA II POOL MA7533 G2 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	165,980	156,919
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	916,818	874,275
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,658,060	1,567,820
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	693,846	661,672
	GNMA II POOL MA7937 G2 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,373,342	1,315,616
	GNMA II POOL MA8941 G2 06/53 FIXED 2	U.S. GOVERNMENT SECURITIES	387,060	365,495
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,644,896	1,597,867
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,218,535	2,155,105
	GNMA II POOL MA8425 G2 11/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,080,472	1,038,988
	GNMA II POOL MA9099 G2 07/53 FIXED 2	U.S. GOVERNMENT SECURITIES	33,712	31,860
	GNMA II POOL MA9100 G2 08/53 FIXED 2.5	U.S. GOVERNMENT SECURITIES	50,633	48,236
	GNMA II POOL MA9105 G2 08/53 FIXED 5	U.S. GOVERNMENT SECURITIES	766,485	751,007
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,623,448	2,611,901
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,348,682	4,340,426
	GNMA II POOL 005305 G2 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	455,237	441,971
	GNMA POOL 676940 GN 04/38 FIXED 5	U.S. GOVERNMENT SECURITIES	86,177	85,030
	GNMA POOL 697849 GN 02/39 FIXED 5	U.S. GOVERNMENT SECURITIES	113,983	111,295
	GNMA POOL 698091 GN 04/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	134,176	130,488
	GNMA POOL 707761 GN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	89,419	86,815
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. GOVERNMENT SECURITIES	586,847	578,089
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	569,005	505,233
	US TREASURY N/B 05/39 4.25	U.S. GOVERNMENT SECURITIES	2,274,403	2,179,174
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	532,857	491,744
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	316,977	311,695
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	16,404,429	15,607,297
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	481,023	454,340
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	3,216,421	3,142,428
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	529,938	517,166
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	852,542	796,777
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	567,879	537,112
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	1,509,830	1,458,878
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	697,615	652,713
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	335,187	327,305
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,951,491	1,827,448
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	682,865	681,577
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	879,463	822,675
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	1,006,610	971,452
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	1,014,945	980,084
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	1,021,824	977,539
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	2,110,489	2,014,562
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	917,942	818,400
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	830,892	792,131
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	969,891	895,606
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	3,164,045	2,889,108
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	612,638	614,231
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,121,111	2,016,574
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	739,234	674,008
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	4,824,291	4,355,536
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	2,051,770	1,868,681
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	4,455,757	4,157,268
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	3,095,908	3,058,281
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	2,554,054	2,507,601
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	2,082,154	1,887,216

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/54 4.625	U.S. GOVERNMENT SECURITIES	\$ 1,741,284	\$ 1,674,313
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	7,240,837	6,944,822
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	6,453,780	6,048,150
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	9,607,352	9,397,813
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	469,829	439,300
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	719,790	693,997
	US TREASURY N/B 05/28 2.875	U.S. GOVERNMENT SECURITIES	2,988,768	2,994,170
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	8,222,444	8,284,707
	US TREASURY N/B 10/25 0.25	U.S. GOVERNMENT SECURITIES	2,447,771	2,549,980
	US TREASURY N/B 10/27 0.5	U.S. GOVERNMENT SECURITIES	4,837,738	4,927,072
	US TREASURY N/B 11/25 0.375	U.S. GOVERNMENT SECURITIES	2,674,912	2,780,888
	US TREASURY N/B 05/28 1.25	U.S. GOVERNMENT SECURITIES	3,285,403	3,291,891
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	685,725	700,030
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	4,379,284	4,399,339
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	607,503	608,643
	US TREASURY N/B 11/31 1.375	U.S. GOVERNMENT SECURITIES	1,872,004	1,846,491
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	7,369,520	7,211,944
	US TREASURY N/B 02/28 4	U.S. GOVERNMENT SECURITIES	10,272,956	10,246,294
	US TREASURY N/B 04/30 3.5	U.S. GOVERNMENT SECURITIES	2,642,777	2,641,191
	US TREASURY N/B 05/33 3.375	U.S. GOVERNMENT SECURITIES	713,529	703,083
	US TREASURY N/B 05/28 3.625	U.S. GOVERNMENT SECURITIES	2,996,189	2,968,372
	US TREASURY N/B 08/33 3.875	U.S. GOVERNMENT SECURITIES	4,965,492	4,864,880
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	5,516,550	5,523,881
	US TREASURY N/B 10/28 4.875	U.S. GOVERNMENT SECURITIES	4,151,381	4,138,043
	US TREASURY N/B 11/33 4.5	U.S. GOVERNMENT SECURITIES	9,559,033	9,285,660
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	7,236,638	7,237,261
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	5,388,350	5,386,025
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	14,240,026	14,273,275
	US TREASURY N/B 01/31 4	U.S. GOVERNMENT SECURITIES	9,038,328	8,956,955
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	6,859,195	6,709,477
	US TREASURY N/B 02/26 4.625	U.S. GOVERNMENT SECURITIES	4,093,036	4,111,476
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	9,036,803	8,999,775
	US TREASURY N/B 05/26 4.875	U.S. GOVERNMENT SECURITIES	6,902,755	6,901,953
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	11,541,869	11,186,880
	US TREASURY N/B 06/29 4.25	U.S. GOVERNMENT SECURITIES	794,503	790,590
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	4,020,089	4,010,775
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,467,693	1,471,142
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	11,749,944	11,751,536
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	14,676,748	14,391,038
	US TREASURY N/B 09/31 3.625	U.S. GOVERNMENT SECURITIES	3,964,600	3,962,803
	US TREASURY N/B 10/29 4.125	U.S. GOVERNMENT SECURITIES	7,407,058	7,389,154
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	6,478,027	6,342,164
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	7,468,763	7,451,915
	US TREASURY N/B 12/31 4.5	U.S. GOVERNMENT SECURITIES	1,772,327	1,771,383
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	490,651	489,655
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	8,304,806	8,310,000
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	495,664	488,619
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	359,183	352,587
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	1,863,324	1,766,813
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	39,335	37,014
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. GOVERNMENT SECURITIES	85,027	81,555
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	45,888	40,745
	US TREASURY N/B 05/39 4.25	U.S. GOVERNMENT SECURITIES	523,880	503,252
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	63,208	58,425
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	121,914	119,883
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	1,408,484	1,339,175
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	534,743	517,888
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	150,581	142,228
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	473,422	458,666
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	234,563	228,909
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	41,004	38,867
	US TREASURY N/B 11/44 3	U.S. GOVERNMENT SECURITIES	372,491	357,127
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	131,278	128,488

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/46 2.5	U.S. GOVERNMENT SECURITIES	\$ 178,843	\$ 171,055
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	276,021	265,870
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	215,891	203,569
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	110,643	105,465
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	611,522	573,938
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	227,812	221,337
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	208,686	187,305
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	289,121	266,305
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	419,851	405,930
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	351,171	336,273
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	676,948	644,805
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	288,595	257,300
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	263,616	251,319
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	620,291	558,300
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	251,244	229,566
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	126,075	122,359
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	235,544	231,842
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	496,669	443,992
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	497,070	480,137
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	440,120	398,277
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	682,492	643,650
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	54,686	53,537
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	1,135,379	1,038,804
	US TREASURY N/B 11/51 1.875	U.S. GOVERNMENT SECURITIES	105,969	102,184
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	922,574	867,122
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	1,294,881	1,196,467
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	203,214	189,127
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	508,731	495,938
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	745,669	711,494
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	459,363	443,579
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	462,669	435,774
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	556,721	533,251
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	830,618	781,886
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	609,584	548,344
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	9,955	9,556
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	511,514	481,852
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	623,620	572,669
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	331,576	315,675
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	1,169,030	1,141,875
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	639,290	615,376
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	1,016,359	997,600
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	206,329	203,396
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	143,204	140,574
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	96,617	91,613
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,219,844)	(3,109,912)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	19,322,695	18,721,241
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	11,377,031	11,036,298
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	17,287,031	16,803,334
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,829,712)	(1,827,562)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(19,231,641)	(18,808,760)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,673,926	20,260,821
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,050,733	4,020,320
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,079,922	3,064,140
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	6,465,625	6,391,864
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	7,563,516	7,506,315
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(12,262,578)	(12,127,570)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(931,278)	(893,177)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	(3,720,156)	(3,681,484)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(957,031)	(945,339)
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	(7,834,844)	(7,766,192)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	12,001,719	11,898,504
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	31,284,258	31,209,870
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,050,859	3,052,080

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 TBA 30 YR 7 JUMBOS	U.S. GOVERNMENT SECURITIES	\$ 1,023,750	\$ 1,025,270
	FED HM LN PC POOL A48601 FG 05/36 FIXED 5	U.S. GOVERNMENT SECURITIES	16,517	16,269
	FED HM LN PC POOL A71167 FG 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	11,168	10,961
	FED HM LN PC POOL G02199 FG 06/36 FIXED 5	U.S. GOVERNMENT SECURITIES	16,519	16,322
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. GOVERNMENT SECURITIES	502	498
	FED HM LN PC POOL G03018 FG 06/37 FIXED 5	U.S. GOVERNMENT SECURITIES	14,815	14,541
	FED HM LN PC POOL G03072 FG 11/36 FIXED 5	U.S. GOVERNMENT SECURITIES	28,801	28,457
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	3,203	3,138
	FED HM LN PC POOL G04817 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	17,652	17,295
	FED HM LN PC POOL G04951 FG 11/38 FIXED 5	U.S. GOVERNMENT SECURITIES	17,449	17,126
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. GOVERNMENT SECURITIES	1	1
	FED HM LN PC POOL G07083 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	63,646	61,744
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	109,774	106,486
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	186,982	181,246
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	16,001	15,566
	FED HM LN PC POOL C91222 FG 12/28 FIXED 5	U.S. GOVERNMENT SECURITIES	921	923
	FED HM LN PC POOL C91267 FG 09/29 FIXED 5	U.S. GOVERNMENT SECURITIES	2,429	2,431
	FED HM LN PC POOL C91275 FG 11/29 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,373	1,376
	FED HM LN PC POOL C03487 FG 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	2,728	2,654
	FED HM LN PC POOL C03531 FG 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	153,834	149,662
	FED HM LN PC POOL A84655 FG 03/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,553	2,492
	FED HM LN PC POOL A90048 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,783	7,542
	FED HM LN PC POOL A95400 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	125,372	121,973
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	39,459	38,326
	FED HM LN PC POOL A95580 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	342,376	332,528
	FED HM LN PC POOL A96609 FG 02/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	24,885	24,218
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. GOVERNMENT SECURITIES	21,478	20,904
	FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,050	49,683
	FED HM LN PC POOL A97479 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,088	143,148
	FED HM LN PC POOL A12093 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	124	123
	FED HM LN PC POOL A12413 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	2,067	2,053
	FED HM LN PC POOL A13707 FG 09/33 FIXED 5	U.S. GOVERNMENT SECURITIES	329	326
	FED HM LN PC POOL A30096 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	6,262	6,201
	FED HM LN PC POOL A30172 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	12,657	12,536
	FED HM LN PC POOL ZJ9239 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	1,857	1,868
	FED HM LN PC POOL ZN0973 FR 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	161,871	156,769
	FED HM LN PC POOL ZN5784 FR 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,488	6,291
	FED HM LN PC POOL ZA2052 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	901	904
	FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,928	5,741
	FED HM LN PC POOL ZS4774 FR 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	610,155	590,926
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	254,246	246,252
	FED HM LN PC POOL ZT1817 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	80,725	78,181
	FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,404,558	1,352,800
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	6,445,166	6,205,375
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	1,514,602	1,458,272
	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 FG 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	816,664	806,376
	FED HM LN PC POOL SD8053 FR 03/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	559,244	542,269
	FED HM LN PC POOL SD8077 FR 07/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	47,854	46,536
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. GOVERNMENT SECURITIES	3,035,114	2,921,629
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,250,784	2,166,587
	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	10,428,111	10,129,076
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	9,000,085	8,902,551
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	293,252	279,767
	FED HM LN PC POOL SD8218 FR 06/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,819,907	1,815,728
	FED HM LN PC POOL Z40054 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	19,645	19,085
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	171,752	167,152
	FED HM LN PC POOL Q01102 FG 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	17,898	17,420
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. GOVERNMENT SECURITIES	126,563	122,447
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. GOVERNMENT SECURITIES	215,796	209,266
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	8,184	7,962
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. GOVERNMENT SECURITIES	55,743	53,806

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 QA1023 FR 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/25 0.00000	U.S. GOVERNMENT SECURITIES	25,617,977	25,860,039
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. GOVERNMENT SECURITIES	16,317,943	16,368,806
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. GOVERNMENT SECURITIES	8,901,151	8,926,259
	FED HM LN PC POOL QD7087 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD6646 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD7359 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD8417 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. GOVERNMENT SECURITIES	5,500,725	5,452,236
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	7,337,153	7,267,517
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. GOVERNMENT SECURITIES	5,885,635	5,760,898
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. GOVERNMENT SECURITIES	9,974,946	9,800,577
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. GOVERNMENT SECURITIES	2,927,907	2,885,594
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,763,689	2,668,746
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	178,383	173,495
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,212,013	4,027,321
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,255,221	3,119,253
	FED HM LN PC POOL RA7575 FR 06/52 FIXED 5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	966,615	954,438
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	863,866	852,984
	FED HM LN PC POOL RA8418 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA8419 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	769,844	724,407
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	228,447	234,750
	FNMA POOL 190404 FN 05/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	172,090	167,612
	FNMA POOL 257164 FN 04/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,036	4,045
	FNMA POOL AH2380 FN 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	64,126	62,373
	FNMA POOL AH3401 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,508	1,468
	FNMA POOL AH4292 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,439	4,324
	FNMA POOL AH7010 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	38,257	37,226
	FNMA POOL AH9055 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,480	1,441
	FNMA POOL AI8193 FN 08/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	114,586	111,499
	FNMA POOL AK2415 FN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	64,633	62,777
	FNMA POOL AK6743 FN 03/42 FIXED 4	U.S. GOVERNMENT SECURITIES	273,762	265,520
	FNMA POOL AL0791 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	173,373	168,361
	FNMA POOL AL0065 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	75,885	73,910
	FNMA POOL AL0245 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,101	31,115
	FNMA POOL AL0393 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,238	4,107
	FNMA POOL AL1319 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,657	2,586
	FNMA POOL AL2374 FN 12/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,393	43,926
	FNMA POOL AL4430 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	109,174	105,823
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	48,692	46,683
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	408,809	392,062
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	557	561
	FNMA POOL AL7801 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	43,436	43,698
	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 AO8135 FN 08/42 FIXED 4.5	U.S. GOVERNMENT SECURITIES	160,450	155,939
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	8,163	7,919
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,640	6,458
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	4,284	4,167
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	12,914	12,560
	FNMA POOL AS0226 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	40,539	39,262
	FNMA POOL AS0531 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	96,265	93,110
	FNMA POOL AS1042 FN 11/43 FIXED 4	U.S. GOVERNMENT SECURITIES	51,353	49,735
	FNMA POOL AS1559 FN 01/44 FIXED 4	U.S. GOVERNMENT SECURITIES	196,191	190,010
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	47,527	47,841
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	43,515	43,768
	FNMA POOL AS4855 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	39,011	39,254
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	26,159	26,281
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	28,873	27,876
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	102,946	99,175
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	5,772	5,599

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AT0654 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 18,213	\$ 17,668
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	14,495	14,061
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	7,776	7,543
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	7,919	7,681
	FNMA POOL AT5993 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	46,743	45,340
	FNMA POOL AU4410 FN 09/43 FIXED 5	U.S. GOVERNMENT SECURITIES	112,586	109,718
	FNMA POOL AU3735 FN 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	9,833	9,538
	FNMA POOL AU3751 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	34,640	33,548
	FNMA POOL AU6857 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	189,305	182,882
	FNMA POOL AX5302 FN 01/42 FIXED 4	U.S. GOVERNMENT SECURITIES	77,710	75,479
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	83,193	83,667
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	19,447	18,760
	FNMA POOL AY0990 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	29,876	30,034
	FNMA POOL AY4205 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	21,975	21,297
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	111,847	112,386
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	10,407	10,039
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	5,202	5,018
	FNMA POOL AZ0869 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	27,137	26,232
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	7,381	7,120
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. GOVERNMENT SECURITIES	29,747	28,720
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	364,973	351,458
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	239,475	230,534
	FNMA POOL BK4135 FN 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,659	60,688
	FNMA POOL BK5637 FN 09/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	321,643	312,784
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	164,359	158,273
	FNMA POOL BM3280 FN 11/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	838,513	807,709
	FNMA POOL BP0891 FN 01/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	184,671	179,035
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	355,138	340,895
	FNMA POOL BV4118 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV4172 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV4225 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV8124 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,850	50,219
	FNMA POOL CA1710 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	76,440	74,030
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. GOVERNMENT SECURITIES	462,345	445,224
	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 CA1197 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	361,334	348,096
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	402,467	387,599
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	228,665	220,128
	FNMA POOL CA1907 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,325,240	1,283,569
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	74,648	72,294
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	259,852	250,028
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,743,745	1,679,326
	FNMA POOL CA2169 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	48,505	46,979
	FNMA POOL CA2204 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	220,893	213,947
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	234,114	225,244
	FNMA POOL CA2419 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	69,162	66,987
	FNMA POOL CA3099 FN 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	138,345	133,985
	FNMA POOL CA3861 FN 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA3967 FN 08/49 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 CA4756 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	469,998	453,293
	FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,191,292	1,142,530
	FNMA POOL CB2615 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	139,457	133,029
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,768,155	1,696,357
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,034,714	992,611
	FNMA POOL CB3343 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB3743 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4693 FN 09/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	-	-
	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

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB6088 FN 04/53 FIXED 6	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	3,460,051	3,461,315
	FNMA POOL FM1263 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	85,557	82,829
	FNMA POOL FM2282 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	530,442	513,725
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,431,390	1,381,879
	FNMA POOL FM3619 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	108,579	105,157
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	710,625	684,372
	FNMA POOL FM8947 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	632,087	614,437
	FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,075,308	5,822,403
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	446,739	428,635
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	810,991	777,992
	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	777,221	745,857
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,858,870	5,836,961
	FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	83,653	81,476
	FNMA POOL 890500 FN 11/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	100,083	97,209
	FNMA POOL 932586 FN 03/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	97,671	95,129
	FNMA POOL AA7165 FN 05/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,539	4,431
	FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	48,607	47,342
	FNMA POOL AB1389 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	30,284	29,496
	FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. GOVERNMENT SECURITIES	143,818	139,403
	FNMA POOL AB7733 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	104,655	101,786
	FNMA POOL AB8931 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	163,813	158,896
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	48,827	47,364
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	15,543	15,078
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	60,069	58,269
	FNMA POOL AB9174 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	29,431	28,550
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	33,326	32,327
	FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	81,230	81,678
	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	178,794	173,159
	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 MA4493 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,154,937	2,064,831
	FNMA POOL MA3665 FN 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	403,401	391,157
	FNMA POOL MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	162,692	157,754
	FNMA POOL MA3815 FN 10/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	25,407	24,636
	FNMA POOL MA3851 FN 11/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	211,632	205,208
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	11,014,538	10,506,333
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	12,473,358	11,897,626
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	361,300	344,648
	FNMA POOL MA4562 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL AD5283 FN 09/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,994	1,942
	FNMA POOL AD8529 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	138,466	134,863
	FNMA POOL AE0305 FN 09/25 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,272	1,278
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	76,206	74,122
	FNMA POOL AE0954 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	130,528	127,131
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	78,544	76,500
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	89,659	86,333
	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 MA0699 G2 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	103,611	99,768
	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	17,988	17,378
	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	185,505	179,030
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,926	25,879
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. GOVERNMENT SECURITIES	9,535	9,206
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. GOVERNMENT SECURITIES	453,072	437,441
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	193,125	186,462
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	14,207	13,614
	GNMA II POOL MA3174 G2 10/45 FIXED 4	U.S. GOVERNMENT SECURITIES	61,511	59,389

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4382 G2 04/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,023	24,952
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	785,596	757,630
	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	704,319	686,248
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	775,475	752,351
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. GOVERNMENT SECURITIES	26,539	25,870
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	96,269	93,335
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	778,586	754,853
	GNMA II POOL MA5264 G2 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	843,244	813,225
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	119,297	115,798
	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	1,333,346	1,291,958
	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	954,059	930,023
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	309,448	301,652
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,600,292	1,550,618
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. GOVERNMENT SECURITIES	1,365,938	1,331,525
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,899,141	2,809,149
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,924,473	1,875,989
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. GOVERNMENT SECURITIES	256,825	247,683
	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	768,137	740,792
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	430,417	417,057
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. GOVERNMENT SECURITIES	638,447	622,362
	GNMA II POOL MA5986 G2 06/49 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	74,324	72,542
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. GOVERNMENT SECURITIES	5,752,797	5,503,477
	GNMA II POOL MA6093 G2 08/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,937,669	1,887,953
	GNMA II POOL MA6339 G2 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	24,516	23,490
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. GOVERNMENT SECURITIES	339,419	330,711
	GNMA II POOL MA6475 G2 02/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	457,847	438,683
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7706 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,351,373	1,293,430
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,753,059	2,635,445
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8644 G2 02/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	756,132	727,388
	GNMA POOL 595198 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	102	100
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,502	2,482
	GNMA POOL 605698 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	23,377	23,093
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	26,516	26,188
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,879	5,819
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,423	3,394
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,407	2,383
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,019	3,969
	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 POOL 607639 GN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,232	1,220
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. GOVERNMENT SECURITIES	23,026	22,721
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,993	2,971
	GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,586,814	1,517,782
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	776,862	733,464
	GNMA II POOL 785612 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	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	2,367,849	2,264,839
	GNMA II POOL 785730 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,151,295	3,014,202
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,417,487	1,350,522
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	766,399	728,446
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,327,689	1,261,952
	GNMA II POOL 785790 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 POOL 613049 GN 09/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	\$ 1,162	\$ 1,155
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,493	2,475
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,869	2,843
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,968	2,943
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,362	4,321
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	3,667,969	3,376,758
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	2,581,556	2,370,331
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	16,310,756	14,962,331
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	2,700,600	2,443,875
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	784,566	712,648
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	765,789	694,836
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	989,064	884,388
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	2,538,600	2,233,200
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	2,617,164	2,298,930
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	2,262,703	2,102,667
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	23,281,172	20,931,275
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	2,659,961	2,620,819
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	1,408,750	1,419,064
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	719,651	650,002
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	7,226,502	6,817,650
	US TREASURY N/B 05/30 3.75	U.S. GOVERNMENT SECURITIES	8,220,303	7,848,379
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	10,445,026	10,020,872
	US TREASURY N/B 04/31 4.625	U.S. GOVERNMENT SECURITIES	12,813,468	12,686,144
	STRIPS 08/33 0.00000	U.S. GOVERNMENT SECURITIES	1,086,239	1,017,809
	STRIPS 11/30 0.00000	U.S. GOVERNMENT SECURITIES	1,217,834	1,165,191
	STRIPS 11/31 0.00000	U.S. GOVERNMENT SECURITIES	1,168,538	1,108,055
	STRIPS 05/32 0.00000	U.S. GOVERNMENT SECURITIES	2,462,301	2,332,750
	STRIPS 11/29 0.00000	U.S. GOVERNMENT SECURITIES	5,604,855	5,417,077
	STRIPS 02/30 0.00000	U.S. GOVERNMENT SECURITIES	15,233,986	14,704,485
	STRIPS 08/30 0.00000	U.S. GOVERNMENT SECURITIES	1,232,078	1,181,088
	STRIPS 02/42 0.00000	U.S. GOVERNMENT SECURITIES	816,891	756,422
	STRIPS 08/48 0.00000	U.S. GOVERNMENT SECURITIES	415,667	368,156
	Total			<u>4,304,013,465</u>
	CORPORATE DEBT INSTRUMENTS—PREFERRED			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - PREFERRED	932,960	1,008,220
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	396,130	420,483
	AMERICAN HONDA FINAN	CORPORATE DEBT INSTRUMENTS - PREFERRED	638,470	643,871
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - PREFERRED	247,896	250,459
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - PREFERRED	258,594	261,820
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - PREFERRED	370,588	343,989
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - PREFERRED	184,738	157,721
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	55,981	50,689
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	60,655	55,070
	Total			<u>3,192,321</u>
	CORPORATE DEBT INSTRUMENTS—ALL OTHER			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	739,808
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,613	748,777
	AMERICAN HONDA FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,151	1,855,603
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,494	652,646
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,060	650,787
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,082	338,677
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,842,742	1,848,225
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,478	1,507,034
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,305	250,568
	BANK OF MONTREAL 02/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,508	651,242
	BANK OF MONTREAL 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	650,904
	BANK NOVA SCOTIA HOUSTON TEX	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,279	621,389
	BRITANNIA FDG CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153	-
	CRH AMERICA FINANCE IN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,361	85,455

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 250,030	\$ 250,432
	CANADIAN IMPERIAL BK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,119	1,356,497
	CONCORD MIN CPTL CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,150	500,750
	CREDIT AGRICOLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	351,065
	CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,793	330,438
	DNB NOR BANK ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,000	677,089
	DG BANK NY BRANCH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,208,527	1,211,853
	DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,700	701,246
	ENBRIDGE (US) INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,619	380,933
	ENBRIDGE (US) INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,000	454,093
	EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,893	747,370
	EXTRA SPACE STORAGE LP 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,119	512,993
	EXTRA SPACE STORAGE LP 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,796	720,002
	FALCON ASSET FDG LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,390	461,754
	GLENCOVE FDG DAC/LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,595,000	1,597,353
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,000	632,034
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,429	693,227
	HQLA FUNDING LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	690,000
	ING US FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,000	475,548
	KEURIG DR PEPPER	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,550	705,687
	KOCH COS LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,552	385,062
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,260	325,497
	MARRIOTT INTERNATION	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,201	620,000
	MARUBENI FIN AMER LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,447,084	1,453,614
	MOHAWK INDUSTRIES INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	984,716
	NRW. BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,903	1,036,002
	NATWEST MARKET	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,735	250,310
	OLD LINE FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,936	1,501,222
	ONTARIO TEACHERS FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,651	693,437
	PARADELLE FDG LLC 09/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,153	1,501,076
	PENSKE TRUCK LEASING CO LP / P 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,768	965,972
	PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,000	426,324
	PFIZER INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,377	1,749,131
	PURE GROVE FDG	CORPORATE DEBT INSTRUMENTS - ALL OTHER	970,000	973,639
	QUEBEC GOVT	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,800	415,822
	QUEENSLAND TREASURY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	750,186
	RANGER FDG CO LLC 03/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,800	500,828
	RIDGEFIELD FUNDING CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,950	952,843
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,302	430,817
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,523	176,888
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,280	350,581
	SUMITOMO CORP AMERS DISC COML 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,000	638,648
	SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,801	1,252,397
	SUMITOMO MITSUI BKG CORP 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,011,063	1,018,863
	SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,007,962
	SUNCORP BK NORFINA LTD DISC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,412	854,472
	SUNCORP BK NORFINA LTD DISC 06/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,558	250,035
	SVENSKA HANDLSBNKN A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	501,611
	SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,298,541	1,298,662
	THUNDER BAY FNDNG LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,542	999,719
	TORONTO DOMINION BK 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,574	985,618
	TORONTO DOMINION BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,387	616,540
	TOYOTA INDUSTRIES COMM	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	591,744
	VW CR INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,000	426,010
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	959,452	961,529
	WASTE MANAGEMENT INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,692	495,417
	WASTE MANAGEMENT INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,039	912,464
	WESTPAC SECS NZ LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,247	1,202,569
	WESTPAC BKING CORP N	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	927,776
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,220	371,182
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,000	578,329
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	301,001
	DANISH KRONE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,375	626,249

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 995,000	\$ 1,003,778
	RUSSIAN RUBLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,292	471,217
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	965,266
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,500	1,003,135
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,270	385,973
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,745,336	1,752,629
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,713	475,754
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,648	902,718
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,925	980,534
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,000	870,484
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,426	599,910
	BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,210	1,190,281
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	655,438
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,771	628,058
	BAYERISCHE LND BNK NY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,821	220,030
	EUROPEAN INVT BNK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,206	165,796
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,417	710,201
	KOOKMIN BK NY BRH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,493,780	1,500,139
	LANDESBANK BADEN 07/25 FIXED 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546	546
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,934	500,892
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,869	1,001,261
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,813	915,901
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,024,994
	ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	416,021
	ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,713	350,294
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,656	822,071
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,250	500,935
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,863	734,942
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,576	1,041,685
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,883	250,283
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,420	250,497
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,069	377,415
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,000	275,830
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,619,830	1,623,228
	REPO BANK AMERICA REPO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,475	496,278
	HSBC REPO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,392	752,122
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,000	416,564
	MORGAN STANLEY TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,297	586,148
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	979,032
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,943	630,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,500	705,093
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,366,589	1,372,339
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,881	878,734
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,377	1,406,929
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,000	620,776
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,000	606,458
	FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,162	410,996
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,169	500,493
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,285	455,873
	BRAZILIAN REAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,823	250,842
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,452	901,554
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,765	471,863
	NEW TAIWAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,000,420
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,000	763,479
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,407	727,864
	YUAN RENMINBI	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,263,614	1,267,774
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,725	1,202,059
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,250	1,005,325
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,801,682	1,818,439
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,076	557,243
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,000	972,477
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,486	770,180

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 624,697	\$ 627,037
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	802,554
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,000	502,224
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,595	662,869
	AUSTRALIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,325	609,398
	DANISH KRONE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,650	551,661
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,206,072
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,289	657,889
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,948,226	1,955,568
	MEXICAN PESO (NEW)	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AUSTRALIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,136,328	1,150,889
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,974	651,114
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,200,000	4,234,269
	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,225,000	4,236,323
	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,700,000	6,709,988
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,012,929
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,550,000	3,550,000
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,502,975
	WELLS FARGO BANK NA SUBORDINATED 01/38 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WELLS FARGO + COMPANY JR SUBORDINA 12/86 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,107,946
	WELLS FARGO BANK NA SUBORDINATED 08/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,104,556
	WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,394	251,858
	WISCONSIN POWER + LIGHT SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,442,254	2,475,443
	AGL CLO LTD. ASTAT 2022 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,232	981,434
	APIDOS CLO LTD APID 2020 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,960	663,695
	APIDOS CLO LTD APID 2020 33A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,504,282	3,502,619
	APIDOS CLO LTD APID 2022 40A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,225,000	6,273,208
	ARES CLO LTD ARES 2020 58A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,001,543
	ARES CLO LTD ARES 2020 55A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,375,000	5,406,570
	ARES CLO LTD ARES 2021 60A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,800,000	4,831,245
	ARES CLO LTD ARES 2021 ALFA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ARES CLO LTD ARES 2021 61A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,147,676	3,201,865
	ARES CLO LTD ARES 2022 66A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,100,000	9,145,703
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,000	526,589
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,000
	BABSON CLO LTD BABSN 2015 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,560,074	1,562,465
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,380,041	6,374,289
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,101,197	1,117,336
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,660	804,225
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,650,000	3,651,011
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,775,000	2,780,233
	BALLYROCK LTD BALLY 2021 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,763	818,338
	BABSON CLO LTD BABSN 2020 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,006,075
	BABSON CLO LTD BABSN 2020 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,418,656
	BASSWOOD PARK CLO LTD BARK 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,763	501,749
	BATTERY PARK CLO LTD BATPK 2022 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,725,000	4,750,025
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,006,135
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,415,239	2,425,572
	BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,542	1,300,663
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,275,000	2,274,998
	BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,648,108	1,655,768
	CIFC FUNDING LTD CIFC 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,007,848
	CIFC FUNDING LTD CIFC 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,018,354
	CIFC FUNDING LTD CIFC 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,618,178	1,643,044
	CIFC FUNDING LTD CIFC 2020 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,486,077	2,506,253
	CIFC FUNDING LTD CIFC 2022 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,975,000	2,978,998
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,931,484	1,933,312
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,009,724
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,225,000	3,232,977
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,007,697
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,275,000	3,298,806

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 4,500,000	\$ 4,505,371
	CENT CLO LP CECLO 2020 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,631,342	1,637,530
	COOK PARK CLO, LTD COOK 2018 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,217,942	3,252,601
	DRYDEN SENIOR LOAN FUND DRSLF 2018 57A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	756,265
	DRYDEN SENIOR LOAN FUND DRSLF 2016 45A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,500,000	7,546,890
	DRYDEN SENIOR LOAN FUND DRSLF 2019 80A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	551,792
	DRYDEN SENIOR LOAN FUND DRSLF 2018 55A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	2,980,114
	DRYDEN SENIOR LOAN FUND DRSLF 2020 86A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,484	536,808
	DRYDEN SENIOR LOAN FUND DRSLF 2020 85A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,524,052
	DRYDEN SENIOR LOAN FUND DRSLF 2020 83A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,000,000	7,054,317
	DRYDEN SENIOR LOAN FUND DRSLF 2022 109A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,000	953,508
	DRYDEN SENIOR LOAN FUND DRSLF 2014 36A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,965	655,194
	DRYDEN SENIOR LOAN FUND DRSLF 2013 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,325,000	2,337,758
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,373	444,378
	ELMWOOD CLO III LTD ELMW3 2019 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,252,738
	ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,349,899
	FLATIRON CLO LTD FLAT 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,612,687	1,628,619
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,195,771	2,203,861
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,650,000	2,661,562
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,400,000	2,408,496
	HPS LOAN MANAGEMENT 6 2015, LT HLM 6A 2015 A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,309	1,308,992
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,935,125	5,958,838
	KKR FINANCIAL CLO LTD KKR 9 BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,525	1,176,041
	KKR FINANCIAL CLO LTD KKR 32A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,047	650,656
	KKR FINANCIAL CLO LTD KKR 35A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	KKR FINANCIAL CLO LTD KKR 39A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	976,498
	LCM LTD PARTNERSHIP LCM 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,325,000	3,334,904
	LCM LTD PARTNERSHIP LCM 24A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	736,313	687,783
	LCM LTD PARTNERSHIP LCM 25A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,000	277,179
	LCM LTD PARTNERSHIP LCM 36A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,060	214,104
	LCM LTD PARTNERSHIP LCM 33A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,720	383,280
	LCM LTD PARTNERSHIP LCM 23A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,950	289,866
	LONG POINT PARK CLO LTD LNPT 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,000	119,604
	MADISON PARK FUNDING LTD MDPK 2015 19A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,215	520,031
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,400	420,037
	MADISON PARK FUNDING LTD MDPK 2020 45A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,000	227,970
	MADISON PARK FUNDING LTD MDPK 2020 47A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,229	999,492
	MADISON PARK FUNDING LTD MDPK 2021 50A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,934	841,909
	MADISON PARK FUNDING LTD MDPK 2020 46A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,313	296,970
	MAGNETITE CLO LTD MAGNE 2020 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,628	431,211
	MAGNETITE CLO LTD MAGNE 2020 25A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,163,294	2,131,328
	MAGNETITE CLO LTD MAGNE 2020 28A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,512	626,144
	NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,562	238,912
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,203,640	1,199,907
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,718	463,534
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,167	659,505
	NEWARK BSL CLO 1 LTD. NBCLO 2016 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,519	1,727,837
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,528	675,320
	OAK HILL CREDIT PARTNERS OAKC 2020 6A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,261	696,386
	OAK HILL CREDIT PARTNERS OAKC 2020 7A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,676	638,237
	OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,168,411	1,162,190
	OAK HILL CREDIT PARTNERS OAKC 2023 14A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,581	332,904
	OAKTREE CLO LTD OAKCL 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,887	797,420
	OCTAGON 67 LTD 04/36 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,978,321	1,952,280
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,049	473,942
	OCTAGON INVESTMENT PARTNERS 48 OCT48 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,585	1,381,072
	OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,295	727,718
	OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,709	370,468
	OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,800	156,769
	OCTAGON 59 LTD OCT59 2022 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,000	526,578
	OAK HILL CREDIT PARTNERS OAKC 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,303	96,610
	RR LTD RRAM 2020 12A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,451,298	1,459,281
	RR LTD RRAM 2023 26A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,267	372,872

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 257,560	\$ 255,382
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,989	424,511
	RR LTD RRAM 2023 27A A2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,709	663,119
	SCULPTOR CLO LTD SCUL 27A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,476	251,859
	SOUND POINT CLO LTD SNPT 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,328	142,821
	SYMPHONY CLO LTD SYMP 2016 17A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,683	149,838
	SYMPHONY CLO LTD SYMP 2020 24A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,508	292,489
	VENTURE CDO LTD VENTR 2020 39A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,206	187,393
	VOYA CLO LTD VOYA 2016 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	200,734
	VOYA CLO LTD INGIM 2014 1A AAR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,266	650,555
	CLOVER CLO CLVR 2021 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,404,010	1,420,597
	AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,559	1,236,719
	AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,000	312,509
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,626	723,325
	AGL CLO 7 LTD AGL 2020 7A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,074	335,613
	ANCHORAGE CAPITAL CLO LTD ANCHC 2014 4RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,370	735,744
	APIDOS CLO LTD APID 2018 29A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,366	374,438
	ARES CLO LTD ARES 2014 31RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,290	298,990
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,338	728,930
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,652,045	1,673,150
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,482,112	2,490,900
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,837,366	1,855,602
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,033	999,813
	BALLYROCK LTD BALLY 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,517,689	2,501,874
	BABSON CLO LTD BABSN 2015 2A B2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,310	202,256
	BABSON CLO LTD BABSN 2018 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,833	1,031,944
	BENEFIT STREET PARTNERS CLO LT BSP 2018 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,618	362,557
	CBAM CLO MANAGEMENT CBAM 2018 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,393	447,937
	CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,079,628	2,079,397
	CBAM CLO MANAGEMENT CBAM 2021 14A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,674	904,756
	CIFC FUNDING LTD CIFC 2014 3A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,906	373,901
	CIFC FUNDING LTD CIFC 2015 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,605	594,623
	CANYON CAPITAL CLO LTD CANYC 2012 1RA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,003,376	2,940,118
	CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,638	631,931
	CANYON CAPITAL CLO LTD CANYC 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,947	397,855
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 1A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CATHEDRAL LAKE LTD CATLK 2018 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CEDAR FUNDING LTD CEDF 2018 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,434	690,669
	CENT CLO LP CECLO 2021 31A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,027	170,196
	CRESTLINE DENALI CLO XVII, LLC DEN17 2018 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,846	347,290
	DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,560	152,297
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,658	255,890
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,783	278,515
	DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,287,899	2,285,730
	DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,143	230,114
	DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,263	362,190
	ELMWOOD CLO II LTD. ELMW2 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,000	242,295
	ELMWOOD CLO II LTD. ELMW2 2019 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,136	663,213
	FORT WASHINGTON CLO FWIA 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,146,910	1,158,600
	FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,000	546,934
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,115,432	1,156,960
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2015 26A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,830	223,126
	HAYFIN KINGSLAND VIII LTD HAYFN 2018 8A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,322	140,059
	KKR FINANCIAL CLO LTD KKR 26 BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,683	385,041
	KKR FINANCIAL CLO LTD KKR 35A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,577	29,528
	KKR FINANCIAL CLO LTD KKR 35A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,011	371,800
	LCM LTD PARTNERSHIP LCM 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,348	360,223
	LCM LTD PARTNERSHIP LCM 24A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,225	961,532
	LCM LTD PARTNERSHIP LCM 26A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,641	269,611
	LCM LTD PARTNERSHIP LCM 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,940	336,984
	MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,401	614,043
	MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,627	1,080,207
	MADISON PARK FUNDING LTD MDPK 2016 21A AARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,005	215,016

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SIGNAL PEAK CLO, LLC SPEAK 2018 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 788,319	\$ 785,393
	SIGNAL PEAK CLO, LLC SPEAK 2018 6A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	931,133	926,807
	NASSAU 2018 II, LTD NCC 2018 IIA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,454	261,990
	NASSAU LTD NCC 2017 IA A1A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,667	1,298,905
	OZLM FUNDING LTD OZLMF 2012 2A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,950	970,992
	OZLM LTD OZLM 2016 15A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,000	34,120
	OAK HILL CREDIT PARTNERS OAKC 2019 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	966,809	970,595
	OCF CLO LTD OCP 2021 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,388	246,686
	OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,624	332,427
	OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,919	289,865
	OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,811	78,787
	OAK HILL CREDIT PARTNERS OAKC 2017 15A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,124	1,460,619
	RACE POINT CLO LTD RACEP 2015 9A A1A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,085	283,971
	SIGNAL PEAK CLO, LLC SPEAK 2021 9A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,900	214,170
	SIGNAL PEAK CLO, LLC SPEAK 2021 9A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,761	1,191,252
	SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,000	250,162
	SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,875	539,488
	SYMPHONY CLO LTD SYMP 2019 21A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,596	257,742
	SYMPHONY CLO LTD SYMP 2021 28A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,274	205,492
	TCI SYMPHONY CLO TSYP 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,020	165,406
	TCW CLO 2019 1 AMR, LTD. TCW 2019 1A ASNR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,421	336,600
	TCW CLO 2019 1 AMR, LTD. TCW 2019 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,878	209,050
	TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,040	439,612
	VENTURE CDO LTD VENTR 2017 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,465,935	1,477,262
	VERDE CLO LTD VERDE 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,497	1,332,284
	VOYA CLO LTD VOYA 2014 2A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,659	267,905
	VOYA CLO LTD VOYA 2018 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,844	353,396
	VOYA CLO LTD VOYA 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,573	80,934
	VOYA CLO LTD VOYA 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,493	252,268
	WARWICK CAPITAL CLO LTD 01/37 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,347	165,078
	WELLFLEET CLO LTD WELF 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,608	54,895
	WELLFLEET CLO LTD WELF 2017 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,784	118,213
	WELLFLEET CLO LTD WELF 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,804	342,458
	WELLFLEET CLO LTD WELF 2017 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,918	309,128
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,146	766,490
	WHITEBOX CLO III LTD WBOX 2021 3A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,950	653,215
	WIND RIVER CLO LTD WINDR 2017 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,783	702,191
	GENERATE CLO LTD. GNRT 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,588	431,187
	API GROUP DE, INC. 2023 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,000	307,690
	ACRISURE, LLC 2020 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,175	1,227,188
	ACRISURE LLC 2021 FIRST LIEN TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,809	1,324,672
	ACRISURE LLC / FIN INC SR UNSECURED 144A 11/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,789	957,329
	ACRISURE LLC / FIN INC SR UNSECURED 144A 08/26 10.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,000	294,967
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,853	379,096
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,552	293,785
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,624	1,791,930
	AIRCATTLE LTD SR UNSECURED 05/24 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,878,346	1,885,959
	AIRCATTLE LTD SR UNSECURED 06/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,000	397,779
	AIRCATTLE LTD SR UNSECURED 144A 08/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,204	636,025
	AIRCATTLE LTD SR UNSECURED 144A 07/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,582	318,096
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,446	1,228,823
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,016	165,019
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,888	127,414
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,630	661,632
	HOWMET AEROSPACE INC SR UNSECURED 10/24 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,768	777,896
	ALIXPARTNERS LLP 2021 USD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,220	373,423
	ALLIED UNIVERSAL SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,000	350,454
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,415,394	1,418,240
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,736,030	2,727,377
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,346	791,676
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,727	530,890
	ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,362,974	1,358,138
	AMERICAN AIRLINES, INC. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,147,092	2,167,395

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,347,023	\$ 1,341,111
	AMERICAN AXLE + MFG INC COMPANY GUAR 03/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,660,730	1,654,303
	AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,960	242,273
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,007	243,184
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,244	675,088
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,740	118,574
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,486	1,174,600
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 05/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,983	888,752
	ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,696	895,931
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,044,908	1,043,522
	ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 04/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	901,701	907,670
	ASSURED PARTNERS, INC. 2023 TERM LOAN B4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,249	513,169
	B+G FOODS INC COMPANY GUAR 04/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,388	1,157,987
	BALL CORP COMPANY GUAR 07/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,833	332,251
	BANFF MERGER SUB INC 2023 USD TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,164	72,937
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,701	153,856
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,308	618,312
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,420	183,384
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,652	923,101
	BOXER PARENT CO INC SR SECURED 144A 10/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,093	235,788
	BOXER PARENT CO INC SECURED 144A 03/26 9.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,746,606	1,738,831
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,210	365,736
	BRINK S CO/THE COMPANY GUAR 144A 07/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,981	148,254
	BUCKEYE PARTNERS LP SR UNSECURED 10/24 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,940	310,991
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,300	1,031,347
	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,078	227,397
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,192	1,049,052
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,445	124,326
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,770	312,512
	CDW LLC/CDW FINANCE COMPANY GUAR 05/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,651	657,372
	CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,595	870,679
	C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,151	1,201,767
	CAESARS RESORT / FINCO SR SECURED 144A 07/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,531	113,951
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,908	605,131
	CALPINE CORPORATION 2020 TERM LOAN B5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,388	259,245
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,303	939,533
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,476	724,328
	CARNIVAL CORP SECURED 144A 08/27 9.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,860	389,901
	CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,290	235,871
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,743	474,867
	CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,510	882,011
	CEDAR FAIR/CAN/MAGNUM/MI SR SECURED 144A 05/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,185	578,428
	CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,728	151,341
	CHARTER COMMUNICATIONS OPERATI 2019 TERM LOAN B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,850	144,308
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,888	825,798
	CLARIOS GLOBAL LP SR SECURED 144A 05/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	459,149
	CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,541,918	1,526,164
	CLEVELAND CLIFFS INC SR SECURED 144A 03/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,246	375,085
	COGENT COMMUNICATIONS GR SR SECURED 144A 05/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,023	546,728
	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,065	231,671
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,363	351,826
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,801	326,658
	ENERGY TRANSFER LP COMPANY GUAR 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,333,048	1,336,437
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,178	1,316,029
	CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,340	615,436
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,026	751,413
	DANA FINANCING LUX SARL COMPANY GUAR 144A 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,832	1,017,253
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,104	458,336
	DAVE + BUSTER S INC SR SECURED 144A 11/25 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,626	202,763
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,000	462,594
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,920	140,125
	DISH DBS CORP COMPANY GUAR 11/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,390	428,784
	EQM MIDSTREAM PARTNERS L SR UNSECURED 08/24 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,099	1,328,567

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/25 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 684,419	\$ 680,123
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,356,580	1,368,133
	EDELMAN FINANCIAL CENTER LLC 2018 2ND LIEN TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,860	203,810
	CAESARS ENTERTAIN INC SR SECURED 144A 07/25 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,300	146,908
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,587	1,294,859
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,682,875	1,680,217
	FERRELLGAS LP/FERRELLGAS SR UNSECURED 144A 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,396,327	2,390,805
	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,071	845,248
	GFL ENVIRONMENTAL INC SR SECURED 144A 06/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,397	1,043,702
	GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,943	231,855
	GARDA WORLD SECURITY COR SR UNSECURED 144A 11/27 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,633	1,092,839
	GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,191	1,176,867
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,754	1,577,562
	GENESIS ENERGY LP/FIN COMPANY GUAR 05/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,761	153,222
	GO DADDY OPO/FINCO COMPANY GUAR 144A 12/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,682	902,005
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,375	241,690
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,709	297,755
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,685	1,370,658
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,143	405,956
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,792	479,528
	GRAPHIC PACKAGING INTERN COMPANY GUAR 08/24 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,085	135,765
	HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,204	1,233,802
	ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,069	1,064,514
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,994	487,994
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	633,776	632,032
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,334	482,070
	SERVICE PROPERTIES TRUST SR UNSECURED 03/25 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,742,360	1,777,312
	SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,849	153,937
	HOWMET AEROSPACE INC SR UNSECURED 05/25 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,906	1,170,463
	HUB INTERNATIONAL LTD COMPANY GUAR 144A 05/26 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,159	1,170,653
	HUGHES SATELLITE SYSTEMS SR SECURED 08/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,013	208,953
	HUGHES SATELLITE SYSTEMS COMPANY GUAR 08/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,918	1,374,734
	ILIAD HOLDING SAS SR SECURED 144A 10/26 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,183	738,267
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,846	333,016
	IRB HOLDING CORP 2022 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,517	452,790
	IRB HOLDING CORP SR SECURED 144A 06/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,449	656,804
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,066	267,156
	INSULET CORPORATION TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,994	1,500,753
	INTERNATIONAL GAME TECH SR SECURED 144A 02/25 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,043	23,541
	INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,890	33,168
	INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,354	135,299
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,709	374,904
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,617	708,620
	JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,963,526	1,950,846
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,940	511,145
	LABL INC SR SECURED 144A 07/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,450	455,000
	BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,397,233	1,381,876
	LES SCHWAB TIRE CENTERS TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,807	233,955
	LIFEPT/LEGACY LIFEPT COMPANY GUAR 144A 12/26 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,125	177,680
	LEGACY LIFEPOINT HEALTH SR SECURED 144A 02/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,812	58,167
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,378,540	1,396,971
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 11/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,438,833	1,448,399
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,373,889	2,416,130
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,390	530,549
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,805	333,213
	MGM RESORTS INTL COMPANY GUAR 06/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,000	205,939
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,552,199	1,550,899
	MGM RESORTS INTL COMPANY GUAR 05/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,500	227,936
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,474	438,247
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,381	1,327,377
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,181	196,632
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,159	585,040
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,069	471,214

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MAUSER PACKAGING SOLUT SR SECURED 144A 08/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 197,000	\$ 204,143
	MEDLINE BORROWER, LP USD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,303	150,032
	METHANEX CORP SR UNSECURED 12/24 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,104	1,023,703
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,000	455,997
	NCL CORPORATION LTD SR UNSECURED 144A 12/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,218,949	1,212,740
	NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,900	225,552
	NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,413	377,727
	NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,679,052	1,686,112
	NFP CORP 2020 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	NRG ENERGY INC COMPANY GUAR 01/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,065	402,300
	NRG ENERGY INC SR SECURED 144A 06/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,580	168,395
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,911	468,887
	NAVIENT CORP SR UNSECURED 10/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,335	904,781
	NAVIENT CORP SR UNSECURED 06/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,309	628,523
	NAVICURE INC 2019 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	887,263	889,377
	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 07/24 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,088	169,782
	NFP CORP SR UNSECURED 144A 08/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,959,708	2,951,152
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,472,805	2,506,461
	NORTHWEST FIBER LLC/NORT SR SECURED 144A 04/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,194	575,000
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,478	592,855
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,829	377,118
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,948	328,622
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,718	391,555
	1011778 BC / NEW RED FIN SR SECURED 144A 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,280,183	2,284,282
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,153,475	1,154,822
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,651	617,889
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,687	98,711
	OWENS + MINOR INC SR SECURED 12/24 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,038	470,336
	OWENS BROCKWAY COMPANY GUAR 144A 05/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,913	733,955
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,352	500,952
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,000	334,196
	CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,414	186,395
	PARK INTERMED HOLDINGS SR SECURED 144A 06/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,269	279,371
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,791	240,635
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 10/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,362	1,294,833
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,870	109,492
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,416	227,171
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,112	941,366
	PETSMART INC 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,471	1,800,149
	PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,713	310,677
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,684	114,503
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,821	277,723
	AVIENT CORP SR UNSECURED 144A 05/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,644	908,969
	POST HOLDINGS INC COMPANY GUAR 144A 03/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	809,624	846,507
	MODIVCARE INC COMPANY GUAR 144A 11/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,755	514,576
	RHP HOTEL PTY/RHP FINAN COMPANY GUAR 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,145	627,686
	RHP HOTEL PTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,464	112,895
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,341	1,269,025
	REGAL REXNORD CORP COMPANY GUAR 144A 02/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,731	759,964
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,077	1,046,672
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,084	128,605
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/27 11.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,316	1,018,321
	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,319	251,095
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,948	1,197,144
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,354,163	1,365,753
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,466	1,204,926
	SNF GROUP SACA SR UNSECURED 144A 03/27 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,563	486,107
	SABLE INTL FINANCE LTD SR SECURED 144A 09/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,970	151,192
	SABRE GBLB INC SR SECURED 144A 12/27 11.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,520	267,101
	SABRE GBLB INC SR SECURED 144A 06/27 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,000	360,236
	IHO VERWALTUNGS GMBH SR SECURED 144A 09/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,907,654	1,920,755
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,647	721,194
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,000	321,619

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SELECT MEDICAL CORPORATION 2023 TERM LOAN B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 251,930	\$ 253,008
	SELECT MEDICAL CORP COMPANY GUAR 144A 08/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,598,977	1,595,493
	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 10/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,695	461,686
	SERVICE PROPERTIES TRUST COMPANY GUAR 09/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,362	251,183
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,110	816,093
	SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,179	810,382
	SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,105	305,647
	SIRIUS XM RADIO INC COMPANY GUAR 144A 09/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,225	328,502
	SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,815	449,658
	SIX FLAGS THEME PARKS SR SECURED 144A 07/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,848	556,883
	SOLARWINDS HOLDINGS, INC. 2022 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,708	921,029
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 07/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,590	240,372
	ONEMAIN FINANCE CORP COMPANY GUAR 03/25 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,531	1,513,139
	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,912,676	1,887,467
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,854	833,067
	SPRINT LLC COMPANY GUAR 06/24 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,601	274,948
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,916	713,503
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,944	628,375
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 12/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	986,748	1,012,520
	STERICYCLE INC COMPANY GUAR 144A 07/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,340	902,112
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,783	335,498
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,403,510	1,465,864
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,424	961,563
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,340	462,375
	SURGERY CENTER HOLDINGS INC 2023 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,680	393,245
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/27 10	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,061	944,179
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,426	708,545
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,718	237,353
	TALLGRASS NRG PRTRN/FIN COMPANY GUAR 144A 10/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,893	955,842
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,508	284,674
	TEMPO ACQUISITION LLC/FI SR SECURED 144A 06/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,135	1,301,204
	TENET HEALTHCARE CORP SR SECURED 01/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,542,944	1,545,269
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,470	60,784
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,608	587,738
	TEVA PHARMACEUTICALS NE COMPANY GUAR 04/24 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,578	888,208
	TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,625	595,803
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,335	1,071,533
	TRANSDIGM INC SR SECURED 144A 03/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,209,441
	TRANSDIGM INC COMPANY GUAR 03/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,956	288,227
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	781,538	723,010
	TRANSDIGM INC 2023 TERM LOAN I	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,030,000
	TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,749,825	1,754,451
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,589	989,433
	TRIPADVISOR INC COMPANY GUAR 144A 07/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,475	190,580
	UFC HOLDINGS LLC 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,495,335	1,487,220
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,598	732,914
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 11/26 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,646,708	1,554,432
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,406	641,072
	UKG, INC, TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,771	538,095
	UKG, INC. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,570	314,596
	UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,960	1,240,991
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,540	481,619
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,148	671,988
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,544	897,236
	UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,653	173,388
	UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,224	281,483
	UNIVISION COMMUNICATIONS INC TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,889	267,042
	VAIL RESORTS INC COMPANY GUAR 144A 05/25 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,637	346,569
	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,252,544	1,284,714
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,316	1,577,571
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,673	1,834,514
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,970	1,164,148
	VERSCEND HOLDING CORP 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,858	627,315

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERSCEND ESCROW CORP SR UNSECURED 144A 08/26 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 216,874	\$ 219,580
	VERTIV GROUP CORPORATION 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,161	1,389,224
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,110,212	2,927,531
	VIASAT INC SR UNSECURED 144A 09/25 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,870	1,041,429
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,550	747,559
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,417	310,306
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,913	253,238
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 05/24 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,934	19,661
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,122,474	1,164,152
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,982	327,220
	VIDEOTRON LTD COMPANY GUAR 144A 06/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,083	197,388
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,725	483,614
	VISTRA CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,100	456,885
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,503	566,184
	VISTRA CORP COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,211	979,328
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,828,921	1,803,157
	WAND NEWCO 3 INC 2020 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,650	684,790
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,562	713,283
	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,314,636	1,305,714
	TRI POINTE GROUP / HOMES COMPANY GUAR 06/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,747,654	1,753,032
	WILLIAM MORRIS ENDEAVOR ENTMT TERM LOAN B 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,322	879,388
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,666	606,772
	TRAVEL + LEISURE CO SR SECURED 04/24 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,242	279,889
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,200	165,052
	RXO INC COMPANY GUAR 144A 11/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,264,540	1,245,891
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,567,875	1,506,660
	ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,845,085	2,721,942
	ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,036	767,970
	GARDA WORLD SECURITY CORP 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,776	597,672
	VERTICAL US NEWCO INC TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,189,349	4,207,274
	JAZZ FINANCING LUX SARL USD TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,192	130,884
	CAMELOT U.S. ACQUISITION 1 CO TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,469	776,598
	CAMELOT US ACQUISITION 1 CO. 2020 INCREMENTAL TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,600,000	1,612,714
	CARNIVAL CORPORATION 2021 INCREMENTAL TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,207	46,195
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,524,596	1,372,917
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,194	243,262
	AT+T INC SR UNSECURED 02/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,825	577,731
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,446	1,032,786
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,175,000	1,180,593
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,954	590,577
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 02/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,625	936,823
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,054	798,354
	AIR LEASE CORP SR UNSECURED 12/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,450	399,492
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,096	62,990
	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,126,814	1,134,795
	AMERICAN ELECTRIC POWER JR SUBORDINA 08/25 5.699	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,590	794,997
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,262	188,651
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,313,713	1,315,637
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,796,762	1,713,920
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,104	289,991
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,394	983,625
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,734	182,733
	ANTARES HOLDINGS SR UNSECURED 144A 07/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,916	1,368,742
	APOLLO MANAGEMENT HOLDIN COMPANY GUAR 144A 05/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,857,929	1,863,253
	APOLLO GLOBAL MANAGEMENT COMPANY GUAR 11/33 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,124,718	2,128,892
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,340	1,427,583
	ASTRAZENECA PLC SR UNSECURED 09/37 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,666	563,476
	ATHENE GLOBAL FUNDING SECURED 144A 11/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,911	855,074
	ATHENE GLOBAL FUNDING SECURED 144A 03/28 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,698	119,379
	ATHENE HOLDING LTD SR UNSECURED 01/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,829	634,554
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,045	593,053
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,755	518,430
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,375	505,238

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 200,000	\$ 203,926
	BMW US CAPITAL LLC COMPANY GUAR 144A 04/25 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,345	1,298,853
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,363	1,607,241
	BPCE SA 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,059	546,566
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,658	968,179
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,309	577,149
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,138,229	1,119,693
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,368,341	1,346,423
	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	828,466	780,093
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,861	1,041,008
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,100,361
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,738	776,600
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,885,585	2,994,046
	BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,373	208,423
	BARCLAYS PLC SR UNSECURED 03/25 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,947,273	1,973,558
	BARCLAYS PLC SR UNSECURED 01/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,376	629,323
	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,954	631,620
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,880	239,605
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,673	403,845
	BOEING CO SR UNSECURED 03/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,099	589,510
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,195	247,434
	BOEING CO SR UNSECURED 02/26 2.196	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,538,063	1,521,005
	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,427	476,174
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,447	640,315
	BROADCOM INC SR UNSECURED 144A 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,577	237,098
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,614	520,468
	PARAMOUNT GLOBAL SR UNSECURED 10/40 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,389	237,411
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	678,210	665,027
	CI FINANCIAL CORP SR UNSECURED 06/51 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,802	327,228
	CIGNA GROUP/THE COMPANY GUAR 11/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,321	1,028,141
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,287	1,412,232
	CVS HEALTH CORP SR UNSECURED 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,522,080	1,525,680
	CANADIAN IMPERIAL BANK SR UNSECURED 10/25 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,741	964,402
	CANADIAN IMPERIAL BANK SR UNSECURED 10/33 6.092	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,543	616,562
	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,294	240,169
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,402	690,912
	CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,446,390	1,425,654
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,632	163,897
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,437,371	1,467,369
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,852	75,371
	CHENIERE CORP CHRISTI HD SR SECURED 12/39 2.742	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,514	336,802
	CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,058	11,947
	CITADEL FINANCE LLC COMPANY GUAR 144A 03/26 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,022	183,820
	CITADEL LP SR UNSECURED 144A 01/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,103,431	1,141,089
	CITIGROUP INC SR UNSECURED 07/39 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,603	63,875
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,782	241,495
	CITIGROUP INC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,306	262,028
	CITIGROUP INC SR UNSECURED 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,626	141,537
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,361,948	1,402,856
	COMCAST CORP COMPANY GUAR 01/31 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,035,010	1,041,783
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,302	404,870
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,919	276,884
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,955,326	6,090,600
	CONSTELLATION BRANDS INC COMPANY GUAR 11/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,756	625,871
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,871	905,625
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/52 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,783	1,576,517
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,756,928	1,785,702
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,893	594,755
	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,291	601,109
	DANSKE BANK A/S 144A 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,194	1,300,206
	DANSKE BANK A/S 144A 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,481	1,051,694
	DEERE + COMPANY SR UNSECURED 04/25 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,452,902	2,116,936
	DEUTSCHE BANK NY 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,135	663,725

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 951,153	\$ 949,904
	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,020	1,077,596
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,235	1,200,334
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,461	241,372
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/37 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,192	814,984
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,906,758	4,093,411
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,612	769,428
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,400	1,652,903
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,399,294	1,430,138
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,598	852,418
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	832,125	843,625
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,393	608,691
	F+G GLOBAL FUNDING SECURED 144A 06/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,864	318,163
	FARMERS EXCHANGE CAP III SUBORDINATED 144A 10/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,506	157,710
	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,357	948,376
	FEDEX 2020 1 CLASS AA SR SECURED 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,131	752,274
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,659	915,915
	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,541	125,263
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,857	573,808
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,776	437,250
	GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,880	956,650
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,842	697,970
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,828	838,108
	GOLDMAN SACHS CAPITAL I LIMITD GUARA 02/34 6.345	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,350	54,425
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,631	514,361
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,230	517,981
	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,449,056	1,441,175
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,400	1,148,863
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,011	317,000
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,347,760	2,211,991
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,005	167,671
	HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,066,590	967,740
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,905	287,966
	HSBC BANK USA NA SUBORDINATED 01/39 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,707	15,517
	HESS CORP SR UNSECURED 01/40 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,298	710,137
	HESS CORP SR UNSECURED 02/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,750
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,748,353	1,748,497
	HP ENTERPRISE CO SR UNSECURED 04/24 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,984	300,243
	HOSPITAL SPECIAL SURGERY SECURED 10/50 2.667	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,177	514,948
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,729	306,379
	ING GROEP NV SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,077	185,431
	IBM CORP SR UNSECURED 05/24 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,649	734,609
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	901,553	949,964
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,865	975,405
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,850	816,260
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,378	900,219
	JPMORGAN CHASE + CO SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,573	1,197,065
	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,249,281	1,249,696
	JBS USA LUX SA/FOOD/LUX COMPANY GUAR 144A 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,369	313,808
	KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,369	329,233
	KKR GROUP FINANCE CO III COMPANY GUAR 144A 06/44 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,428	493,288
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,815	1,568,525
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,553	723,032
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,203	580,263
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,889	352,000
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,027,770	1,033,922
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,077	553,067
	LLOYDS BANKING GROUP PLC SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,914	192,147
	LOCKHEED MARTIN CORP SR UNSECURED 06/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MPLX LP SR UNSECURED 04/38 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,749	854,963
	MPLX LP SR UNSECURED 02/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,289	243,360
	MPLX LP SR UNSECURED 03/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,626	501,670
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,132	333,804

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 884,705	\$ 861,050
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,867	567,568
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/61 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,646	210,268
	MERCK + CO INC SR UNSECURED 05/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	858,617	663,042
	MERCURY GENERAL CORP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,240,544	1,314,415
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,390	863,040
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,451	966,628
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,398,487	1,386,769
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,310	247,455
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,787,726	1,782,313
	MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,892	586,776
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,768	586,118
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,031,480	991,230
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,440	681,550
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,434,938	1,291,303
	MULTICARE HEALTH SYSTEM UNSECURED 08/50 2.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,268	965,116
	MUTUAL OF OMAHA INS CO SUBORDINATED 144A 07/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,742	1,489,385
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,872	339,488
	NATIONAL SECS CLEARING SR UNSECURED 144A 11/27 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,388	169,630
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,323	36,262
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	944,175	926,056
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,698	609,795
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,334	882,376
	NATWEST GROUP PLC SR UNSECURED 03/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,036	823,526
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,400	1,125,320
	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,782	424,292
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,989	316,726
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	211,844
	CONSTELLATION INSURC INC SR UNSECURED 144A 01/30 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,778	1,807,056
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,934	433,806
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,307,483	1,262,234
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,588	974,874
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,359	160,878
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,674	14,867
	PVH CORP SR UNSECURED 07/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,403	34,889
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,162	70,709
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,170	694,262
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,605	310,655
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,110	526,051
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,130	266,533
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,587	227,389
	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,545	230,638
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,170,076	2,175,245
	PRINCIPAL LFE GLB FND II SECURED 144A 11/24 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,050	483,030
	PROSPECT CAPITAL CORP SR UNSECURED 01/26 3.706	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,565	760,005
	COOPERATIEVE RABOBANK UA 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,463	573,467
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,686	561,163
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,693	579,587
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,111	89,449
	REPUBLIC SERVICES INC SR UNSECURED 04/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,701	404,800
	RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 04/31 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,814	463,491
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,728	838,934
	SABRA HEALTH CARE LP COMPANY GUAR 10/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,610	622,207
	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,724	1,267,773
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,572	552,811
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 01/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,800	607,045
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,791	1,183,636
	SECURITY BENEFIT GL FUND SECURED 144A 05/24 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,380	616,002
	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,338	602,839
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,019	460,133
	SOCIETE GENERALE 144A 01/25 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,063	1,017,384
	SOCIETE GENERALE SUBORDINATED 144A 01/53 7.367	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,382	1,043,851
	SOUTHERN CO JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,883	690,970

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 680,551	\$ 676,487
	SPRINT LLC COMPANY GUAR 06/24 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,297	676,395
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,965	1,163,329
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,825	458,445
	SYNCHRONY BANK SR UNSECURED 08/25 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,418	800,616
	T MOBILE USA INC COMPANY GUAR 04/50 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,711	284,304
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,627	714,793
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,808	381,486
	TSMC ARIZONA CORP COMPANY GUAR 10/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,000	614,447
	TENNESSEE GAS PIPELINE COMPANY GUAR 144A 03/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,181	851,819
	TEXTRON INC SR UNSECURED 11/33 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,875	921,969
	TIME WARNER CABLE ENTRMNR SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	461,178
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	851,397	842,911
	TIME WARNER CABLE LLC SR SECURED 06/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,700	576,564
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,393	951,548
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,063	559,413
	TRITON CONTAINER COMPANY GUAR 144A 04/26 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,760	1,316,085
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	894,902
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,384	733,066
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,919	776,479
	UNITEDHEALTH GROUP INC SR UNSECURED 11/37 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,337	714,609
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,532	453,312
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,337	636,029
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,728	916,320
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	786,866	799,730
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,346	497,520
	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,985	204,401
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,287	910,163
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,411,457	1,399,162
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/24 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,782	1,433,035
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,191	793,970
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	908,702
	VONTIER CORP COMPANY GUAR 04/26 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,170	451,450
	WELLS FARGO + COMPANY JR SUBORDINA 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,310	383,976
	WELLS FARGO + COMPANY JR SUBORDINA 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,247	433,584
	WELLS FARGO + COMPANY JR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,065	1,077,543
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,928	301,852
	ABN AMRO BANK NV 144A 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,979	761,234
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,040	1,156,036
	CLOVER CLO CLVR 2018 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,931	447,507
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 13A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,267	279,456
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,681	902,565
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	791,136
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,000	569,611
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,812	810,402
	AIMCO AIMCO 2015 AA BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,708	455,659
	AIR LEASE CORP SR UNSECURED 02/25 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,266	527,770
	AIR LEASE CORP SR UNSECURED 01/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,687	587,489
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,814	552,954
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,402	872,160
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,904	564,920
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	828,263	881,588
	AMAZON.COM INC SR UNSECURED 04/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,000	831,513
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,285	418,107
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,232,724	1,201,920
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,181	459,127
	AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,248	526,806
	AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,033	265,850
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,603	221,681
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,499	552,734
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,536	355,636
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,503	1,007,447
	AMGEN INC SR UNSECURED 05/45 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,126	277,437

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,381,715	\$ 1,372,937
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,988	141,920
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,243	900,821
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,448	923,818
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,794	880,957
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	555,819
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,429	393,910
	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,231,885	1,230,929
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,398	461,761
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,420	857,950
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,749	605,381
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,831	797,021
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,747	641,645
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,839	576,888
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,328	812,848
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	913,727	919,505
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,269	874,498
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,051	770,289
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,336	681,822
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,000	312,682
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,274	591,137
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,686	646,012
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,270	618,481
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,714	979,941
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,336	817,782
	BACARDI LTD COMPANY GUAR 144A 05/25 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,839	440,206
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,800	955,963
	BECLC SA DE CV SR UNSECURED 144A 10/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	827,608	882,894
	BECTION DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,263	885,091
	BECTION DICKINSON + CO SR UNSECURED 08/32 4.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,814	441,714
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	827,660	593,361
	BERRY GLOBAL INC SR SECURED 01/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,564	895,755
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,159,177
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,901	688,082
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,838	987,078
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,585	601,872
	BLUEMOUNTAIN CLO LTD BLUEM 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,582	908,597
	BOEING CO SR UNSECURED 02/24 1.433	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,717	990,610
	BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BROADCOM INC COMPANY GUAR 10/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,635	1,041,984
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,074	652,826
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,660	945,950
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,905	1,025,357
	CIFC FUNDING LTD CIFC 2021 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,069	192,495
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,794	453,158
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,526	882,216
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,152	626,654
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,160	831,116
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,622	667,190
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,003	880,118
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,240	1,074,870
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,300	570,504
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,075	626,088
	CITIGROUP INC SR UNSECURED 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,396	726,167
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,402	920,226
	CLECO POWER LLC SR UNSECURED 12/40 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,767	1,132,750
	CLOROX COMPANY SR UNSECURED 05/30 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,509	376,089
	COLUMBIA PIPELINES OPO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,699	549,041
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,741	539,494
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,042	533,006
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,800	479,435
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	832,484	822,396
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,100	905,335

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 144A 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 858,355	\$ 874,986
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	529,655	539,327
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,733	649,522
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,749	602,006
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,465	768,347
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,937	579,537
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,435	1,279,223
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,244	957,634
	CROWN CASTLE INC SR UNSECURED 05/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,969	705,470
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,947	448,459
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,828	576,252
	DIGNITY HEALTH UNSECURED 11/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,421	670,146
	DNB BANK ASA 144A 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,930	1,190,469
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,257	919,732
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	614,023
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,750	645,281
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,276	1,079,593
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,191	1,210,407
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,621	1,154,122
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,342	916,688
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,689	561,869
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,604	890,185
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,734	1,180,383
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,828	450,248
	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,761	511,893
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,746	471,096
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,575	1,280,925
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,547	412,381
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,177	1,094,919
	FARMERS EXCHANGE CAPITAL SUBORDINATED 144A 07/28 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,318	830,276
	FARMERS INS EXCH SUBORDINATED 144A 05/24 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,152	300,979
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	912,587
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,652	440,640
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,270	443,529
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,331	734,619
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,325	635,031
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	624,606
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,166	751,934
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,685	859,416
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,242	1,192,230
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,000	381,904
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,500	788,203
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 11A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,484	842,333
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,483	1,259,031
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,111	963,990
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,434	248,640
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2021 51A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,059	573,327
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,288	904,421
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,220	961,230
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,201	817,208
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,102	592,337
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	826,112	778,296
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,623	769,873
	HSBC HOLDINGS PLC SR UNSECURED 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,908	850,782
	HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,584	401,071
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,279	629,233
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,119	135,550
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,690	198,324
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 04/29 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,790	341,391
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,674	658,993
	HUMANA INC SR UNSECURED 08/29 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,001	649,600
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,181	461,538
	ILLUMINA INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,175	121,170

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 512,381	\$ 507,919
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,496	354,627
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,298	561,888
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,239	421,737
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,899	340,127
	INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	836,746	793,601
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,016	172,433
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,513	230,788
	INTL FLAVOR + FRAGRANCES COMPANY GUAR 144A 12/50 3.468	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,179	200,206
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,908	298,420
	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,277	415,288
	INVITATION HOMES OP COMPANY GUAR 04/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,930	326,332
	INVITATION HOMES OP COMPANY GUAR 08/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,358,821	1,325,641
	IQVIA INC SR SECURED 144A 02/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,650	483,186
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,623	591,929
	JBS USA/FOOD/FINANCE COMPANY GUAR 05/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,388	346,589
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,800	342,638
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,799	362,451
	JBS USA/FOOD/FINANCE COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,944	301,606
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,040	1,734
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,323	197,347
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,982	99,825
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,099	307,794
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,628	316,089
	JBS USA LUX SA/FOOD/LUX COMPANY GUAR 144A 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,273	292,854
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,675	342,704
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,014	302,369
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,600	575,801
	KEYSPAN GAS EAST CORP SR UNSECURED 144A 01/52 3.586	CORPORATE DEBT INSTRUMENTS - ALL OTHER	764,189	748,400
	KILROY REALTY LP COMPANY GUAR 11/33 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,492	135,672
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,847	284,632
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,936	105,411
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,116,289	1,109,739
	MADISON PARK FUNDING LTD MDPK 2015 19A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,014	465,711
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,837	589,209
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,381	440,840
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,935	336,235
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,194	688,876
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,712	410,997
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,267	252,820
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,669	211,371
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,131	228,604
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,692	237,389
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,305	905,003
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,925	233,856
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,871	229,698
	MORGAN STANLEY SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,690	402,429
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,545	466,529
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,563	208,402
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2007 C 1AV1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,532	114,954
	NATIONWIDE BLDG SOCIETY 144A 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,321	317,822
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 12/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,872	445,155
	NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,297	394,223
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,912	604,463
	NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,308	613,995
	NETFLIX INC SR UNSECURED 02/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,597	310,494
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,814	264,562
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	503,918	490,991
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,752	1,290,125
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,161	330,007
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,985	328,949
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,027	268,686
	OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,370	287,457

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 492,696	\$ 475,242
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,812	493,327
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,353	757,583
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,563	458,064
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,871	385,480
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,654	365,773
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,986	374,085
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,542	185,243
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,518	586,095
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,926	110,570
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,924	599,324
	REVVITY INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,935	320,236
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,178	784,488
	PHYSICIANS REALTY LP COMPANY GUAR 11/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,047,579	1,029,882
	PIEDMONT NATURAL GAS CO SR UNSECURED 05/52 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,780	925,777
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,867	395,569
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,632	353,195
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,307	812,463
	POPULAR ABS MORTGAGE PASS THRO POPLR 2006 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,788	447,075
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,902	306,110
	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 0.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,566	398,050
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,437	485,462
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,031	616,481
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,646	139,817
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,910	983,610
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,508	1,000,180
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,360	690,936
	NATWEST GROUP PLC SR UNSECURED 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,385	957,242
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,744	613,381
	SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,513	484,083
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,035	280,150
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,162	196,793
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,655	67,150
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,258	342,622
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25H 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,525	1,323,549
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25J 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,334	152,317
	SMITHFIELD FOODS INC SR UNSECURED 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,952	783,004
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,563	728,559
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,310	523,439
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,933	305,283
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,892	644,011
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,063	126,336
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,849	2,265,243
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	507,815
	STACK INFRASTRUCTURE ISSUER LL SIDC 2020 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,000	276,429
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,234	737,551
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,915	335,902
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,232	562,779
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,329	325,121
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,680	350,609
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,710	436,956
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,701	765,700
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,740	429,849
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,234	1,109,780
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,995	191,777
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,647	340,967
	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/41 3.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,493	424,619
	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/51 3.84	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,754	798,546
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,421	859,863
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,207	161,032
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,381	221,583
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,965	152,774
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,204	441,034

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UDR INC COMPANY GUAR 11/34 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 543,962	\$ 499,457
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,512	805,220
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,879	365,476
	US BANCORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,703	380,291
	US BANCORP SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,696	447,704
	US BANCORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,684	273,391
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,381	185,126
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,994	357,488
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,058	45,758
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,380	145,442
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,760	341,310
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,404	466,736
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,861	210,947
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,680	546,899
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,803	850,112
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,691	563,443
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	553,101	551,947
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,111	149,801
	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,166	428,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,461	227,458
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,654	463,953
	VMWARE LLC SR UNSECURED 08/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,331	79,861
	VODAFONE GROUP PLC SR UNSECURED 09/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,750	315,443
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,533	74,757
	VOYA CLO LTD VOYA 2017 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,571	691,659
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	206,346
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,658	604,092
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,260	843,613
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,497	253,968
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	856,086
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,185	521,052
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,357	389,091
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,900	657,524
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,718	438,017
	WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,279	680,666
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,578	569,128
	ZOTIS INC SR UNSECURED 11/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,821	523,791
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,996	851,373
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,275	597,040
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,563	63,849
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,179	137,421
	ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,064	212,290
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,446	108,179
	ALIGNED DATA CENTERS ISSUERS L ADC 2023 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,851	254,514
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,684	550,798
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,286	343,818
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,348	399,200
	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,104	267,972
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,804	715,628
	APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,860	341,589
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,185	266,155
	ATHENE GLOBAL FUNDING SECURED 144A 03/28 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,423	504,370
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,489	883,506
	BNP PARIBAS 144A 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,489	275,248
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,657	677,140
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,000	413,921
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,773	463,009
	BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,125	459,562
	BANQUE FED CRED MUTUEL 144A 01/26 4.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,912	314,256
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,903	292,912
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,737	235,751
	BGC GROUP INC SR UNSECURED 12/25 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,085	349,931
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,884	268,233

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 438,241	\$ 415,242
	CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,453	144,481
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,905	416,087
	CLI FUNDING LLC CLIF 2020 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,299	417,945
	CLI FUNDING LLC CLIF 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,149	175,086
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	948,548	838,894
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,954	314,455
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,291	573,473
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,323	251,132
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,606,134	1,598,776
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,003	218,613
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,551	323,350
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,824	677,764
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,963	268,161
	DATABANK ISSUER LLC COLO 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,721	122,143
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,688	940,458
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,447	411,050
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,560	747,874
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,733	232,137
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,163	599,724
	DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,501	281,660
	DUKE ENERGY CORP JR SUBORDINA 01/82 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,750	517,069
	EQT CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,995	352,777
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,632	819,541
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,605	362,365
	EAGLE MATERIALS SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,929	301,810
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,581	396,278
	ENBRIDGE INC COMPANY GUAR 11/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,525	523,533
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,681	436,479
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,732	225,844
	ESSENTIAL UTILITIES INC SR UNSECURED 05/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,458	419,141
	EXELON CORP SR UNSECURED 03/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,000	558,791
	FCI FUNDING, LLC FCITL 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,000	411,170
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,071	657,675
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,665	538,834
	GA GLOBAL FUNDING TRUST SECURED 144A 04/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,131	619,398
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,677	402,260
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,129,546	1,116,676
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,837	466,581
	CKE RESTAURANTS HOLDINGS INC HNGRY 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,121	276,856
	HILL CITY FUNDING TRUST SR UNSECURED 144A 08/41 4.046	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,000	532,775
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,991	419,276
	IDEX CORP SR UNSECURED 06/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,043	340,637
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,000	240,700
	JBS USA/FOOD/FINANCE COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,151	96,487
	JABIL INC SR UNSECURED 01/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,386	37,520
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,956	8,512
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,458	354,754
	JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,322	256,064
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,548	166,023
	KROGER CO SR UNSECURED 07/40 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,782	116,236
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,578	333,353
	LABORATORY CORP OF AMER SR UNSECURED 06/26 1.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,203	200,544
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,397	221,885
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,660	239,356
	LENNAR CORP COMPANY GUAR 06/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,548	574,268
	ELI LILLY + CO SR UNSECURED 02/33 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,339	854,519
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,722	868,047
	MDC HOLDINGS INC COMPANY GUAR 01/43 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,109	416,244
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,625	757,816
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,512	353,637
	MANULIFE FINANCIAL CORP SUBORDINATED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,620	615,258
	MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,706	277,266

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 165,937	\$ 154,114
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,534	2,368
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,609	428,721
	MORGAN STANLEY SUBORDINATED 04/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,040	165,357
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,690	372,514
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,008	250,255
	NP SPE IX LP NPRL 2019 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,419	1,048,186
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,031	313,066
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,647	321,178
	NATIONAL GRID PLC SR UNSECURED 06/33 5.809	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,777	279,609
	NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,187	635,799
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,216	488,279
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,697	403,007
	NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,681	258,422
	NEVADA POWER CO GENL REF MOR 03/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,117	483,168
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,857	399,077
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,011	736,266
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,874	670,331
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,942	316,808
	NVENT FINANCE SARL COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,261	317,070
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,867	150,149
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,160	530,496
	OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,390	658,827
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,883	327,499
	OWENS CORNING SR UNSECURED 07/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,217	328,191
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,339	887,915
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,682	764,823
	PPL CAPITAL FUNDING INC COMPANY GUAR 05/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,958	97,985
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,554	161,092
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,336,282	1,358,632
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,640	388,946
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,695	89,680
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,179	211,665
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,758	330,603
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,321	441,269
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,446	320,080
	RFS ASSET SECURITIZATION LLC RAPID 2021 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,664	791,714
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,211	88,389
	SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,271	300,550
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,406	604,932
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,423	302,994
	SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,497	614,263
	CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,510	423,406
	CHARLES SCHWAB CORP SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,328	220,682
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	555,688	568,536
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,245	797,650
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,136	266,570
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,861	776,556
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,935	886,140
	SOUTHWEST AIRLINES CO SR UNSECURED 02/30 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,920	667,608
	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,665	327,163
	STEEL DYNAMICS INC SR UNSECURED 10/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,792	300,861
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,309	170,741
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,000	326,755
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,946,360	1,866,510
	TACO BELL FUNDING, LLC BELL 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,252	1,287,830
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,500	784,595
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,592	170,405
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,092	109,368
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,416	708,509
	TORONTO DOMINION BANK JR SUBORDINA 10/82 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,561	636,637
	TRANSCANADA PIPELINES SR UNSECURED 10/25 7.06	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,692	118,968
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,289	50,021

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

FIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,776,353	\$ 1,785,948
	UPMC SECURED 05/33 5.035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,333	649,789
	USQ RAIL II LLC / USQ CANADA R STEAM 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,596	479,105
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,425	106,097
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,310	556,211
	VALMONT INDUSTRIES INC COMPANY GUAR 10/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	467,058	448,591
	VERIZON MASTER TRUST VZMT 2023 6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,000	470,591
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,019	206,910
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,583	195,847
	VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,949	241,264
	VMWARE LLC SR UNSECURED 05/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,080	576,367
	WASTE MANAGEMENT INC COMPANY GUAR 02/34 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,109	291,513
	WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,632	307,949
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,000	384,058
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,609	384,789
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,440	720,912
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,538	149,359
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,020	47,322
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,818	299,696
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,367	511,796
	AES CORP/THE SR UNSECURED 01/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,007	653,268
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,327	137,571
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,309,338	1,297,742
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,702	432,985
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,693	110,182
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,334	136,277
	ABBVIE INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,717	313,315
	ABBVIE INC SR UNSECURED 05/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,055	393,775
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,589	761,329
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,838	821,884
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,951	406,114
	ABBVIE INC SR UNSECURED 10/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,030	891,080
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,875	705,409
	ALABAMA POWER CO SR UNSECURED 01/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,979	262,676
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,031	377,807
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,164	504,231
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,402	811,431
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,422	161,704
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,910	325,010
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,461	320,627
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,275	257,425
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,649	150,836
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,525	590,361
	ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,392	412,435
	AMAZON.COM INC SR UNSECURED 05/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,984	231,978
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,123	289,437
	AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,591	442,850
	AMAZON.COM INC SR UNSECURED 12/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,905	455,641
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,557	584,429
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,364	608,325
	AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,143	249,378
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,867	711,928
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,103,322	1,107,287
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,348	572,549
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,342	665,037
	AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,792	455,291
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,184	445,702
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,451	293,328
	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,962	437,984
	AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,910	515,337
	AMERICAN EXPRESS CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,299,368	1,303,881
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,316	505,874
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,624	324,795

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 HONDA FINANCE SR UNSECURED 07/28 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 294,463	\$ 302,226
	AMERICAN HONDA FINANCE SR UNSECURED 10/30 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,812	148,511
	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,848	451,059
	AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,993	562,650
	AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,065	753,730
	AMERICAN INTL GROUP SR UNSECURED 04/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	943,813	938,394
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,027	720,049
	AMERICAN INTERNATIONAL SR UNSECURED 03/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,481	521,243
	AMERICAN TOWER CORP SR UNSECURED 02/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,088	844,737
	AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,673	742,952
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,000	478,344
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,431	584,855
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,859	518,100
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	553,000	539,922
	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,202	776,802
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	401,443	377,310
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,748	182,059
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,427	431,343
	AMGEN INC SR UNSECURED 02/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,175	123,463
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,462	279,341
	AMGEN INC SR UNSECURED 02/62 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,094	234,252
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,237	254,009
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,454	227,440
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,177	297,734
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,714	500,760
	ANALOG DEVICES INC SR UNSECURED 10/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,077	901,085
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,439	506,388
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,950	194,337
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,193	193,873
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,920	413,669
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 04/38 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,071	805,462
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,918	928,437
	ELEVANCE HEALTH INC SR UNSECURED 10/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,993	668,431
	APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,088	331,032
	ASSURANT INC SR UNSECURED 02/30 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,833	445,210
	AUTOZONE INC SR UNSECURED 11/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,005	340,584
	AVALONBAY COMMUNITIES SR UNSECURED 12/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	807,000	803,369
	AVANGRID INC SR UNSECURED 12/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,345	576,584
	AVNET INC SR UNSECURED 06/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,147	654,583
	AVNET INC SR UNSECURED 03/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,510	684,071
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,343	927,103
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,277	747,754
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,451	415,041
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,064	637,214
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,875	376,473
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,432	455,695
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,783	591,267
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,601	736,384
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	585,702
	BANCO BILBAO VIZCAYA ARG SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,430	452,359
	BANCO SANTANDER SA 11/33 6.938	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,659	203,786
	BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,841	160,605
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,090	170,433
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,906	166,343
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,378	273,739
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,262	439,295
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,104	233,699
	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,124	519,612
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,036	751,444
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,352	1,625,837
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,189	368,095
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,831	560,341
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,630	645,636

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 588,309	\$ 539,552
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,334	765,421
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,798	255,444
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,792	2,334,150
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,415	519,540
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,594	228,989
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,788	448,847
	BANK OF NY MELLON CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,914	198,089
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,108	606,605
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,701	334,309
	BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,372	93,320
	BANK OF NOVA SCOTIA SUBORDINATED 05/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,088	192,105
	BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,968	302,473
	BANK OF NOVA SCOTIA SR UNSECURED 02/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,827	488,319
	BANK OF AMERICA NA SR UNSECURED 08/26 5.526	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,399	523,581
	BANQUE FED CRED MUTUEL 144A 07/28 5.79	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,339	162,033
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,637	1,100,966
	BELL CANADA COMPANY GUAR 05/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,496	96,234
	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,826	190,456
	BOEING CO SR UNSECURED 11/48 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,515	809,116
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,008	348,971
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,313	962,071
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,292	155,013
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,016	480,874
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 09/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,411	526,942
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,740	302,539
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,855	504,248
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,000	1,115,752
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,000	519,713
	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,039	524,365
	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,093	327,070
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,132	517,644
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,562	470,900
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,000	566,825
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,304	220,186
	BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,500	745,983
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,151	274,740
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,604	197,674
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,528	344,019
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,169	52,788
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,688	599,514
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,447	329,560
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,016	375,698
	CIGNA GROUP/THE COMPANY GUAR 11/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,000	253,459
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,279	919,551
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,527	343,247
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,949	608,900
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,301	724,418
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,144	339,708
	CSX CORP SR UNSECURED 03/68 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,777	286,326
	CSX CORP SR UNSECURED 11/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,479	275,902
	CSL FINANCE PLC COMPANY GUAR 144A 04/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,115	496,786
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,528	488,724
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,000	258,333
	CVS HEALTH CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,733	381,191
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,815	603,035
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,852	580,077
	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,926	234,683
	CAMDEN PROPERTY TRUST SR UNSECURED 11/26 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,607	60,526
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,900	630,068
	CANADIAN NATL RAILWAY SR UNSECURED 03/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,140	234,584
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,436	383,184
	CARGILL INC SR UNSECURED 144A 04/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,500	520,922

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CARGILL INC SR UNSECURED 144A 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 219,677	\$ 221,340
	CARGILL INC SR UNSECURED 144A 11/31 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,516	53,952
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,287,578	1,278,250
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,290	184,731
	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,706	148,888
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,227	513,608
	CARRIER GLOBAL CORP SR UNSECURED 144A 11/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,211	188,208
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,856	508,783
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,086	559,480
	CENTENE CORP SR UNSECURED 10/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,312	459,903
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,291	617,854
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,073	489,988
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,860	312,524
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,771	530,525
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,090	256,785
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,938	739,167
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,682	231,613
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,756	154,349
	CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	953,442	963,823
	COCA COLA EUROPACIFIC SR UNSECURED 144A 01/27 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,855	80,084
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,682	184,797
	COMCAST CORP COMPANY GUAR 06/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	849,642	820,373
	COMCAST CORP COMPANY GUAR 11/35 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,174	141,819
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,316	453,679
	COMCAST CORP COMPANY GUAR 03/38 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,685	382,564
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,749	497,707
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,731	915,204
	COMCAST CORP COMPANY GUAR 11/27 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,342	154,005
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	588,132	572,302
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,842	366,314
	CONCENTRIX CORP SR UNSECURED 08/28 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,268	161,612
	CONCENTRIX CORP SR UNSECURED 08/33 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,490	199,549
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,036	378,568
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,042	1,100,665
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,980	168,978
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	639,731	624,443
	CON EDISON CO OF NY INC SR UNSECURED 11/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,700	248,967
	CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,499	218,909
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,930	292,550
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,314	514,298
	COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,339	412,516
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,938	701,919
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,547	312,609
	UBS GROUP AG SR UNSECURED 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,669	508,537
	CROWN CASTLE INC SR UNSECURED 02/26 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,567,123	1,430,255
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,531	653,564
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,857	522,108
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,874	360,580
	CROWN CASTLE INC SR UNSECURED 09/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,775	399,309
	CROWN CASTLE INC SR UNSECURED 06/29 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,986	279,123
	CROWN CASTLE INC SR UNSECURED 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,903	553,835
	CUBESMART LP COMPANY GUAR 02/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,190	338,470
	DTE ELECTRIC CO 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,034	32,525
	DEERE + COMPANY SR UNSECURED 04/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,876	398,236
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/29 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,578	174,183
	JOHN DEERE CAPITAL CORP SR UNSECURED 07/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,408	600,729
	DELTA AIR LINES 2020 A PASS THRU CE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,178	420,419
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,997	265,056
	DELTA AIR LINES 2015 1A PASS THRU CE 01/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,409	683,027
	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,610	359,451
	DIAGEO CAPITAL PLC COMPANY GUAR 10/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,013	139,175
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,964	151,883
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,303	525,332

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 637,405	\$ 641,274
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,825	823,655
	DISCOVER FINANCIAL SVS SR UNSECURED 02/27 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,092	340,373
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,955	409,148
	DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,383	321,644
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,035	1,677,142
	DOMINION ENERGY INC JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,987	253,165
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,426	275,385
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,431	825,114
	DOW CHEMICAL CO/THE SR UNSECURED 03/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,607	123,322
	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,756	150,129
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,879	270,349
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,050	518,807
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,000	402,303
	DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,000	758,462
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,140	690,795
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,280	378,621
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,056	392,272
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,496	512,285
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,653	72,860
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,212	473,726
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,397	349,470
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,992	986,551
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,399	537,726
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,054	939,098
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,890	141,014
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,347	259,464
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,532	131,967
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 12/28 6.319	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,058	201,482
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,045	320,073
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,278	603,957
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,039	378,351
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,000	533,974
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,959	338,766
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,967	676,755
	ENERGY ARKANSAS LLC 1ST MORTGAGE 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,552	955,590
	ENTERGY LOUISIANA LLC COLLATERAL T 04/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,386	459,649
	ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,848	427,780
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,487	233,191
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,084	308,060
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,654	657,886
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,108	262,225
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,331	227,669
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 09/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,322,278	1,320,696
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,843	1,084,951
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,000	1,442,808
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	607,554
	ESTEE LAUDER CO INC SR UNSECURED 05/33 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,188	716,764
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,197	244,583
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,688	823,069
	EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,098	842,975
	EVERSOURCE ENERGY SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,362	161,936
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,128	299,006
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,914	244,672
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,786	299,133
	EXELON CORP SR UNSECURED 06/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,861	912,886
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,281	89,205
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,306	232,188
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,734	170,826
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,203	330,592
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,792	319,530
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,089	327,106
	META PLATFORMS INC SR UNSECURED 08/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,140	192,958

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 418,055	\$ 404,905
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,491	450,482
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,050	187,135
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,816	243,117
	FEDEX 2020 1 CLASS AA SR SECURED 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,147,128	1,114,516
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,163	573,835
	FIRST HORIZON BANK SUBORDINATED 05/30 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,492	266,956
	FISERV INC SR UNSECURED 07/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,424	322,940
	FISERV INC SR UNSECURED 06/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,075	335,795
	FISERV INC SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,218	451,264
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,000	410,223
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,780	439,194
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,779	1,186,803
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 05/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,184,834	1,189,613
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 05/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,830	635,553
	FORTUNE BRANDS INNOVATIO SR UNSECURED 06/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,854	554,382
	GATX CORP SR UNSECURED 05/34 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,273	418,867
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,681	328,776
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,394	211,586
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,419,615	1,370,651
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,083	261,859
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,345	411,680
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,349	485,095
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,179	512,491
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,113	535,850
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,018	536,744
	WW GRAINGER INC SR UNSECURED 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,599	147,236
	HCA INC COMPANY GUAR 02/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,113	335,012
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,000	459,263
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,587	879,658
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,423	94,819
	HCA INC COMPANY GUAR 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,146	34,170
	HCA INC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,262	144,692
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,161	125,680
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,047	173,366
	HSBC HOLDINGS PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,323	46,433
	HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,815	36,795
	HP INC SR UNSECURED 06/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,711	85,357
	HARTFORD FINL SVCS GRP JR SUBORDINA 144A 02/67 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,731	268,289
	HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,591	178,447
	HEICO CORP COMPANY GUAR 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,944	473,777
	HEICO CORP COMPANY GUAR 08/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,796	202,123
	HESS CORP SR UNSECURED 04/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,276	1,108,484
	HIGHWOODS REALTY LP SR UNSECURED 02/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,668	320,985
	HOME DEPOT INC SR UNSECURED 04/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,111	437,211
	HOME DEPOT INC SR UNSECURED 04/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,013	46,911
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,957	101,261
	HOME DEPOT INC SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,966	166,427
	HOME DEPOT INC SR UNSECURED 04/29 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,568	438,953
	HONEYWELL INTERNATIONAL SR UNSECURED 02/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,175	96,883
	HUMANA INC SR UNSECURED 03/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,977	198,302
	HUMANA INC SR UNSECURED 03/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,777	97,844
	HUMANA INC SR UNSECURED 12/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,429	373,853
	HUNTINGTON BANCSHARES SUBORDINATED 08/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,970	337,208
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,122	355,581
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,465	261,102
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,992,154	1,921,026
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,558	665,478
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,224	227,371
	INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,238	165,538
	ING GROEP NV SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,886	170,541
	TRANE TECH FIN LTD COMPANY GUAR 11/24 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,928	787,009
	TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,024	524,343

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRANE TECH FIN LTD COMPANY GUAR 03/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 294,570	\$ 280,944
	INGERSOLL RAND GL HLD CO COMPANY GUAR 08/28 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,044	286,767
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,648	188,917
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,747	116,667
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,732	515,402
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,079	938,087
	INTEL CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,954	519,037
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,188	721,991
	INTACT FINANCIAL CORP SR UNSECURED 144A 09/32 5.459	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,573	423,138
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,591	463,143
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,852	347,201
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,479	357,580
	IBM CORP SR UNSECURED 05/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,800	172,017
	IBM CORP SR UNSECURED 05/30 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,762	414,162
	IBM CORP SR UNSECURED 07/27 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,921	409,613
	INTUIT INC SR UNSECURED 09/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,195	1,024,125
	INTUIT INC SR UNSECURED 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,455	204,546
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,594	226,439
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,000	462,504
	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,904	343,693
	INVITATION HOMES OP COMPANY GUAR 08/30 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,127	444,329
	INVITATION HOMES OP COMPANY GUAR 08/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,269,563	1,279,225
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,384	1,755,079
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,511,000	2,515,896
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,972	764,472
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,928	771,098
	JPMORGAN CHASE + CO SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,120	615,645
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,775	94,752
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,584	51,103
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,244	133,064
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,661	526,016
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,585	795,993
	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,972	152,929
	JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	623,102	578,004
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,708	350,242
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,481,770	3,486,163
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,000	1,480,805
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,210,626	1,221,840
	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,934	258,229
	JONES LANG LASALLE INC SR UNSECURED 12/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,499,485	4,402,170
	KLA CORP SR UNSECURED 07/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,908	195,043
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,206	693,880
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,790,464	2,729,012
	KENVUE INC COMPANY GUAR 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,203,316	2,130,168
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	KENVUE INC COMPANY GUAR 03/43 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,917	604,959
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,314	63,257
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,128	250,453
	KEYCORP SR UNSECURED 06/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,745	380,989
	KILROY REALTY LP COMPANY GUAR 11/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,990,000	2,990,000
	KILROY REALTY LP COMPANY GUAR 11/33 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	850,000
	KINDER MORGAN INC COMPANY GUAR 02/46 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,983,591	4,051,903
	KINDER MORGAN INC COMPANY GUAR 02/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,696,230	3,694,085
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,486	895,304
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,519,645	4,389,022
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,060	945,280
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,706	81,876
	LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,208,547	1,257,429
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 05/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,397,492	2,436,671
	ELI LILLY + CO SR UNSECURED 03/37 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,107,458	2,123,549
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,345	1,718,225
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,890,332	1,943,100
	LOWE S COS INC SR UNSECURED 04/42 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,695,100	1,685,208

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,460,000	\$ 1,460,000
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,035	456,179
	LOWE S COS INC SR UNSECURED 07/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,684	749,669
	LOWE S COS INC SR UNSECURED 04/63 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,016	2,019,658
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,137	310,937
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,900,000	1,911,706
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,244	731,416
	MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,347,472	1,385,909
	MARS INC COMPANY GUAR 144A 04/54 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,788	629,299
	MARS INC SR UNSECURED 144A 07/40 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,000	3,020,730
	MARSH + MCLENNAN COS INC SR UNSECURED 09/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,450	222,904
	MARSH + MCLENNAN COS INC SR UNSECURED 09/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,603,146	2,642,742
	MCDONALD S CORP SR UNSECURED 02/39 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,661,963	2,691,523
	MCDONALD S CORP SR UNSECURED 08/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,146	2,303,369
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,487	683,586
	MERCK + CO INC SR UNSECURED 05/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,672	966,707
	MERCK + CO INC SR UNSECURED 05/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,734	642,663
	MERCK + CO INC SR UNSECURED 05/63 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	METROPOLITAN EDISON CO SR UNSECURED 144A 04/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,139	42,703
	MICROSOFT CORP SR UNSECURED 144A 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,341	293,592
	MID AMERICA APARTMENTS SR UNSECURED 06/27 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,584	427,361
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,399,645	3,258,684
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,823	71,712
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,632	56,216
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,952	1,171,441
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,959	392,749
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,231	297,892
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,575	792,108
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,534	330,868
	MONDELEZ INTERNATIONAL SR UNSECURED 03/27 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,332	999,285
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,011	102,383
	MOODY S CORPORATION SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,651	52,675
	MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,758	173,807
	MORGAN STANLEY SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,169,842	2,221,308
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,585,850	2,554,101
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,563	551,509
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,846,224	2,881,340
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,853,132	4,794,948
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,244,000	2,138,016
	MORGAN STANLEY SUBORDINATED 04/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,940	763,711
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,073	536,078
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,878	246,988
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,196	860,086
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,562,615	2,599,408
	MORGAN STANLEY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,939,456	2,962,822
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,600	1,220,717
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,594,000	1,616,539
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,974,182	2,878,378
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,457,000	3,508,440
	NBN CO LTD SR UNSECURED 144A 01/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,333,485	2,303,029
	NBN CO LTD SR UNSECURED 144A 10/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,670	523,974
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,725,128	1,688,135
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,791,772	5,796,538
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,272	530,449
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 08/30 2.332	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,518	1,458,045
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,872	93,539
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,643	525,431
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,593	457,498
	NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,559,437	2,585,805
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,041	209,051

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 265,163	\$ 258,913
	NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,668,683	6,654,776
	NATIONAL RURAL UTIL COOP SUBORDINATED 09/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,856,316	3,994,979
	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,024,153	1,025,623
	NATWEST GROUP PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,457,235	2,394,283
	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,523,891	1,529,607
	NETFLIX INC SR UNSECURED 11/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,898	325,801
	NEVADA POWER CO GENL REF MOR 03/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,360,677	2,405,379
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,484	245,582
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,336,607	1,261,875
	NEWMONT / NEWCREST FIN COMPANY GUAR 144A 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,928	140,269
	NEWMONT / NEWCREST FIN COMPANY GUAR 144A 05/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,962	276,676
	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,805	1,239,223
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,886	197,659
	NORDSON CORP SR UNSECURED 09/28 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,994	755,189
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,693	1,826,611
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	900,000
	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,165	86,508
	NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,507,122	1,490,559
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,061,863	4,022,062
	NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,607	367,080
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,827	2,948,995
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,485,427	1,543,925
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,608	516,140
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,522,445	2,535,211
	NORTHWESTERN MUTUAL GLBL SECURED 144A 01/26 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,699,566	1,706,919
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,305	1,337,738
	NUTRIEN LTD SR UNSECURED 12/36 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,247	363,891
	NUTRIEN LTD SR UNSECURED 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,529	635,883
	NUTRIEN LTD SR UNSECURED 11/25 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,781	504,201
	NUTRIEN LTD SR UNSECURED 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,505	1,252,467
	NUTRIEN LTD SR UNSECURED 03/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,982,881	2,032,172
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,751	282,753
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,550,973	5,782,347
	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,622,548	2,666,072
	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	865,740	862,298
	OKLAHOMA G+E CO SR UNSECURED 01/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,274	853,888
	ORACLE CORP SR UNSECURED 07/34 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,798	143,954
	ORACLE CORP SR UNSECURED 05/25 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,766	1,301,583
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,489	1,317,333
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,635	1,768,669
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,613,185	3,720,492
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,399,842	1,417,336
	ORACLE CORP SR UNSECURED 04/25 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,956	889,352
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,895,963	1,977,670
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,000	513,306
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,993,832	6,292,156
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	OTIS WORLDWIDE CORP SR UNSECURED 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,663,827	1,639,708
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,037,302	943,314
	OVINTIV INC COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,568,210	4,558,866
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,730	1,303,180
	BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,794	252,957
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,065,157	4,038,051
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,817	1,218,189
	PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,083	147,230
	PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,249,408	3,346,627
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,751,000	1,754,695
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,386,000	3,334,736
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,443,006	1,501,199
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,046,103	2,010,714
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,392,368	3,542,487
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,438	305,091

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PARKER HANNIFIN CORP SR UNSECURED 09/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ -	\$ -
	PARTNERRE FINANCE B LLC COMPANY GUAR 10/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,986	494,827
	PAYPAL HOLDINGS INC SR UNSECURED 06/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,737,781	2,701,311
	PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,882	1,317,105
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,011	896,895
	PEPSICO INC SR UNSECURED 11/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,271	852,160
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,645,375	2,582,448
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,765	860,228
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,555,882	2,573,644
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,833,040	1,810,600
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,158	1,336,561
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,369,514	2,404,866
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,229	728,866
	PHILLIPS 66 COMPANY GUAR 02/24 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,664,892	1,677,738
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,491	661,998
	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,458,130	3,515,056
	PROLOGIS LP COMPANY GUAR 09/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,327	674,511
	PUB SVC NEW HAMP 1ST MORTGAGE 01/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,178,086	1,185,350
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,294,622	3,321,898
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,761,886	2,680,033
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,537,951	1,500,150
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/27 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,052,373	4,166,597
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,665,401	1,684,506
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,169,845	4,366,794
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,043	3,624,644
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,206,613	3,156,709
	QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,700	460,916
	QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,240	322,307
	QUEST DIAGNOSTICS INC SR UNSECURED 11/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,048	1,838,317
	RELX CAPITAL INC COMPANY GUAR 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,295,882	4,203,315
	RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,988	395,616
	COOPERATIVE RABOBANK UA 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,662,249	2,639,941
	RTX CORP SR UNSECURED 03/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,165,799	2,054,688
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,911	253,038
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,263,007	2,191,608
	CITIZENS BANK NA/RI SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,714,393	1,652,906
	REALTY INCOME CORP SR UNSECURED 10/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,036	462,847
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	REALTY INCOME CORP SR UNSECURED 01/26 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,656,192	1,661,204
	REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,904	198,876
	REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,884,304	1,889,692
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,526	623,628
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,177,000	1,187,181
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,888,534	1,812,292
	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,958	185,277
	RIO TINTO FIN USA PLC COMPANY GUAR 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,659	184,111
	RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,050	196,966
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/30 5.489	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,234,257	2,088,602
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,381,431	3,379,885
	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,369,952	1,382,094
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,417	131,701
	RYDER SYSTEM INC SR UNSECURED 12/28 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,217	150,182
	RYDER SYSTEM INC SR UNSECURED 12/33 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,129	1,080,953
	S+P GLOBAL INC COMPANY GUAR 08/30 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,500	704,994
	S+P GLOBAL INC COMPANY GUAR 03/29 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,326,562	1,325,358
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,649,804	2,642,905
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,121,279	3,177,810
	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,002,007	3,989,694
	CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,630	1,169,103
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,135,720	3,113,040
	IBERDROLA INTL BV COMPANY GUAR 03/25 5.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,428,000	2,364,071
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/35 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,349,171	2,363,078

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,382,150	\$ 1,396,222
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,152,478	4,177,249
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,750	500,110
	SIXTH STREET SPECIALTY SR UNSECURED 08/28 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,870	582,738
	JM SMUCKER CO SR UNSECURED 09/41 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,856	625,655
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,793	551,032
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,074	364,445
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,469	982,476
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	282,324
	SOUTHERN CO JR SUBORDINA 01/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,859	982,114
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,099,356	4,106,151
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,750	411,510
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	STATE STREET CORP SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	STATE STREET CORP SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,787	1,502,252
	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,168	321,984
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,468	415,897
	STORE CAPITAL LLC SR UNSECURED 12/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,810,766	1,797,082
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,462	450,682
	TRUIST FINANCIAL CORP JR SUBORDINA 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,447	525,710
	SWISS RE TREASURY (US) COMPANY GUAR 144A 12/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,291	396,904
	SYSCO CORPORATION COMPANY GUAR 01/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,862	897,237
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,656	601,301
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,552	104,747
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	956,946	981,992
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,579	314,102
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,402	1,308,128
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,061	250,432
	T MOBILE USA INC COMPANY GUAR 11/60 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,650	298,812
	T MOBILE USA INC COMPANY GUAR 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,980	280,696
	T MOBILE USA INC COMPANY GUAR 06/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,029	168,837
	TTX CO SR UNSECURED 144A 11/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	872,705	870,036
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,106	500,501
	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,888	543,977
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,676	1,635,183
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,812	138,773
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,964	600,981
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,381	149,271
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,975	1,500,375
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,528	654,173
	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,638	156,570
	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,388,936	1,386,548
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,199	367,621
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,971	831,734
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,784	281,111
	THERMO FISHER SCIENTIFIC SR UNSECURED 12/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	951,930	980,008
	THERMO FISHER SCIENTIFIC SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,523	751,391
	THERMO FISHER SCIENTIFIC SR UNSECURED 01/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,978	238,169
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,509	61,671
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,432	375,559
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,092	116,917
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,810	74,638
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,741	145,532
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,316	855,807
	TRANE TECH FIN LTD COMPANY GUAR 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,000	923,732
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	614,389
	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,461	181,345
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,584	250,194
	TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,289,000	2,304,989
	TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,000	2,291,972
	TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,131	451,408
	TUCSON ELECTRIC POWER CO SR UNSECURED 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,449	745,741

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 851,288	\$ 851,476
	UBS AG LONDON SR UNSECURED 09/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,186	836,533
	UBS AG LONDON SR UNSECURED 06/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,569	482,692
	US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,479	255,550
	US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,183	256,311
	UNILEVER CAPITAL CORP COMPANY GUAR 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,814	368,877
	UNION ELECTRIC CO 1ST MORTGAGE 03/32 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,568	85,864
	UNION ELECTRIC CO 1ST MORTGAGE 03/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,053	293,159
	UNION PACIFIC CORP SR UNSECURED 02/55 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,115	478,761
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,621	88,754
	UNION PACIFIC CORP SR UNSECURED 10/51 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,999	102,970
	UNION PACIFIC CORP SR UNSECURED 09/37 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,992	99,434
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,384	398,857
	UNION PACIFIC CORP SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,279,704	1,309,385
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	970,799	982,605
	UNION PACIFIC CORP SR UNSECURED 02/70 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,501,716	1,500,000
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,063	562,945
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,116	225,978
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,394	348,340
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,185	678,007
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,714
	US BANCORP SUBORDINATED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,474	152,566
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	281,954
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,049,096	2,044,812
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,253	250,004
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,965	128,215
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,908	800,915
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,174,287	3,310,962
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,162	795,184
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,558	231,507
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,101,357	1,152,502
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,262	180,843
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,514	413,216
	VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,802	405,203
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,907	856,919
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,010,104	1,028,955
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,986	117,952
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,548	365,660
	PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,932	189,544
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,495	364,458
	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,023,190	1,072,240
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,168	749,556
	PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,851	227,604
	PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,349	211,145
	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,872	806,132
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,630	245,674
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,306	296,628
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,033	513,162
	VODAFONE GROUP PLC SR UNSECURED 06/59 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,738	870,387
	VODAFONE GROUP PLC SR UNSECURED 02/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,967	392,826
	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,492	1,503,327
	WEC ENERGY GROUP INC SR UNSECURED 10/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,345,900	3,355,452
	WRKCO INC COMPANY GUAR 03/26 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	918,925	922,316
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,350	280,070
	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	703,347
	WASTE MANAGEMENT INC COMPANY GUAR 02/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,887	113,052
	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,817	500,388
	WASTE MANAGEMENT INC COMPANY GUAR 02/34 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,435,000	2,444,483
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,175	263,340
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,622	596,986
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,981	444,837

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 883,173	\$ 907,038
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,365	565,687
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,880	583,006
	WELLTOWER OP LLC COMPANY GUAR 01/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WESTLAKE CORP SR UNSECURED 08/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,416	654,583
	WEYERHAEUSER CO SR UNSECURED 03/52 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,456	239,071
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,123	201,259
	XYLEM INC SR UNSECURED 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,426	169,407
	ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,231	751,282
	ZIONS BANCORP NA SUBORDINATED 10/29 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,034	326,704
	UBS AG SUBORDINATED REGS 05/24 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,614	131,967
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,740	203,668
	AIB GROUP PLC SR UNSECURED 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,929	746,687
	COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,650	903,280
	AMSR TRUST AMSR 2021 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,504,518	1,502,508
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,691	603,701
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,000	1,520,000
	AT+T INC SR UNSECURED 06/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,747	862,536
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,949	369,027
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,210	606,326
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,842,000	3,860,445
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	282,350
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,920,672	2,015,613
	AETNA INC SR UNSECURED 11/24 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,329	97,838
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,010	429,980
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,978	177,782
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,990	190,964
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,114	1,031,145
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,293,186	1,312,439
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,494	983,483
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,828	151,223
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,474	13,632
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,048	56,990
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 04/48 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,474	197,788
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,724	420,572
	ELEVANCE HEALTH INC SR UNSECURED 12/24 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,480	479,398
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,042	921,943
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,229	207,902
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,374,242	1,513,941
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,870	173,441
	BANCO SANTANDER SA 11/28 6.607	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,611	205,393
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,000	923,164
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,328	109,819
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	613,755
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,005	1,638,255
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,261	1,215,235
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,578	281,549
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,597	379,775
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,335	534,869
	BANK OF IRELAND GROUP SR UNSECURED 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BARCLAYS PLC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,059	807,928
	BARCLAYS PLC SUBORDINATED 09/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,935	167,892
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,051	636,868
	BARCLAYS PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,193	149,649
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,435	119,716
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,131	1,035,250
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,281	530,004
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,248	443,412
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,000	141,705
	BNP PARIBAS 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,003	197,971
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,109	56,061
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,500	600,801

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 453,931	\$ 458,790
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	251,124
	BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,442	176,346
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,328	543,232
	CCG RECEIVABLES TRUST CCG 2023 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,360	506,539
	CIFC FUNDING LTD CIFC 2017 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	858,210	848,864
	CIGNA GROUP/THE SR UNSECURED 03/50 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,983	590,194
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,556	38,509
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,881	617,524
	CIGNA GROUP/THE SR UNSECURED 03/26 5.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	500,986
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,995,000	2,998,633
	CLI FUNDING LLC CLIF 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,853	509,370
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,135	801,391
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,618	73,306
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,962	973,620
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,910	307,971
	CVS HEALTH CORP SR UNSECURED 04/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,273	768,269
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,237	382,651
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,684	439,061
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,605	150,514
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,798	504,832
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,982,031	4,970,088
	CENOVUS ENERGY INC SR UNSECURED 01/32 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,730	180,879
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,171	59,459
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393	403
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,150	907,836
	CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,446	171,103
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,950	6,031
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,748	396,400
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,819	569,688
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,849	274,378
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,965	89,995
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,883	23,097
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,547	33,254
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,546	171,714
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,316	26,391
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,869	141,912
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,000	50,200
	DLMT LLC DLLMT 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,396	995,973
	DANSKE BANK A/S 144A 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,706,505	1,728,619
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,091	152,303
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,805	7,994
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,834	263,990
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,372	37,458
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,953	245,987
	DUKE ENERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,535	666,228
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,091	235,777
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,605	600,229
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,090	77,175
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 01/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,976	397,566
	ERP OPERATING LP SR UNSECURED 07/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,942	70,730
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,945	350,525
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,350	465,789
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,478	52,424
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,445	79,764
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,419,696	1,441,863
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,501,215	1,501,757
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,864	602,841
	ENTERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,337	467,634
	ENTERGY CORP SR UNSECURED 06/28 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,380	99,635
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,562	534,143
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,585	326,123
	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,228	766,972

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENTERGY TEXAS INC 1ST MORTGAGE 09/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 741,120	\$ 770,024
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,943,330	2,974,440
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,508,068	3,522,689
	EQUINOR ASA COMPANY GUAR 04/25 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,653,141	2,700,330
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,290	2,052,307
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,719	465,420
	FIDELITY NATL INFO SERV SR UNSECURED 03/24 0.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,270	959,160
	FIRSTKEY HOMES TRUST FKX 2020 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,530	92,454
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,589	23,604
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,974	172,172
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,950	142,595
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,360,646	1,415,680
	GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,805	224,630
	GENUINE PARTS CO SR UNSECURED 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,232	900,443
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,728,993	2,792,868
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,882	632,877
	GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,070	320,569
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,190	575,888
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,398	505,140
	GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,612	299,290
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,656	288,350
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,177	765,550
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,612	357,732
	HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,501,581	2,530,560
	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,132	24,230
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,437	23,487
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,748	25,838
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,663	354,727
	INTESA SANPAOLO SPA 144A 11/33 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,343	80,349
	JPMORGAN CHASE BANK, NA CACL CACLN 2021 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,166	735,993
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,594	70,040
	JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,224	500,824
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,941	139,506
	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,498,993	6,527,660
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,711	433,478
	KENVUE INC COMPANY GUAR 03/26 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,557	231,411
	KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,729	253,301
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,509,692	2,535,886
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,640	232,443
	MPLX LP SR UNSECURED 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,143	378,328
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,463	375,852
	MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,900,924	1,944,312
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,118,361	2,150,876
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,026	803,155
	MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,946	236,963
	MARATHON OIL CORP SR UNSECURED 03/32 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,966	391,135
	MCDONALD S CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,682	370,611
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,045	143,505
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,865	250,541
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 04/24 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,375	14,130
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,087	62,569
	MORGAN STANLEY SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,195	394,977
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,950	653,315
	MORGAN STANLEY SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,195	356,622
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,539	160,160
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,578	297,886
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,425,827	12,485,922
	NATWEST MARKETS PLC SR UNSECURED 144A 08/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,857,817	1,884,330
	NEUBERGER BERMAN CLO LTD NEUB 2017 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,527	455,238
	NEUBERGER BERMAN CLO LTD NEUB 2020 37A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,641	11,754
	NEUBERGER BERMAN CLO LTD NEUB 2021 40A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,504	11,611
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,035,694	2,074,378
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,188	259,022

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMSR TRUST AMSR 2020 SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 11,870	\$ 11,918
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,247,287	1,294,794
	ORACLE CORP SR UNSECURED 11/24 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,746	96,237
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,594	53,889
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,984	68,379
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,439	114,480
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,581,600	1,585,808
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,595	258,431
	PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,205	778,920
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,645	246,154
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,020	748,440
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,282	194,739
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,502,065	2,535,523
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,358	751,139
	PUBLIC SERVICE ENTERPRis SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,748	12,278
	QUANTA SERVICES INC SR UNSECURED 10/24 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,756	180,177
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,361	54,746
	REALTY INCOME CORP SR UNSECURED 03/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,494,825	2,497,819
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,825	198,504
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,838	436,006
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,528	58,836
	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,210	95,364
	SAN DIEGO G + E SR SECURED 10/30 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,062	7,024
	SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,325	614,447
	SANTANDER UK GROUP HLDGS SR UNSECURED 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,764	713,173
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,115	1,579,147
	SEMPRA SR UNSECURED 04/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,452	815,750
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,730	457,338
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,067	681,982
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,003	372,388
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,060	160,602
	STANDARD CHARTERED PLC SR UNSECURED 144A 06/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,620	382,971
	SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,173	48,122
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,279	100,987
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,846	392,003
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,721	340,763
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,110	26,816
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,302	127,999
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,131	158,841
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,654	477,706
	TEXTAINER MARINE CONTAINERS LI TMCL 2020 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,200	636,429
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,828	571,497
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,220	96,901
	TORONTO DOMINION BANK SR UNSECURED 03/24 0.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,653	214,702
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,584	140,891
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,706	273,831
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,781	382,170
	TRANSCANADA PIPELINES SR UNSECURED 03/26 6.203	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,241	355,791
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,856	143,406
	US BANCORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,761	231,669
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,732	59,416
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,949	182,039
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,709	81,813
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,226	418,556
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,824	501,066
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,349	520,101
	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,688	93,756
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,376	104,818
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,972	92,555
	VERIZON MASTER TRUST VZMT 2021 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,245	98,008
	VERIZON MASTER TRUST VZMT 2023 6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,387	349,283
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,985	50,500

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 120,981	\$ 121,622
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,999	50,269
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,690	119,262
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,500	195,544
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,840	476,068
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,010,295	8,132,169
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,914	57,603
	WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,572	949,153
	AGL CLO 3 LTD. AGL 2020 3A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,874	13,394
	AGL CLO 5 LTD AGL 2020 5A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,016,410	3,060,181
	AGL CLO 5 LTD AGL 2020 5A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,116	567,684
	CLOVER CLO CLVR 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,715	146,124
	ACREC LLC ACREC 2023 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,676	299,711
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,354	17,349
	AGL CLO LTD. ASTAT 2022 18A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,958	228,384
	AGL CLO 7 LTD AGL 2020 7A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,770	206,209
	ALLEGRO CLO LTD ALLEG 2016 1A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,459	505,514
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,377	999,452
	ANCHORAGE CAPITAL CLO LTD ANCHC 2018 1RA A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,750	354,907
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,705	109,343
	APIDOS CLO LTD APID XXXA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,598	154,233
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,424	348,448
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,997	397,360
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,861	438,401
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,731	216,035
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,654	779,709
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,580	995,710
	AREIT CRE TRUST AREIT 2021 CRE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,901	656,147
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,230	278,596
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,491,373	5,514,631
	ARES CLO LTD ARES 2014 32RA A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,549	896,787
	ARES CLO LTD ARES 2021 61A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	998,019	1,009,708
	ATRIUM CDO CORP ATRM 13A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,702	595,179
	BDS LTD BDS 2021 FL9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,995	139,890
	BDS LTD BDS 2022 FL11 ATS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,340	361,000
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,593	10,813
	BALLYROCK LTD BALLY 2020 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,901	410,811
	BARDOT CLO LTD BARDT 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	80,622
	BATTALION CLO LTD BATLN 2015 8A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	808,244	816,860
	BATTALION CLO LTD BATLN 2016 10A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,362	162,044
	BATTALION CLO LTD BATLN 2018 12A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,442	139,193
	BATTALION CLO LTD BATLN 2021 19A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,468	527,688
	BATTALION CLO LTD BATLN 2020 18A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,575,401	1,572,547
	BATTALION CLO LTD BATLN 2020 18A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,274,839	3,294,367
	BENEFIT STREET PARTNERS CLO LT BSP 2013 IIA A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,978	1,178,163
	BIRCH GROVE CLO LTD. BGCLO 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,363	24,709
	BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,099	70,858
	BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,367	777,893
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,559	550,960
	CIFC FUNDING LTD CIFC 2015 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,242	158,737
	CIFC FUNDING LTD CIFC 2014 5A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CIFC FUNDING LTD CIFC 2021 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,821	26,171
	CIFC FUNDING LTD CIFC 2019 6A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,468	61,150
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,545	114,668
	CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,997	141,076
	CANYON CAPITAL CLO LTD CANYC 2020 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,113	519,166
	CARBONE CLO, LTD CRBN 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,836	159,448
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,252	165,165
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,609	239,520
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,820	398,512
	CARVAL CLO LTD CARVL 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,071	71,593
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,242	31,183
	CEDAR FUNDING LTD CEDF 2017 8A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,214	26,447

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CENTEX HOME EQUITY CXHE 2004 C M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 26,108	\$ 26,950
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,439	206,426
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,318	74,830
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,427	141,066
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,637	792,386
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,883	56,197
	DIAMETER CAPITAL CLO DCLO 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,052	343,966
	DIAMETER CAPITAL CLO DCLO 2021 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,292	247,965
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,001,934	3,013,233
	ELEVATION CLO LTD AWPT 2020 11A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,858	855,937
	ELMWOOD CLO I LTD. ELMW1 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,978	83,005
	ELMWOOD CLO VI LTD. ELMW6 2020 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,502,405	3,509,948
	ELMWOOD CLO XII LTD. ELM12 2021 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,766	1,729,776
	ELMWOOD CLO V LTD ELMW5 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,151	20,384
	FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,438	70,055
	FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,766	737,485
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,247	24,332
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,539	279,719
	GALAXY CLO LTD GALXY 2015 20A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,229	774,482
	GALAXY CLO LTD GALXY 2018 27A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,915	481,345
	GOLDENTREE LOAN OPPORTUNITIES GOLD9 2014 9A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,563	367,835
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,415	696,434
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,823	513,859
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,307	862,251
	GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,271	47,985
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,859	1,559,476
	GREYSTONE COMMERCIAL REAL ESTA GSTNE 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,333	797,954
	GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,206	1,306,886
	RRX LTD RRAMX 2021 6A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,377	71,633
	HGI CRE CLO LTD HGI 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,134	111,543
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,612	358,114
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,872	266,425
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,000	180,403
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,975	442,814
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,208	575,058
	RAD CLO LTD RAD 2020 9A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,618	688,954
	RAD CLO LTD RAD 2020 9A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,294	451,766
	RAD CLO LTD RAD 2018 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,439	77,919
	RAD CLO LTD RAD 2019 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,958	204,574
	LENDMARK FUNDING TRUST LFT 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,495	79,351
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,020	323,428
	LENDMARK FUNDING TRUST LFT 2023 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,802	98,067
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,869	164,582
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,780	193,994
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,656	31,952
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,571	77,127
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,421	144,763
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,490,545	1,493,909
	MADISON PARK FUNDING LTD MDPK 2014 13A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,246	734,000
	MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,986	564,547
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,892	990,024
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,409	6,770
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,337	141,903
	MARINER FINANCE ISSUANCE TRUST MFIT 2020 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,055	255,378
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,228	994,905
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,971,544	10,014,981
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,991	8,159
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,937,661	3,078,014
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,752	156,246
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,126	65,536
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,293	705,310
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,251	59,949
	NEUBERGER BERMAN CLO LTD NEUB 2014 17A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,219	62,069

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEUBERGER BERMAN CLO LTD NEUB 2018 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 144,490	\$ 145,607
	NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,401	720,876
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,479	658,896
	OCF CLO LTD OCP 2017 13A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,449	283,524
	OCF CLO LTD OCP 2017 13A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,918	635,769
	OCF CLO LTD OCP 2017 14A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,664	49,539
	OZLM LTD OZLM 2018 22A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,370	198,069
	OZLM LTD OZLM 2018 22A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,978	477,393
	OAK HILL CREDIT PARTNERS OAKC 2021 16A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,146	98,470
	OCF CLO LTD OCP 2021 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	OAKTREE CLO LTD OAKCL 2019 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,947	127,553
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,984	274,310
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,612	65,505
	PPF III PFP 2022 9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,239	103,340
	PPM CLO 3 LTD. PPMC 2019 3A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,648	158,455
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	633,111	651,705
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2019 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,406	673,418
	PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,552	189,940
	PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,021	213,630
	PIKES PEAK CLO PIPK 2021 7A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,080	426,946
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,777	19,662
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,987	92,859
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,970	229,285
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,227	116,863
	RAD CLO LTD RAD 2019 5A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,849	184,427
	RR LTD RRAM 2021 19A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,795	35,558
	RR LTD RRAM 2021 19A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,568	182,643
	READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,621	130,296
	REGATTA VIII FUNDING LTD REGT8 2017 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,230	329,761
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,170	237,389
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,471	242,599
	RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,960	332,940
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,020	501,048
	ROCKFORD TOWER CLO LTD ROCKT 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,470	1,252,034
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,977,857	5,994,191
	ROMARK CLO LTD RMRK 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,397	56,438
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,042	17,122
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,768	695,398
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,367	151,731
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,825	297,409
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,434	75,876
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,708	499,767
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,766	325,587
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,621	273,696
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,428	166,616
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,847	91,812
	SHELTER GROWTH CRE SGGP 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,662	155,535
	SIXTH STREET CLO LTD. SIXST 2021 17A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,674	68,307
	SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	445,835	445,368
	SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,160	285,399
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,258	814,555
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,584	45,276
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,800	450,583
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,263	454,391
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,698	145,899
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,909	352,820
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,992	130,667
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,966	239,852
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,971	592,450

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 209,965	\$ 212,431
	SOUND POINT CLO LTD SNDPT 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,982,266	10,056,859
	SYMPHONY CLO LTD SYMP 2020 22A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,010	2,992,664
	TCW CLO 2021 1, LTD. TCW 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,184	139,629
	TCI SYMPHONY CLO TSYP 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,563	5,809
	TICP CLO LTD TICP 2016 6A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,200	228,265
	TICP CLO LTD TICP 2017 7A ASR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,782	369,995
	TICP CLO LTD TICP 2017 9A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,060	26,263
	TICP CLO LTD TICP 2018 11A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,721	594,938
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,865	189,350
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,865	28,959
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,847	75,529
	WHITEBOX CLO I LTD WBOX 2019 1A ANAR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,220	106,161
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,049	57,372
	GENERATE CLO LTD. GNRT 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,215	675,576
	AGL CORE CLO 15 LTD AGL 2021 15A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,288	162,485
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,771	238,122
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,540	105,165
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,313	241,201
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,761	238,695
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,415	81,607
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,041	101,223
	AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,011	916,989
	AIR LEASE CORP SR UNSECURED 08/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,492,529	1,503,703
	ALTRIA GROUP INC COMPANY GUAR 02/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,212	111,350
	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,615	366,730
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,775	314,399
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	CORPORATE DEBT INSTRUMENTS - ALL OTHER	995,332	1,001,950
	HESS CORP SR UNSECURED 10/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,574	479,517
	AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,872	230,482
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,347	79,108
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,541	455,983
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,094	271,586
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,070	111,610
	AMERICAN EXPRESS CO SR UNSECURED 05/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,980	1,195,776
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,608	643,118
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,075	264,279
	AMERICAN TOWER CORP SR UNSECURED 02/24 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,246	290,169
	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,938	208,528
	AMERICAN TOWER CORP SR UNSECURED 01/25 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,846	320,963
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,552	204,009
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,145	201,591
	ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,921	161,562
	ELEVANCE HEALTH INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,257	481,172
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,307	41,076
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,545	137,865
	APIDOS CLO LTD APID XXXA A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,266	275,378
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,871	385,813
	AUTODESK INC SR UNSECURED 06/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,009	104,036
	AUTODESK INC SR UNSECURED 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,789	820,715
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,483	78,031
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,484,662	3,512,765
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,401	268,831
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,824	221,423
	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,229	36,103
	BAT CAPITAL CORP COMPANY GUAR 09/24 2.789	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,831	157,412
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,339	107,626
	BSPT ISSUER, LTD. BSPT 2021 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,629	163,327
	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,666	93,419
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,822	49,417
	BANCO SANTANDER SA 03/26 1.849	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,432	98,723

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANCO LATINOAMERICANO SA SR UNSECURED 144A 09/25 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 41,075	\$ 41,613
	BANCO SANTANDER SA 06/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,003	262,249
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,384	2,011,271
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,650	123,166
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,103	110,318
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,598	85,898
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,787	2,031,774
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,282	334,317
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,961	1,721,174
	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,491	331,771
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,568	189,743
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,661	117,723
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,796	176,317
	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,480	139,012
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,639	53,316
	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,987	49,065
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,988	188,054
	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,783	256,399
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,367	134,186
	BARCLAYS PLC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,145	36,094
	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,757	79,923
	BDS LTD BDS 2021 FL10 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,280	238,669
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,254	504,599
	BHARTI AIRTEL LTD SR UNSECURED 144A 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,960	131,908
	BNP PARIBAS 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,873	493,847
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,899	49,333
	BROADCOM CRP / CAYMAN FI COMPANY GUAR 01/25 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,566	401,890
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,331,279	1,272,199
	BROADCOM INC COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,223	330,225
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,645	683,812
	CIFC FUNDING LTD CIFC 2019 5A A1R1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,352	792,888
	CSX CORP SR UNSECURED 06/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,505	252,967
	CVS HEALTH CORP SR UNSECURED 08/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,950	46,054
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,033	292,908
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,362	77,650
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,080	72,742
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,448	107,778
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,249	5,963
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,081	41,917
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,015	26,755
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,309	20,273
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,601	14,246
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,364	103,791
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,768	273,598
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,998	606,907
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,999	443,031
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,470	14,495
	KALLPA GENERACION SA SR UNSECURED 144A 08/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,217	69,051
	CHARTER COMM OPT LLC/CAP SR SECURED 02/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,293	154,226
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,806	65,186
	CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,751	935,360
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,113	320,726
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,998	601,105
	CITIGROUP INC SR UNSECURED 01/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,541	85,761
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,976	229,147
	CITIGROUP INC SR UNSECURED 11/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,349	283,945
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,096	393,767
	CITIGROUP INC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,068	20,255
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,665	419,895
	CITIGROUP INC SR UNSECURED 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,638	313,286
	COMCAST CORP COMPANY GUAR 10/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,580	114,101
	COMCAST CORP COMPANY GUAR 10/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,889	458,903
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	200,000

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 150,615	\$ 152,932
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,646	338,352
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,541	658,094
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,044	399,750
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,062	171,106
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,901	64,955
	CROWN CASTLE INC SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,677	852,815
	DTE ELECTRIC CO GENL REF MOR 03/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,031	169,396
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,515	251,034
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,400	191,362
	DTE ELECTRIC CO GENL REF MOR 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/24 0.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,703	310,727
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,171	1,566,939
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,741,057	3,741,569
	DELTA AIR LINES 2019 1AA PASS THRU CE 10/25 3.204	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,480,806	2,486,343
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,916	3,475,488
	DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,725,000	6,775,222
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,022,056
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,431,932
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,362,000
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,804,729	3,826,680
	DISCOVER CARD EXECUTION NOTE D CENT 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,372,475
	DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,774,000	2,775,962
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,522,000	2,575,945
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,725,000	6,757,525
	DUKE ENERGY CORP SR UNSECURED 12/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,000	2,354,000
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,376,634
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,044,748
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,595	1,715,578
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,698,000	3,709,580
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,329,070	4,353,054
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,026,000	3,026,000
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,681,000	1,692,338
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,606,000	2,646,159
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,395,059
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,376	1,429,937
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,967,963	6,972,071
	ECOPETROL SA SR UNSECURED 01/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,087,732	7,146,626
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,078,014	3,110,944
	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,656,000	2,702,779
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2022 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,371,749
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,000	686,319
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,051,039	5,066,665
	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,681,000	1,687,477
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,681,000	1,688,079
	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,372,322	3,412,156
	ENERGY TRANSFER LP SR UNSECURED 01/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,361,028	3,446,456
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,030,220
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,684,898	1,705,199
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,095,183	3,123,082
	EQUINIX INC SR UNSECURED 11/24 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,690,000	2,699,482
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,345,000	1,349,655
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,349,068	2,393,993
	EQUINIX INC SR UNSECURED 09/25 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,456	938,575
	EXELON CORP SR UNSECURED 04/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,473,900	4,523,214
	EXELON CORP SR UNSECURED 03/32 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,000	631,759
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,043,200
	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,400,000	5,506,920
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,109,800
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/25 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,300,000	6,193,530
	FIRSTENERGY CORP SR UNSECURED 03/25 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,100,000
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/24 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181	18

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,357,057	\$ 1,377,351
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,288	467,276
	GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,147	231,028
	HALEON UK CAPITAL PLC COMPANY GUAR 03/25 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,856	410,264
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,398	418,678
	GENERAL MOTORS CO SR UNSECURED 10/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,987	429,611
	GENERAL MOTORS FINL CO SR UNSECURED 02/25 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,724	667,376
	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,390	676,761
	GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,993	554,082
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,066	837,830
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,292	859,416
	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,445	255,219
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,034	392,081
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,811	491,229
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,603	284,244
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,638	264,247
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,755	481,314
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,308	293,646
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,723	346,287
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,447	799,615
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,757	234,614
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,646	709,818
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,255	351,968
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,731	293,146
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,631	522,033
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,125	894,217
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,248	415,007
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,557	380,156
	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,725	479,394
	RRX LTD RRAMX 2021 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,643	707,307
	HCA INC COMPANY GUAR 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,889	214,463
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,193	215,678
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,235	240,605
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,707	973,797
	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,640	831,685
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,711	560,010
	HUNTINGTON INGALLS INDUS COMPANY GUAR 05/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,655	469,824
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,000	518,443
	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,645	167,939
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	694,300	700,657
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,810	440,815
	IBM CORP SR UNSECURED 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,333	635,442
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,599	216,770
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,959	587,031
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,995	164,701
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,504	376,772
	JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,857	573,208
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,643	56,681
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,794	610,406
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	751,279	758,647
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,681	462,608
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,032	344,040
	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,278	360,579
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,191	482,371
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,252	134,815
	KLA CORP SR UNSECURED 11/24 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,821	299,817
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,784	392,416
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,670	448,438
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,856	165,826
	LAM RESEARCH CORP SR UNSECURED 06/30 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,000	427,618
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,442	348,262
	LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,938	633,115
	LOWE S COS INC SR UNSECURED 04/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,421	281,201

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 590,000	\$ 579,432
	MPLX LP SR UNSECURED 03/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,244	118,503
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,389	553,114
	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 03/25 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,098,342	1,088,672
	MOODY S CORPORATION SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,929	510,371
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,314	414,452
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,967	662,048
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,489	268,683
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,907	1,459,248
	MORGAN STANLEY SR UNSECURED 01/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,617	403,562
	MORGAN STANLEY SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,384	309,654
	MORGAN STANLEY SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,779	113,958
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,989	263,152
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,978	196,503
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,959	231,564
	MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,950	245,455
	MOSAIC SOLAR LOANS LLC MSAIC 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,715	538,843
	MOSAIC SOLAR LOANS LLC MSAIC 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,381	363,525
	MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,618	480,114
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,229	142,275
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,898	281,518
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,044	350,931
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,954	297,453
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,806	321,827
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,955	584,831
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,448	175,223
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,344	886,378
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,961	407,331
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,975	1,026,399
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,879	808,926
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,750	618,828
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,651	168,565
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,954	166,533
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,435	378,968
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/26 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,372	598,662
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,922	451,955
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,800	261,556
	NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,607	261,339
	NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,531	728,606
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,198	1,238,421
	NUTRIEN LTD SR UNSECURED 11/24 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,154	638,558
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,395	259,924
	OCF CLO LTD OCP 2014 7A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,536	172,047
	OHIO POWER COMPANY SR UNSECURED 01/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,985	405,498
	ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	285,911
	ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,387	558,091
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,233	401,899
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,090	1,022,006
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,140	155,746
	PFS FINANCING CORP. PFSFC 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,284	534,268
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/24 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,737	169,641
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,356	271,961
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,712	405,036
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,455	299,956
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,867	279,833
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,662	357,865
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,772	266,662
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,981	233,954
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,120	330,203
	PROLOGIS LP SR UNSECURED 10/30 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,979	256,813
	PROLOGIS LP SR UNSECURED 11/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,678	429,059

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PROLOGIS LP SR UNSECURED 02/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 422,875	\$ 423,683
	PROLOGIS LP SR UNSECURED 01/32 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,576	270,345
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,520	578,000
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,802	501,367
	QUALCOMM INC SR UNSECURED 05/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,793	236,569
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,321	180,973
	RELX CAPITAL INC COMPANY GUAR 05/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,169	460,235
	RAD CLO LTD RAD 2021 15A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,241	597,631
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	115,359
	RTX CORP SR UNSECURED 07/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,938	881,030
	RTX CORP SR UNSECURED 08/27 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,038	488,406
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,248	700,077
	RTX CORP SR UNSECURED 03/32 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,549	288,350
	REALTY INCOME CORP SR UNSECURED 01/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,906	484,998
	REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,340	252,852
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,831	373,561
	RYDER SYSTEM INC SR UNSECURED 09/25 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,135	429,908
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,238	715,210
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,543	455,300
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A APL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,937	170,421
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,390	65,084
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,167	818,882
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 E A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,176	215,120
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,355	198,211
	SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,740	769,396
	SALESFORCE INC SR UNSECURED 07/31 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,267	724,641
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,119	424,095
	SEMPRA SR UNSECURED 04/25 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,578	262,910
	SERVICENOW INC SR UNSECURED 09/30 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,606	749,594
	SKANDINAVISKA ENSKILDA 144A 09/24 0.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,130	409,220
	SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 01/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,361	426,296
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,467	285,601
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,835	588,351
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,735	281,893
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,716	190,592
	SOUTHERN CO JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,659	605,724
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,901	210,061
	STATE STREET CORP JR SUBORDINA 12/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,762	88,304
	STATE STREET CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,028	429,766
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/24 2.696	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,579	679,586
	SYNCHRONY FINANCIAL SR UNSECURED 06/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,838	312,841
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,661	43,589
	T MOBILE USA INC COMPANY GUAR 02/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,539	149,657
	TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,560	341,395
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,709	240,438
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,946	278,398
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,586	208,370
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,916	551,799
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,072	304,074
	TEXTRON INC SR UNSECURED 03/25 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,347	574,367
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,084	330,127
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,381	318,838
	TEXTRON INC SR UNSECURED 06/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,808	283,254
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,806	167,251
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,981	210,735
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,275,153	1,264,891
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,266,921	1,300,100
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,124	539,170
	TRUST FIBRAUNO SR UNSECURED 144A 01/50 6.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,985	422,334
	UNION PACIFIC CORP SR UNSECURED 09/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,210	365,218
	UNION PACIFIC CORP SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,713	705,256
	UNION PACIFIC CORP SR UNSECURED 02/30 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,890	281,476
	UNION PACIFIC CORP SR UNSECURED 05/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,904	542,288

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 358,272	\$ 365,983
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,255	1,695,731
	UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,714	738,807
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,801	534,474
	UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,700	165,849
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,130	151,673
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,311	375,904
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,575	115,424
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,871	270,913
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,108	701,107
	VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,544	513,608
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,858	1,442,937
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,788	1,018,856
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,869	620,851
	VICI PROPERTIES LP SR UNSECURED 05/25 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	765,531	784,729
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,488	370,626
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,044	385,540
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,239	345,283
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	535,992	514,443
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,404	835,004
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	818,521	814,976
	WP CAREY INC SR UNSECURED 02/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,087	284,018
	WEC ENERGY GROUP INC SR UNSECURED 03/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,973	913,393
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,808	353,119
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,655	279,596
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,319,713	1,319,014
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,600	402,076
	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,670	202,314
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,194,084	1,217,148
	WESTLAKE CORP SR UNSECURED 08/24 0.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,608	414,780
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	197,636
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,626,305	1,651,803
	AB BSL CLO 1 LTD ABBSL 2020 1A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,679	1,922,800
	AGL CLO LTD. AGL 2023 24A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,480	396,876
	AGL CLO LTD. AGL 2023 24A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,751	882,250
	AGL CLO LTD. AGL 2023 25A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,154,307	1,149,973
	AGL CLO LTD. AGL 2023 25A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,376	744,890
	APIDOS CLO LTD APID 2020 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,633	1,536,188
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,752	193,496
	BABSON CLO LTD BABSN 2019 3A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,605	518,585
	BENEFIT STREET PARTNERS CLO LT BSP 2016 10A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,398	707,350
	BLUEMOUNTAIN CLO LTD BLUEM 2021 31A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,924	405,676
	CIFC FUNDING LTD CIFC 2014 3A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,772	1,325,982
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,809	700,994
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,668	1,350,193
	DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,468	426,576
	ELMWOOD CLO 18 LTD ELM18 2022 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	859,732	875,021
	ELMWOOD CLO 18 LTD ELM18 2022 5A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,000
	EMPOWER CLO LTD. EMPWR 2023 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,182	602,952
	GENERATE CLO LTD. GNRT 2023 12A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,322	211,736
	GENERATE CLO LTD. GNRT 2023 12A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	403,892
	JAMESTOWN CLO LTD JTWN 2019 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,550	406,672
	MAGNETITE CLO LTD MAGNE 2023 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	777,060	740,388
	MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,105,922
	MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,646	1,232,076
	OAK HILL CREDIT PARTNERS OAKC 2016 13A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	197,906
	REGATTA XVI FUNDING LTD. REG16 2019 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	204,662
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	207,378
	ROCKFORD TOWER CLO LTD ROCKT 2023 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	208,986
	720 EAST CLO LTD. NWML 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	104,741
	720 EAST CLO LTD. NWML 2023 2A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	425,324
	SHACKLETON CLO LTD SHACK 2015 7RA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,347	930,321
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,632	315,420

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYMPHONY CLO LTD SYMP 2019 21A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 398,972	\$ 400,212
	TCW GEM LTD TCW 2020 1A DRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,853	309,831
	TCW CLO 2021 2, LTD. TCW 2021 2A AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,809	742,385
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,130	313,434
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,961	992,790
	THOMPSON PARK CLO, LTD TPRK 2021 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,263	916,696
	TIKEHAU US CLO LTD TKO 2023 2A B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,718	931,334
	TRINITAS CLO LTD TRNTS 2023 22A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,319,063	2,326,324
	VARSITY BRANDS INC FIRST LIEN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	421,820
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	100,285
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,704	1,680,721
	STERLING ENTER.	CORPORATE DEBT INSTRUMENTS - ALL OTHER	956,230	965,052
	COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,943	920,196
	AT+T INC SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,161,120	1,172,376
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,852	410,156
	AT+T INC SR UNSECURED 02/26 5.539	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,693	227,954
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,160	101,158
	AMERICAN EXPRESS CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,144	100,024
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	387,896
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,410	454,485
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,868	571,368
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,000
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	624,834	606,660
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,412,418	1,406,062
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,138	1,402,912
	APPALACHIAN POWER CO SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,568	97,554
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,340	394,552
	AVANGRID INC SR UNSECURED 04/25 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,098	596,712
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,518	728,603
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,804	1,145,511
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,402	302,382
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,989	942,741
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	196,062
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,032	200,706
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,260	987,380
	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,179,508	1,165,494
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,934	202,800
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,972	195,820
	BELL CANADA COMPANY GUAR 02/32 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,540	499,425
	BLACK HILLS CORP SR UNSECURED 08/24 1.037	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,955	962,424
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	812,120	798,328
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	509,265
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,199,985
	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 04/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,034	617,892
	BROADCOM INC COMPANY GUAR 144A 02/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,899	1,175,332
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,879	99,258
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,643	143,514
	CIGNA GROUP/THE COMPANY GUAR 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,821	905,004
	CSX CORP SR UNSECURED 11/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,371	2,041,389
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,890	305,577
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	801,152
	CVS HEALTH CORP SR UNSECURED 02/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,008	665,228
	CVS HEALTH CORP SR UNSECURED 01/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,440	101,163
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,195	96,110
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,349	91,160
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,506,966	1,545,916
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,225,836	1,139,476
	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,858,563	1,897,392
	CITIGROUP INC SUBORDINATED 06/32 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,337	286,614
	CITIGROUP INC SUBORDINATED 06/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,396
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	305,529
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,770	505,005
	CITIGROUP INC SR UNSECURED 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,377,312	1,399,824

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,615,928	\$ 2,648,660
	COMCAST CORP COMPANY GUAR 10/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	804,496
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,258,376	1,268,288
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,970	847,090
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,406	99,710
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,802	204,788
	DTE ENERGY CO SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,195,253	1,087,388
	DARDEN RESTAURANTS INC SR UNSECURED 10/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,439	295,500
	DOMINION ENERGY INC JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,288	1,536,576
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 3 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,568	1,093,840
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,660,624	1,661,472
	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,785	1,372,488
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,765	329,181
	EASTERN GAS TRAN SR UNSECURED 11/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,752	204,628
	ENBRIDGE INC COMPANY GUAR 11/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,778	200,938
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,510	200,386
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,114	200,054
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,834	600,162
	ENERGY TRANSFER LP SR UNSECURED 06/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,205,883
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,528	307,797
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,397	1,558,266
	EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,974	191,216
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,062,236	1,098,871
	EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,117	1,003,404
	EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,120,940	1,113,813
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,659,312	1,648,896
	FIFTH SPACE BANCORP SR UNSECURED 01/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,564	436,844
	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,852	373,620
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,381	606,068
	HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,730	867,800
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,280	208,498
	GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,099,439	1,117,215
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,929	563,229
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,970,304	2,031,162
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,254	564,982
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,352	780,464
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,265	471,895
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,375	721,756
	HESS CORP SR UNSECURED 04/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,111	291,507
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,136,900	1,144,104
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,326	741,726
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,035,300	1,020,310
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,986	201,216
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,916	203,102
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,626	204,474
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,835	68,482
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,976	1,441,952
	KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,790	576,225
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,465	1,051,216
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,077	1,165,211
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,286	195,526
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,164	389,436
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,281	94,784
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,778	592,212
	MCDONALD S CORP SR UNSECURED 09/52 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	918,261	897,291
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,096	318,405
	METLIFE INC SR UNSECURED 07/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	496,775
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	914,697
	MORGAN STANLEY SUBORDINATED 09/26 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,128	269,297
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,899	1,213,727
	MORGAN STANLEY SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,486	677,250
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,245,970	4,287,408
	MOSAIC CO SR UNSECURED 11/28 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,343,758	2,353,787

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 6,195,014	\$ 6,128,467
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,512,431	3,486,630
	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,342,525	6,310,991
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,896,476	2,834,693
	ONEOK INC COMPANY GUAR 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,277	1,468,989
	ONEOK INC COMPANY GUAR 11/30 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,727	74,498
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,535	103,854
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,688	41,612
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,867	134,301
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,534	195,625
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,849	131,300
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,284	28,409
	PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,957	150,313
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,026	53,058
	PHILIP MORRIS INTL INC SR UNSECURED 09/30 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,035	171,844
	PHILLIPS 66 COMPANY GUAR 02/24 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,727	113,648
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,132	66,557
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,160	190,610
	RTX CORP SR UNSECURED 09/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,014	137,163
	RTX CORP SR UNSECURED 03/31 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,687	231,250
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,580	198,341
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,238	132,141
	REALTY INCOME CORP SR UNSECURED 12/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,186	95,354
	REPUBLIC SERVICES INC SR UNSECURED 03/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,671	362,944
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,798	64,446
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,793	49,421
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,865	63,550
	SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,942	62,886
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,320	235,919
	SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,017	169,454
	SANTANDER REVOLVING AUTO LOAN SREV 2019 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,931	240,249
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	78,552
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,023	70,564
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,609	63,786
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,762	105,434
	JM SMUCKER CO SR UNSECURED 11/28 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,651	200,978
	JM SMUCKER CO SR UNSECURED 11/33 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,547	158,772
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,668	38,919
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,574	193,937
	SOUTHERN CO SR UNSECURED 07/46 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,800	71,875
	STATE STREET CORP SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,305	116,399
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,404	222,674
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,367	152,735
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,180	95,277
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,772	134,342
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,358	153,713
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,197	144,036
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,555	167,949
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,688	131,303
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,019	191,462
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,993	110,591
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,161	107,934
	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,451	134,423
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,063	110,872
	VIATRIS INC COMPANY GUAR 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,549	122,706
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,336	182,528
	VMWARE LLC SR UNSECURED 08/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,186	94,422
	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,873	203,342
	WRKCO INC COMPANY GUAR 06/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,182	67,026
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,847	140,267
	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,548	129,513
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,853	252,028
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,627	110,648

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 293,736	\$ 265,740
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,151	213,900
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 1A A2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,719	350,621
	WRKCO INC COMPANY GUAR 09/24 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,000	62,330
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,202	102,423
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,594	192,911
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,422	113,327
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,275	113,776
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,152	94,227
	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,466	328,107
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,599	74,192
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,979	63,782
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,042	137,181
	ANTARES HOLDINGS SR UNSECURED 144A 08/28 7.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,929	124,478
	APIDOS CLO LTD APID 2017 26A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,720	296,590
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,215	97,709
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,206	64,032
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,000	53,699
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,907	165,306
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,115	235,087
	ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,673	96,758
	AVANGRID INC SR UNSECURED 06/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,289	72,466
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,824	19,123
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,110	101,974
	BPCE SA 144A 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,520	16,275
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,886	107,053
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,121	64,666
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,934	32,934
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,088	182,011
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,234	203,631
	BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,586	157,829
	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,593	338,873
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,991	92,957
	CLNC 2019 FL1, LTD CLNC 2019 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,103	93,335
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,774	115,334
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,500	199,099
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,250	22,388
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,209	187,205
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,884	355,433
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,753	336,333
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,710	63,102
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,378	163,004
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,744	356,756
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,419	79,395
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,472	99,965
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,035	94,738
	CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,091	128,141
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,955	125,893
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,754	190,384
	DLMT LLC DLMT 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,423	46,087
	DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,881	204,196
	DEUTSCHE BANK NY 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,344	63,092
	DEUTSCHE BANK NY 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,731	28,646
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,386	112,716
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,549	267,921
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,185	83,061
	ENEL FINANCE AMERICA LLC COMPANY GUAR 144A 10/27 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,116	94,721
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,419	156,421
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,507	369,127
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,271	42,630
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,048	123,831
	GPMT LTD. GPMT 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,605	253,282
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,044	86,298

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 248,744	\$ 245,149
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,453	290,284
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,557	133,256
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,151	115,690
	HCA INC COMPANY GUAR 06/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,396	95,860
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,923	112,632
	HSBC HOLDINGS PLC SR UNSECURED 03/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,493	131,356
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,052	192,618
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,385	167,097
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,778	194,631
	INTESA SANPAOLO SPA 144A 06/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,585	144,209
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,388	353,817
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,244	48,869
	JT INTL FIN SERVICES BV COMPANY GUAR 144A 10/32 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,551	33,215
	KBC GROUP NV SR UNSECURED 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,516	215,852
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,094	76,023
	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,190	33,383
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,103	257,317
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,158	53,467
	LOANCORE 2021 CRE5 ISSUER, LTD LNCR 2021 CRE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,149	33,828
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,238	127,980
	MPLX LP SR UNSECURED 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,258	166,496
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,964	93,877
	MARATHON CLO LTD MCLO 2017 9A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,277	159,424
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,383	93,010
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,969	236,081
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,138	154,578
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,304	126,647
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,921	259,163
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,078	118,265
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,090	75,636
	NEW YORK LIFE GLOBAL FDG SECURED 144A 08/30 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,201	158,208
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,013	77,916
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,986	177,322
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,656	373,229
	NORDEA BANK ABP 144A 09/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,011	248,468
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,962	76,535
	OZLM LTD OZLM 2014 8A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,461	124,234
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,032	164,723
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,504	183,455
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,805	34,046
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,875	134,872
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,056	81,525
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,537	142,875
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,700	109,579
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,648	449,125
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,231	286,394
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,304	978,881
	PROLOGIS LP SR UNSECURED 02/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,022,428	2,008,942
	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,858	148,862
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,581,956	2,395,081
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,973,675	3,012,022
	SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,033	929,079
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	CORPORATE DEBT INSTRUMENTS - ALL OTHER	413,577	399,977
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,584,184	3,449,308
	STARWOOD COMMERCIAL MORTGAGE T STWD 2019 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,976	775,581
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,880	951,486
	SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,594,733	2,573,703
	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,036,832	2,862,458
	SHELTER GROWTH CRE SGCP 2022 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,543	320,093
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,525	1,061,160
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,707,656	1,671,066
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,355	241,100

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,574,786	\$ 2,749,966
	SOUTHWESTERN ELEC POWER SR UNSECURED 10/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,083	269,312
	STANDARD CHARTERED PLC SR UNSECURED 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,214	217,758
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,734,058	2,626,143
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,463,308	1,401,209
	SYSCO CORPORATION COMPANY GUAR 01/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,243,019	1,277,868
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,066	427,403
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,249,481	1,294,650
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,184	800,435
	UBS GROUP AG SR UNSECURED 144A 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,867,468	2,879,402
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,123,389	3,157,711
	UBS AG LONDON SR UNSECURED 09/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,626,632	2,612,216
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,591	778,846
	VENTAS REALTY LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,756	791,324
	VENTURE CDO LTD VENTR 2017 28A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,925	1,385,715
	VENTURE CDO LTD VENTR 2017 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,636,343	1,629,413
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,716	1,491,322
	WP CAREY INC SR UNSECURED 10/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	WK KELLOGG FOUNDATION TR UNSECURED 144A 10/50 2.443	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,657	1,544,042
	WELLFLEET CLO LTD WELF 2015 1A AR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,727	348,733
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,160	729,788
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,883,931	2,971,344
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,210,000	3,128,530
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,472,412	2,461,578
	WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,429,414	2,351,978
	UBS GROUP AG SR UNSECURED REGS 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,537,228	1,530,976
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,894	1,051,771
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,845	911,858
	COMCAST CORP COMPANY GUAR 04/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,291	950,047
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,675	1,312,306
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,290	657,306
	METLIFE INC SR UNSECURED 03/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,919,288	1,842,825
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774,608	1,767,110
	LBM ACQUISITION LLCV TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,043,471	3,983,069
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,600	952,432
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,577,462	1,641,692
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,252	260,161
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,591	1,440,582
	APTIV PLC / APTIV CORP COMPANY GUAR 05/52 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,127	1,659,347
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,937	719,534
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,079,067	3,161,732
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,304,729	1,358,507
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,535	1,584,652
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,030	1,052,805
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,780	658,789
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,861,443	4,918,634
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,852	821,566
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,934,024	2,925,226
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,010,000	991,719
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,279,406	2,252,078
	APPLE INC SR UNSECURED 08/62 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	569,339
	APPLE INC SR UNSECURED 05/53 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,125,000	1,112,051
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,585,000	1,579,754
	BAE SYSTEMS PLC SR UNSECURED 144A 09/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,047,575	2,029,268
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,000	328,162
	BELL CANADA COMPANY GUAR 08/52 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,000	754,053
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,473	560,963
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,291	904,215
	BOSTON SCIENTIFIC CORP SR UNSECURED 03/39 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,000	920,610
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,465,000	2,439,191
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,873	594,258
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,035	249,626
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,263	1,888,324

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 912,821	\$ 909,089
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,310	434,675
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,738	462,124
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,808	89,796
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,698	603,326
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,777	324,756
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,798	2,271,539
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,090,469	1,035,343
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,856,150	2,820,449
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	914,881	919,409
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,405,270	1,397,882
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,994	773,535
	DOMINION ENERGY INC SR UNSECURED 06/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,085,738	1,058,750
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,742	963,072
	ENBRIDGE INC COMPANY GUAR 08/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,785,955	2,742,654
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,364,259	2,396,301
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,369	398,159
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,143	336,378
	EXELON CORP SR UNSECURED 06/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,006	661,075
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,233	411,604
	FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,859	132,794
	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,908	702,669
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,963	890,806
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,514	582,006
	HARTFORD FINL SVCS GRP SR UNSECURED 08/49 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,580,175	1,554,544
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,260	934,922
	INTEL CORP SR UNSECURED 03/40 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,694	456,014
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,701	900,648
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,076	478,717
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,509	943,480
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,704	900,383
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,986	184,323
	KLA CORP SR UNSECURED 03/49 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,450	428,616
	KENVUE INC COMPANY GUAR 03/43 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,889,294	2,895,638
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,603,590	3,568,137
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,311,004
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,798	1,061,266
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,334,556	3,327,508
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,506	2,164,032
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,863,518	2,746,967
	LEAR CORP SR UNSECURED 01/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,736	352,370
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,382	328,501
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,892	666,642
	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,620	368,836
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,293	343,691
	MPLX LP SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,061	460,610
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,058	1,665,795
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,105	1,459,612
	MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,414	560,787
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,000	653,808
	MCDONALD S CORP SR UNSECURED 05/45 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,983	907,969
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,257	131,819
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,845,000	1,850,258
	MICROSOFT CORP SR UNSECURED 144A 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,277	1,241,999
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,129,915	2,122,119
	MORGAN STANLEY SR UNSECURED 07/42 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,177,369	1,174,137
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,203	559,466
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597,041	1,583,002
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,823	456,815
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,424	233,847
	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,915	496,831
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,082,199	1,009,760
	NSTAR ELECTRIC CO SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,455,861	1,338,508

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,353,016	\$ 1,191,862
	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,543	951,943
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,615,000	1,608,362
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,664	1,038,090
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,340,000	1,315,997
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,028,209	3,006,664
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,643,251	2,635,552
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,962	881,241
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,257	812,672
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,924	582,548
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,037	307,427
	PACIFICORP 1ST MORTGAGE 12/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,319,053	1,163,897
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,506,662	2,483,996
	PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,042,592	979,555
	PEPSICO INC SR UNSECURED 05/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,256	1,113,911
	PEPSICO INC SR UNSECURED 07/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,591	770,800
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,641,379	1,594,493
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,024	1,064,991
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,793,400	2,722,118
	PHILLIPS 66 COMPANY GUAR 03/52 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,269,516	2,318,933
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,109,780	1,114,584
	PUBLIC STORAGE OP CO COMPANY GUAR 08/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,936,094	1,927,086
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,510,973	1,501,011
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273,349	1,288,279
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,229,197	1,247,500
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,019	1,001,921
	SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,508	659,129
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,635	394,596
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,662	653,694
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,347	369,571
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,366	441,123
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,338	754,213
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,243,187	1,244,965
	STARBUCKS CORP SR UNSECURED 11/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,499	119,342
	SUNCOR ENERGY INC SR UNSECURED 06/38 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,208	657,830
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,120	1,231,666
	TAMPA ELECTRIC CO SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,254	1,094,854
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,788	692,648
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,815	479,870
	TRAVELERS COS INC SR UNSECURED 06/37 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,277,409	3,360,192
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,889	624,216
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,090	1,364,711
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,295	634,817
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,513,437	2,511,702
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,242,176	1,219,379
	WACHOVIA CORP SUBORDINATED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	413,644	383,970
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,545	344,272
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,864	541,580
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,775	495,086
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,114,388	2,970,794
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,793	114,626
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,911	895,125
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	862,742	835,884
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,080	503,115
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,634,028	1,625,425
	AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,510	948,831
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,520	1,053,479
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,208	688,324
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620,894	1,632,836
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,194,211	1,183,265
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,650,767	1,645,991

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HESS CORP SR UNSECURED 10/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 935,000	\$ 941,528
	AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,376	860,579
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,073	343,774
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,596,074	2,616,900
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,549	718,167
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,700	1,777,664
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,963	302,574
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,351,840	1,315,895
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,374	1,895,910
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,904	2,010,399
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,339	536,404
	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,327,177	1,346,832
	ELEVANCE HEALTH INC SR UNSECURED 10/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,974,964	3,837,465
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,657	1,181,349
	APACHE CORP SR UNSECURED 01/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,374,769	2,388,668
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,711,269	1,708,435
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,876	172,031
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,518	131,870
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A2 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,419	355,741
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,372,899	1,404,029
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,298	224,766
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,142,834	7,031,916
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,766	1,116,450
	BANCO LATINOAMERICANO SA SR UNSECURED 144A 09/25 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,723,555	1,754,336
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,672	977,205
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,838	880,928
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,273	782,881
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,080	273,237
	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,305	273,801
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,319	250,305
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,860,617	1,836,167
	BANK OF AMERICA CORP SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,187	1,072,675
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,562	1,975,882
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,934	941,902
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,374	1,637,220
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,877,042	1,889,569
	BROADCOM INC COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,673,270	1,667,195
	BROADCOM INC SR UNSECURED 144A 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,109,958	1,127,010
	CSX CORP SR UNSECURED 03/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	980,266
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,360,000	2,347,398
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,000	1,679,997
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,000	1,097,963
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,809,464	1,831,048
	CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,019	285,422
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,750	458,524
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,356,509	2,389,916
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,454	1,284,518
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,184,676
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,505	1,131,819
	CENTERPOINT ENERGY RES SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,952	566,706
	KALLPA GENERACION SA SR UNSECURED 144A 08/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,124	675,683
	CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,147	526,617
	CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,649,955	1,620,320
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,350	922,740
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,002	499,762
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,313,884
	CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,340,000	3,315,952
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,366	344,880
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,680	431,278
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,000	691,036
	CITIGROUP INC SR UNSECURED 01/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,859	609,523
	CITIGROUP INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,018,250	961,988

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIGROUP INC SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 439,353	\$ 410,592
	CITIGROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,372	548,887
	CITIGROUP INC SR UNSECURED 04/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,159	546,908
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,593	690,674
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,648	833,261
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,852	347,542
	CITIGROUP INC SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,417	1,104,167
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,353,763	1,371,461
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,506,079	5,575,625
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,294,644	1,314,281
	COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,018	656,087
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,418	1,113,512
	COMMONWEALTH EDISON CO 1ST MORTGAGE 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,975,186	1,962,330
	TRANSMANTARO SR UNSECURED 144A 04/34 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,141	1,089,846
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,063	840,262
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,242,026	3,196,301
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,875,000	2,928,274
	CREDIT SUISSE NEW YORK SR UNSECURED 02/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,705,000	2,695,668
	CREDIT SUISSE NEW YORK SR UNSECURED 02/28 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,690,000	2,666,382
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	443,109
	DTE ELECTRIC CO GENL REF MOR 03/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,099	527,639
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,646	414,162
	DTE ELECTRIC CO GENL REF MOR 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,976	357,506
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,025	354,442
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,804	673,921
	DELTA AIR LINES 2019 1AA PASS THRU CE 10/25 3.204	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,134	1,285,039
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,605	303,343
	DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,772	778,933
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,121	1,922,284
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,533	656,694
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,853	441,779
	DISCOVER BANK SR UNSECURED 07/26 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,584	78,568
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,001	990,231
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,594,927	1,621,135
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,053	615,188
	DUKE ENERGY CORP SR UNSECURED 12/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,000	939,010
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,245,000	3,269,501
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,921	711,797
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,549,498	1,562,316
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,126,533	2,083,778
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,421	594,087
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,737,293	1,696,525
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,109,437	5,550,873
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,408	1,138,814
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,221	245,401
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,893,599	1,829,181
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,879	2,015,798
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,577	1,814,087
	EQT CORP SR UNSECURED 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,537	843,662
	EQT CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,766,367	2,801,072
	EQT CORP SR UNSECURED 144A 05/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,603,636	1,613,137
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,393	538,487
	ECOPETROL SA SR UNSECURED 01/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,162	1,096,474
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,606	793,643
	EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,357,495	3,306,476
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,000	677,256
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,603	421,773
	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,774	603,643
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,323	688,102
	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,938	701,732
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,550	712,806
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	694,165	738,769

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 3,618,882	\$ 3,655,386
	ENERGY TRANSFER LP SR UNSECURED 01/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,340	878,671
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,345,877	2,340,930
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,742	490,782
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/28 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,135	413,797
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,682	143,792
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,187	2,035,364
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,238,177	1,247,552
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,828,407	1,737,918
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,424	921,554
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MEGLOBAL BV COMPANY GUAR 144A 11/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,624,042	1,546,488
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,641,536	2,537,260
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,942	1,081,836
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,951	959,449
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,962	607,714
	EVERGY METRO GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,361	1,395,758
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,720	552,236
	EXELON CORP SR UNSECURED 03/32 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,030	871,749
	META PLATFORMS INC SR UNSECURED 05/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,713,932	1,614,816
	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,047	368,271
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/25 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,311,883	1,330,546
	FIRSTENERGY CORP SR UNSECURED 03/25 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,893	330,158
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,509,608	3,494,398
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/24 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,959	690,414
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,162	914,534
	FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,395,820	3,510,514
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,135	392,141
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,605,541	1,640,469
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,053,365	5,070,416
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,434,789	2,445,479
	GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,954,325	2,952,898
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,254	761,120
	GENERAL MOTORS GFORT 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,892	518,384
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,041	40,868
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,808	235,968
	GILEAD SCIENCES INC SR UNSECURED 03/27 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,745	679,211
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,329	593,095
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,093,819	2,064,638
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,455,845	2,394,613
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,377,647	1,335,198
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,889	770,208
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,244	1,224,416
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,668,263	1,652,364
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,295,086	3,492,681
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,714	753,279
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,105,780	2,231,969
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,240	1,263,551
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,766,905	1,714,945
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,530	719,983
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,345,125	3,400,191
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,276	449,190
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	906,518	923,564
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,950	984,018
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,026	484,378
	HCA INC COMPANY GUAR 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,846	778,602
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,069	937,014
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,037	364,928
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	934,827	927,926
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,557	2,254,138
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,665	1,124,848
	HUNTINGTON INGALLS INDUS COMPANY GUAR 05/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,252	831,684
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,072	929,046

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 380,435	\$ 379,768
	INVERSIONES CMPC SA COMPANY GUAR 144A 04/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,672	831,284
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,606	1,422,499
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,846,598	1,849,897
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,579,930	1,607,336
	JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,110	447,518
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,926	822,071
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,907	1,149,120
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,598,910	1,507,297
	JOHN DEERE OWNER TRUST JDOT 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,029,469	908,125
	KLA CORP SR UNSECURED 11/24 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,508	246,449
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,420,178	1,315,695
	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,764	780,744
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,241	457,438
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,361	1,322,476
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,758	729,260
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,416,297	2,426,292
	LAM RESEARCH CORP SR UNSECURED 06/30 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,811	1,961,182
	LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,528	327,314
	LOWE S COS INC SR UNSECURED 04/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,918,441	2,916,971
	MSCI INC COMPANY GUAR 144A 02/31 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,905	343,637
	MSCI INC COMPANY GUAR 144A 11/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,930,499	1,898,326
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,826	672,406
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,397	340,762
	MOODY S CORPORATION SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,630	373,650
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,452	1,564,216
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,422,498	2,338,955
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,582,898	1,586,061
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,421	127,347
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,862	627,945
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,542,740	1,547,694
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,497	324,367
	MORGAN STANLEY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,119	1,720,712
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,338	316,650
	MORGAN STANLEY SR UNSECURED 07/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,039	772,632
	MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,184,044	2,161,667
	MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,000	435,922
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	834,080
	MOTOROLA SOLUTIONS INC SR UNSECURED 06/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,645	687,838
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,711	794,993
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,883	605,158
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,961	417,685
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,365	830,855
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,145	768,555
	NNN REIT INC SR UNSECURED 10/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,515	311,451
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,311	1,321,432
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,700	969,436
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,796	861,450
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,357,867	1,354,187
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,250	206,216
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,801	397,559
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,920	810,571
	NAVIENT STUDENT LOAN TRUST NAVSL 2022 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,574,417	2,406,020
	NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,000	691,999
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,892	741,752
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,146,468	1,983,052
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,059	316,064
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,326	285,922
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,227,234	2,247,233
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	838,394	839,792
	NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,546	283,032
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,101	496,813
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/53 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,940	322,650

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,359,905	\$ 1,368,269
	NORTHROP GRUMMAN CORP SR UNSECURED 03/33 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,596	1,217,075
	NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,805	114,655
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,440	262,851
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,755	269,453
	OHIO POWER COMPANY SR UNSECURED 01/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,257	348,438
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,045	1,001,720
	ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,037	326,550
	ONEOK INC COMPANY GUAR 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,944,423	1,826,546
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,548	1,066,705
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,759	1,006,206
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,008	1,573,149
	ORACLE CORP SR UNSECURED 11/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,011	657,586
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,934	171,308
	OTIS WORLDWIDE CORP SR UNSECURED 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,020,199	1,984,152
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,089	319,964
	PFS FINANCING CORP. PFSFC 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,198	311,723
	PFS FINANCING CORP. PFSFC 2022 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,947	349,364
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,754,123	2,657,415
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,216	1,343,554
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,324	479,956
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,418	682,731
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,297	357,514
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,948	1,657,524
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,210	2,267,067
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,533	916,168
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,507	1,800,228
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,979,496	2,015,347
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,909	276,433
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,357,829	2,363,445
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,583,831	1,609,331
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,238	2,294,393
	PROLOGIS LP SR UNSECURED 01/34 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,931	411,587
	PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,458	1,374,444
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,207,898	2,149,234
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,000	680,582
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,444	288,500
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,704,511	1,746,647
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,595,853	7,604,698
	RTX CORP SR UNSECURED 07/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,019	39,788
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,433	713,799
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,293	642,074
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,019	335,884
	REALTY INCOME CORP SR UNSECURED 12/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,479	460,930
	REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,336,998	2,370,915
	S+P GLOBAL INC COMPANY GUAR 08/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,730	1,189,527
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,423	792,768
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,072	1,128,677
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,781	483,096
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,061,645	1,033,946
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,744	320,196
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,702	97,948
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,117	415,692
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	993,259	964,662
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,448	1,135,550
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,126,418	1,061,838
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,968	1,107,902
	SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,053	106,116
	SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,867,396	3,920,163
	SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,285	285,961
	SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,090	414,707
	SAN DIEGO G + E 1ST MORTGAGE 05/26 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,575	685,615
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,114	197,347

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 698,670	\$ 689,829
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,862	1,366,800
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,962	279,777
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,843	1,105,474
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,712,942	1,668,232
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,040,238	1,034,935
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,524	210,446
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,168,220	1,186,982
	SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,288	625,857
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,626	336,844
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,756	672,285
	SPIRE MISSOURI INC 1ST MORTGAGE 02/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,446	239,149
	SPRINT LLC COMPANY GUAR 02/25 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,711	309,868
	SUNTORY HOLDINGS LTD SR UNSECURED 144A 10/24 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,796	706,340
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,262	407,597
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,863	406,470
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,000	1,472,103
	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,230	301,137
	TAPESTRY INC SR UNSECURED 11/33 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,447,380	4,384,184
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,456	1,320,319
	TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,558	462,322
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,095	579,382
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,396	509,702
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,575	242,034
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,869	347,030
	TEXTRON INC SR UNSECURED 03/25 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,935	396,052
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,305,000	1,291,337
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,459	905,837
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,310,000	1,310,354
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,286	930,589
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,368,640	1,256,663
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,623	203,118
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,246	606,822
	TRUST FIBRAUNO SR UNSECURED 144A 01/50 6.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,112,186	2,154,512
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,352	669,323
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,824,459	1,829,157
	UNION PACIFIC CORP SR UNSECURED 02/30 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,324	1,379,165
	UNION PACIFIC CORP SR UNSECURED 05/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,725	646,696
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,625	519,047
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,498	179,691
	UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,643	711,439
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,622,351	1,618,923
	UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,102,680	1,117,409
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,575	1,127,603
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,483	332,520
	UNITED AIR 2016 2 B PTT PASS THRU CE 04/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,194	366,215
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,257	254,358
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,693	231,684
	VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,192	852,143
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,982	545,644
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,893	954,368
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,741	1,669,969
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,705	835,247
	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,000	771,815
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,543	396,828
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,573	312,695
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,228	1,183,839
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,529,453	1,945,644
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,000	626,828
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	687,315	720,743
	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,782,876	1,791,694
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,960,000	1,937,538
	ELEVANCE HEALTH INC SR UNSECURED 08/24 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,129	480,306

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,514,267	\$ 1,470,744
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,831	185,309
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,148	237,118
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,256,988	1,247,975
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,966	262,861
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,660	229,205
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,765	239,298
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,986,124	1,765,037
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,352	713,352
	WESTLAKE CORP SR UNSECURED 08/24 0.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,041	785,631
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,053,201	1,038,861
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,176,007	1,167,213
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,099	314,932
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,176	632,151
	ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,695	594,703
	AKER BP ASA SR UNSECURED 144A 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,150	513,947
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,447	391,283
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,944,300	1,941,674
	OVINTIV INC COMPANY GUAR 11/31 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,562	734,620
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,431,520	1,401,857
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,656	528,626
	ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,910	653,153
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,285	468,703
	HESS CORP SR UNSECURED 08/31 7.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,187,929	1,162,535
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2022 3 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,274	605,145
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2023 3 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,095,689	1,108,752
	AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,918	1,430,923
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,428,413	1,424,725
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,794	1,762,327
	AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,639,683	2,634,509
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,138	622,829
	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,059	418,040
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,914	236,617
	AMERICAN TOWER CORP SR UNSECURED 11/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,533,777	1,519,666
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,095	791,955
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,409,727	1,423,304
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2019 3 D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	550,763
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,513,203	3,545,833
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,409	250,977
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,948	569,250
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,917	719,542
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	745,617
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	383,625
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,860	987,013
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,798	191,167
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,125,953	1,118,110
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,082,790	2,031,645
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,971	681,728
	ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,234,806	1,235,602
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,106	1,034,207
	ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,282	1,032,612
	ATMOS ENERGY CORP SR UNSECURED 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,980	805,185
	AUTOZONE INC SR UNSECURED 11/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,620	473,775
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,760	321,879
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,397,935	2,490,422
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,338	281,412
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,124	1,956,072
	BNP PARIBAS 144A 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,345	692,201
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,003	256,833
	BPCE SA 144A 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,918	104,227
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,950	113,612
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,000	800,607
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,879,330	2,841,676

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,209,932	\$ 1,214,978
	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	673,022
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,538,297	3,202,943
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,811	169,810
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,000	1,264,650
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,272	406,548
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,487	500,394
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,766,445	1,777,432
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	809,441	780,419
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,654	566,976
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,144	763,113
	BARCLAYS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,468	644,944
	BARCLAYS PLC SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,514,853	1,501,213
	BARCLAYS PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,990	201,734
	BABSON CLO LTD BABS N 2018 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,427	112,427
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,219	1,051,909
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,853,479	1,858,413
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,041	693,968
	BOEING CO SR UNSECURED 05/27 5.04	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,168,466	4,208,018
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,805	908,579
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,647,992	1,633,989
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,727	382,779
	BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,275	300,437
	BP CAP MARKETS AMERICA COMPANY GUAR 01/32 2.721	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,000	352,594
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,357	780,046
	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,395	111,491
	BRIDGECREST LENDING AUTO SECUR BLAST 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,157,483	1,142,191
	BRIGHTSE FIN GBL FUND SR SECURED 144A 01/25 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,198,428	1,147,124
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,230	252,117
	CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,207	1,233,310
	CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,525	2,110,173
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,788	576,639
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,091	505,268
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,181	812,466
	CSX CORP SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,584,444	1,572,135
	CNH EQUIPMENT TRUST CNH 2023 A A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,834	1,868,766
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,272,603	1,295,284
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,356	411,700
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,654	475,465
	CVS HEALTH CORP SR UNSECURED 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,056	823,537
	CANADIAN NATL RESOURCES SR UNSECURED 07/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,034	321,640
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,773,097	1,769,785
	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,550	412,606
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,300	260,005
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,220,750	2,200,926
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,870	154,859
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,467	258,605
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,881,097	2,472,482
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,952	389,000
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,106	752,713
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,389	742,427
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,791	265,740
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/27 6.165	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,229,677	1,254,243
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/29 6.33	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,156	375,467
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,075,000	1,069,313
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,888	523,656
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,198,284	2,944,139
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,711	213,708
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,356,426	1,354,590
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,239	545,877
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,537	889,841
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,387	941,183
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,154,351	1,156,729

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,049,599	\$ 2,062,387
	CLECO CORPORATE HOLDINGS SR SECURED 05/46 4.973	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,174,217	1,164,144
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,099	1,461,656
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,514	1,608,247
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,830,247	1,822,603
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,624	106,150
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,362	249,470
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,763	878,718
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,982	350,193
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,995,441	3,050,936
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,249	547,180
	COMCAST CORP COMPANY GUAR 05/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,296	1,407,172
	COMMONSPIRIT HEALTH SR SECURED 10/24 2.76	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,309	1,204,928
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,068	130,897
	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,541	361,941
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,017	350,993
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,730	936,073
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,506	351,567
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,631,384	2,590,579
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,741	554,915
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,489	1,003,915
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,712,191	1,708,545
	CODELCO INC SR UNSECURED 144A 01/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,667,915	2,660,308
	CLOVER CLO CLVR 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,853	-
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,001	285,169
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,488	1,077,358
	CREDIT AGRICOLE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,826	897,213
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,000	1,472,537
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,503	1,084,523
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,925	177,276
	UBS GROUP AG SR UNSECURED 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,841	735,433
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,881	761,976
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,856,948	1,802,633
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,198	1,324,790
	CROWN CASTLE INC SR UNSECURED 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,757,193	1,753,920
	CROWN CASTLE INC SR UNSECURED 09/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,415	766,920
	CROWN CASTLE INC SR UNSECURED 06/29 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,890	920,307
	DANSKE BANK A/S 144A 01/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,697	244,117
	DEUTSCHE BANK NY 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,215	505,723
	DEUTSCHE BANK NY 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,649,835	1,658,168
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,190,000	3,196,221
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,648,850	1,635,014
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,529	933,961
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,714	369,431
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,456	1,152,630
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,769	115,811
	DOMINION ENERGY INC SR UNSECURED 03/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,770	520,354
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,448	154,020
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,439	546,224
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,632	220,362
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,190	461,955
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,154	268,220
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,223	852,541
	DRYDEN SENIOR LOAN FUND DRSLF 2018 55A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,532	458,381
	DRYDEN SENIOR LOAN FUND DRSLF 2013 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,032	481,518
	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,348	637,053
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,115	382,836
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,313,671	3,265,071
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	865,000	859,897
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,003	308,623
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,367	917,255
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,559,750	1,578,205
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,386,402	3,432,748

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 806,350	\$ 823,570
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,810	842,584
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,516	471,706
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,184,986	1,012,107
	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,960	1,158,933
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,232,531	1,249,520
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,644	512,070
	ENBRIDGE INC COMPANY GUAR 11/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,274	588,799
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,535,916	2,536,216
	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,279,879	1,281,979
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,324	410,191
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,860	533,470
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,208	230,638
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,421	1,415,726
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,061	1,538,958
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,000	708,516
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,670,097	1,679,418
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,890	27,086
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,104	21,559
	EVERGY INC SR UNSECURED 09/24 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,937	25,161
	EVERGY INC SR UNSECURED 09/29 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,882	10,860
	EVERGY METRO 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,491	33,007
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,707	20,525
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,028	16,947
	EVERSOURCE ENERGY SR UNSECURED 05/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,976	13,858
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,098	49,256
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,759	33,719
	EXETER AUTOMOBILE RECEIVABLES EART 2022 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,617	149,520
	EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,058	21,741
	EXETER AUTOMOBILE RECEIVABLES EART 2020 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,695	108,156
	EXETER AUTOMOBILE RECEIVABLES EART 2022 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,988	63,879
	EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,469	20,292
	EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,739	31,162
	EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,948	47,521
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,911	10,074
	510 ASSETS BACKED TRUST FTAB 2021 NPL1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,257	10,545
	510 ASSETS BACKED TRUST FTAB 2021 NPL2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,579	28,453
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,842	33,463
	FORTIS INC SR UNSECURED 10/26 3.055	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,356	23,819
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,536	22,991
	GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,185	22,645
	HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,359	22,919
	HALEON US CAPITAL LLC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,867	11,208
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,267	26,253
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,489	21,375
	GENERAL MILLS INC SR UNSECURED 03/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,877	13,196
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,022	37,534
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,223	20,455
	GEORGIA POWER CO SR UNSECURED 05/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,188	12,568
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,943	29,564
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,694	30,812
	GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,000	18,397
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	113,508
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,712	15,716
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,026	22,536
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,814	20,058
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,882	27,414
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,527	52,373
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,032	61,778
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,641	28,775
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,457	27,839
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,930	51,934
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/42 6.51	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,651	13,550

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 17,887	\$ 16,067
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,660	40,977
	HSBC HOLDINGS PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,536	24,258
	HSBC HOLDINGS PLC SUBORDINATED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,770	25,691
	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,635	58,729
	HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,559	15,936
	HSBC HOLDINGS PLC SR UNSECURED 03/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,887	40,651
	HSBC HOLDINGS PLC SUBORDINATED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,302	42,052
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,103	12,057
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,724	23,532
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,531	30,983
	HUMANA INC SR UNSECURED 03/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,782	23,310
	HUMANA INC SR UNSECURED 12/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,946	50,928
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,511	13,474
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,439	8,086
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,767	34,781
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,804	25,863
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,945	20,221
	INTEL CORP SR UNSECURED 02/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,464	12,448
	INTESA SANPAOLO SPA 144A 06/33 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,335	14,702
	INTESA SANPAOLO SPA 144A 11/53 7.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,636	11,967
	ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,426	8,459
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,657	12,304
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,582	43,092
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,540	11,876
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,951	60,427
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,656	13,716
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,763	93,334
	KKR FINANCIAL CLO LTD KKR 14 AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,952	9,512
	KKR FINANCIAL CLO LTD KKR 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	209,927
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,983	95,724
	KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,103	25,233
	KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,825	33,384
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,840	23,441
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,674	13,854
	MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,491	12,676
	MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,302	24,265
	MPLX LP SR UNSECURED 03/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,590	23,405
	MPLX LP SR UNSECURED 08/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,797	53,149
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/25 3.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,968	15,482
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,165	66,009
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,776	76,418
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,400	9,668
	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,650	9,672
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,807	13,420
	MARVELL TECHNOLOGY INC SR UNSECURED 09/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,710	22,658
	MCKESSON CORP SR UNSECURED 07/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,516	33,303
	METLIFE INC SR UNSECURED 07/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,670	76,252
	MET LIFE GLOB FUNDING I SECURED 144A 01/32 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,608	55,787
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,362	71,522
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,048	16,484
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,700	96,698
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,425	1,273
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,038	3,599
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,984	113,212
	MORGAN STANLEY SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,567	35,248
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,609	40,750
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,210	51,946
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,309	11,602
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,393	50,852
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,804	37,433
	NXP BV/NXP FUNDING LLC COMPANY GUAR 03/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,192	43,304
	NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,469	19,525

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 20,556	\$ 20,413
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,710	22,546
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,923	35,701
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,059	10,442
	NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,403	20,096
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,710	21,795
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,290	19,815
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,060	9,446
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,025	34,534
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,531	19,071
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,224	28,801
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,014	15,621
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,401	24,253
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,509	30,816
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,799	15,517
	NVIDIA CORP SR UNSECURED 04/40 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,006	39,246
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,733	36,147
	OZLM LTD OZLM 2018 18A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,794	36,392
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,477	15,242
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,693	58,582
	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,540	32,815
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,378	10,401
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,099	26,166
	ONEOK INC COMPANY GUAR 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,634	194,002
	ONEOK INC COMPANY GUAR 09/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,041	25,054
	ONEOK INC COMPANY GUAR 03/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,954	9,727
	ONEOK INC COMPANY GUAR 11/32 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,936	9,479
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,118	32,888
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,676	12,435
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,238	36,382
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,512	30,622
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,620	31,726
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,708	14,954
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,027	39,050
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,829	42,511
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,830	20,545
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,545	24,737
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,339	32,743
	PPL CAPITAL FUNDING INC COMPANY GUAR 04/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,095	27,982
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2021 6 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,850	8,291
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2021 10 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,976	14,970
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,777	11,522
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,771	68,460
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,382	69,780
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,313	54,815
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,054	31,811
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,820	22,020
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,351	123,423
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,084	86,603
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,070	33,282
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,695	26,527
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,907	15,087
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,095	3,796
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,739	79,645
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,890	34,159
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,019	26,738
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,182	66,293
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,306	73,906
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,321	55,117
	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,999	24,723
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 03/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,669	15,910
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,836	86,736
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,288	22,396

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 7,002	\$ 6,450
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,851	58,337
	PROTECTIVE LIFE GLOBAL SECURED 144A 12/28 5.467	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,257	13,092
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,008	35,182
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,868	37,988
	PUGET ENERGY INC SR SECURED 05/25 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,735	4,732
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,312	38,091
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,739	30,507
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,422	43,692
	REGAL REXNORD CORP COMPANY GUAR 144A 04/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,277	9,991
	REGAL REXNORD CORP COMPANY GUAR 144A 02/30 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,117	14,342
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,860	31,058
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,026	9,532
	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,581	33,211
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,473	15,526
	SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,215	21,587
	SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,878	18,245
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,132	27,831
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,201	13,710
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,283	17,899
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,613	22,847
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,063	15,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,444	53,218
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,775	62,344
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,738	19,815
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,374	49,230
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,354	14,025
	SEMPRA SR UNSECURED 02/28 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,037	12,575
	SHELL INTERNATIONAL FIN COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,762	40,953
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,659	19,254
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,074	10,140
	SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,915	14,637
	SIERRA PACIFIC POWER CO GENL REF MOR 05/26 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,801	46,551
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,400	10,347
	SOUND POINT CLO LTD SNDPT 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,249	9,602
	SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,889	11,086
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,812	12,003
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,567	21,738
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,201	44,501
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,651	11,547
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,574	14,193
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,297	63,728
	SOUTHERN CO SR UNSECURED 06/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,633	35,368
	SOUTHERN CO SR UNSECURED 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,314	15,559
	SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,020	26,420
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,395	26,089
	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,661	23,807
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,063	8,893
	STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,853	24,500
	STANDARD CHARTERED PLC SR UNSECURED 144A 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,085	11,630
	SUTTER HEALTH UNSECURED 08/50 3.361	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,658	16,880
	SYSCO CORPORATION COMPANY GUAR 01/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,310	15,154
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,004	37,878
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,660	10,743
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,434	25,742
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,479	33,890
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,243	24,887
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,094	25,891
	TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,149	39,618
	TAPESTRY INC SR UNSECURED 11/25 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,774	35,341
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,300	24,223
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,405	10,767
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,305	39,882

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 10,906	\$ 10,075
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,063	11,147
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,934	13,892
	TRICON RESIDENTIAL TCN 2022 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,998	5,032
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,245	38,331
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,406	10,247
	9920VBLR4 TII FWD 01 16 24 0.25 02/15/2050	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,973	12,102
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,456	33,299
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,250	65,892
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,698	66,740
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,251	57,617
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,557	95,731
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,012	9,693
	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,735	180,475
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,959	9,864
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,920	30,823
	VCAT ASSET SECURITIZATION, LLC VCAT 2021 NPL5 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,039	23,330
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,543	23,808
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,264	47,153
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,277	24,986
	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,277	30,448
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,778	7,902
	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,340	12,201
	PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,932	47,152
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,866	34,499
	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,659	100,415
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,585	44,961
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,299	21,255
	VOYA CLO LTD INGIM 2014 1A AAR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,825	16,127
	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,864	20,610
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,517	34,034
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,562	13,477
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,705	9,975
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,748	21,384
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,171	56,029
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,739	63,861
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,889	36,980
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,716	38,696
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,916	27,074
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,000	24,156
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,619	26,291
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,954	55,169
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,436	2,323
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,881	48,569
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2020 3A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,298	7,788
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2022 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,483	8,145
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	195,392
	WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,470	20,413
	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,088	14,403
	WILLIAMS COMPANIES INC SR UNSECURED 08/32 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,583	20,051
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,887	18,845
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,245	16,744
	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,564	16,896
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,687	27,255
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,486	12,968
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,566	41,733
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,607	14,145
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/24 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,171	50,637
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,141	18,539
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,191	18,816
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,242	15,211
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,151	82,645
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,885	11,679

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 18,912	\$ 17,710
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/25 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,353	35,039
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,342	22,746
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,998	8,153
	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,974	44,186
	AMERICAN HONDA FINANCE SR UNSECURED 10/30 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,978	31,218
	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,547	15,280
	AMERICAN INTL GROUP SR UNSECURED 07/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,083	24,046
	AMERICAN INTL GROUP SR UNSECURED 07/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,903	23,646
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,373	24,522
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,040	60,003
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/31 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,750	20,177
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,741	15,346
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,531	87,623
	APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,725	73,094
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,640	366,131
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,986	35,383
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,293	36,545
	AVNET INC SR UNSECURED 03/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	43,266
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,080	34,465
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,874	17,699
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,548	14,200
	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,369	41,417
	BANCO SANTANDER SA 11/33 6.938	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,690	13,812
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,101	23,416
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,676	14,681
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,816	59,677
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,180	20,757
	BANK OF NY MELLON CORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,341	37,642
	BANK OF NY MELLON CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,694	20,278
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,878	8,083
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,726	31,188
	BANK OF AMERICA AUTO TRUST BAAT 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,133	21,419
	BARRICK INTL BARBADOS COMPANY GUAR 144A 10/36 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,738	28,229
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,604	32,957
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,485	27,103
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,733	54,351
	BLACK HILLS CORP SR UNSECURED 03/28 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,290	15,071
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,104	21,902
	BOEING CO SR UNSECURED 05/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,608	10,070
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,182	11,818
	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 12/51 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,790	94,734
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,665	17,974
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,820	67,124
	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,529	96,059
	BROOKLYN UNION GAS CO SR UNSECURED 144A 03/49 4.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,878	23,108
	CMS ENERGY CORP SR UNSECURED 11/25 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,370	12,975
	CSL FINANCE PLC COMPANY GUAR 144A 04/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,662	95,672
	CNH EQUIPMENT TRUST CNH 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,346	31,633
	CNH EQUIPMENT TRUST CNH 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,297	12,533
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,868	61,239
	CANADIAN IMPERIAL BANK SR UNSECURED 10/33 6.092	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,788	11,918
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,035	15,564
	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,325	48,169
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,416	152,538
	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,308	118,527
	CARRIER GLOBAL CORP SR UNSECURED 144A 11/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,595	16,464
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,449	38,058
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,718	24,317
	CITIGROUP INC SUBORDINATED 05/44 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,344	14,454
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,592	234,000
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,793	41,308
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,128	19,838

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/24 2.76	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 15,000	\$ 14,947
	COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,974	10,105
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,908	10,175
	CONCENTRIX CORP SR UNSECURED 08/28 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,626	28,013
	CONCENTRIX CORP SR UNSECURED 08/33 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,799	18,901
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,068	52,544
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,775	30,340
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,990	8,623
	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,703	72,414
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,074	14,338
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,070	11,683
	DTE ENERGY CO SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,008	35,708
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888	831
	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,402	119,759
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,514	8,993
	DEUTSCHE BANK NY 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,212	62,812
	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,772	8,123
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,984	12,091
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,294	50,937
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,700	24,998
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,189	9,762
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,549	13,746
	DNB BANK ASA 144A 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,204	7,986
	DOLLAR GENERAL CORP SR UNSECURED 07/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,192	9,440
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,214	13,304
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,532	11,901
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,128	20,890
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,058	37,148
	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,207	125,581
	ENBRIDGE INC COMPANY GUAR 11/26 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,008	31,335
	ENTERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,290	9,879
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,528	1,461
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,962	6,696
	ESSENTIAL UTILITIES INC SR UNSECURED 04/30 2.704	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,566	29,363
	ESSENTIAL UTILITIES INC SR UNSECURED 05/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,235	12,025
	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,171	8,502
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,749	14,097
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,357	11,950
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,300	8,989
	FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,962	17,536
	FORD FOUNDATION/THE SR UNSECURED 06/47 3.859	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,656	48,165
	FORD FOUNDATION/THE UNSECURED 06/70 2.815	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,898	19,161
	GATX CORP SR UNSECURED 05/34 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,770	18,520
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,131	28,405
	HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,892	36,762
	GENERAL ELECTRIC CO SUBORDINATED 08/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,842	9,369
	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,034	82,457
	GENUINE PARTS CO SR UNSECURED 11/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,213	22,769
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,391	21,165
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2023 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,886	15,359
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,579	61,544
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,392	10,380
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,900	7,429
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,028	11,354
	HCA INC COMPANY GUAR 02/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,561	30,209
	HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,668	31,325
	HARTFORD FINL SVCS GRP SR UNSECURED 10/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,786	74,610
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,321	19,111
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,226	23,417
	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,226	14,731
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,108	33,011
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,254	39,377
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,241	66,037

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 17,104	\$ 16,096
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,181	10,372
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,221	14,814
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,482	14,775
	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,242	13,390
	JDE PEET S NV COMPANY GUAR 144A 09/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,531	17,624
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,155	24,899
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,742	12,277
	KANSAS GAS SVC SEC LLC SR SECURED 08/34 5.486	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,952	15,357
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,753	47,456
	KENVUE INC COMPANY GUAR 03/26 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,605	18,875
	KENVUE INC COMPANY GUAR 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,235	25,580
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,704	23,608
	KUBOTA CREDIT OWNER TRUST KCOT 2023 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,975	58,406
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,842	11,529
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,282	11,331
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,989	3,770
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,915	26,229
	MPLX LP SR UNSECURED 03/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,638	19,917
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,125	9,604
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,116	12,619
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,880	15,759
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 12/31 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,464	17,094
	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,618	20,855
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,343	6,084
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,916	42,925
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,117	80,322
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,657	81,250
	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,472	10,726
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,364	114,515
	NATIONAL BANK OF CANADA COMPANY GUAR 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,719	42,563
	NATIONAL BANK OF CANADA COMPANY GUAR 12/28 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,855	56,785
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,082	18,747
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,802	69,609
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,888	31,098
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,512	43,318
	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,957	58,450
	NISSAN AUTO LEASE TRUST NALT 2023 A A2A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,870	71,915
	NISSAN AUTO LEASE TRUST NALT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,241	61,390
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,655	66,705
	EQUINOR ASA SR UNSECURED 01/29 7.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,917	4,070
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,440	18,776
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,066	75,913
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,743	38,356
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,528	59,786
	OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,806	26,118
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 05/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,212	13,014
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,182	44,840
	ONE GAS INC SR UNSECURED 04/29 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,834	31,438
	ORACLE CORP SR UNSECURED 07/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,700	16,265
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,388	17,879
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,022	24,356
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,874	22,844
	PACIFIC BELL TELEPHONE COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,849	61,543
	PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,911	15,646
	PACIFICORP 1ST MORTGAGE 09/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,826	14,266
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,723	9,746
	PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/24 2.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,656	130,074
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,296	112,591
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,806	64,178
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,647	12,061
	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,071	44,718
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,107	69,796

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 55,000	\$ 54,641
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,998	59,566
	PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,401	5,180
	PRIVATE EXPORT FUNDING SR SECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,668	23,756
	PRIVATE EXPORT FUNDING SR UNSECURED 144A 07/24 0.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,842	48,069
	PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,236	16,762
	PROLOGIS LP SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,039	30,045
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,976	18,442
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,505	11,814
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,775	7,349
	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,895	8,266
	PUGET SOUND ENERGY INC SR SECURED 03/40 5.795	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,892	43,506
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,896	11,426
	RTX CORP SR UNSECURED 03/32 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,947	22,273
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,592	16,574
	RTX CORP SR UNSECURED 03/31 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,879	19,466
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,195	27,104
	REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,714	10,534
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/30 5.489	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,705	10,002
	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,085	9,167
	ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,000	19,634
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,406	40,568
	RYDER SYSTEM INC SR UNSECURED 12/28 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,787	12,347
	SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,127	20,856
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,922	19,431
	SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,273	9,816
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,363	57,399
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,928	9,081
	DOMINION ENERGY SOUTH 1ST MORTGAGE 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,112	22,110
	DOMINION ENERGY SOUTH 1ST MORTGAGE 05/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,188	11,900
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,373	16,452
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,979	9,101
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,685	62,464
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,283	16,627
	SPIRIT REALTY LP COMPANY GUAR 02/32 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,555	6,349
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/43 6.184	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,660	52,499
	SYNCHRONY BANK SR UNSECURED 08/25 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,125	5,633
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,937	35,062
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,396	15,313
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 02/52 5.167	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,872	11,918
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,353	15,913
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,933	31,102
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,703	19,762
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759	705
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,678	75,188
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,760	15,672
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2020 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,527	56,313
	TOYOTA LEASE OWNER TRUST TLOT 2023 B A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,941	8,469
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,746	30,110
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,501	71,869
	TRUIST FINANCIAL CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,582	25,854
	TRUIST FINANCIAL CORP SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,024	52,170
	TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,327	22,145
	UBS GROUP AG SR UNSECURED 144A 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,860	23,105
	USAA AUTO OWNER TRUST USAOT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,023	14,082
	UNION PACIFIC CORP SR UNSECURED 09/67 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,650	9,964
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,613	39,053
	US BANCORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,618	12,153
	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,177	22,591
	VERALTO CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,233	14,643
	VERALTO CORP COMPANY GUAR 144A 09/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,728	11,589
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,250	78,233
	VERIZON COMMUNICATIONS SR UNSECURED 09/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,162	10,464

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MASTER TRUST VZMT 2022 7 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 33,801	\$ 32,433
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,591	8,199
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,363	30,816
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,559	13,119
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,424	11,578
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,290	10,000
	VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,297	20,771
	VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,606	19,235
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,860	9,198
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,321	95,503
	WASTE MNGMT HOLDINGS COMPANY GUAR 08/26 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,602	21,066
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,147	12,881
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,463	15,080
	WESTPAC BANKING CORP SUBORDINATED 11/33 6.82	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,862	13,138
	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,383	12,397
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,728	13,508
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,180	43,142
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,836	3,865
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,374	40,913
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,648	33,359
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,354	24,390
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,934	31,788
	AT+T INC SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,558	10,880
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,243	41,132
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,980	14,601
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,487	15,417
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,637	84,650
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,760	28,029
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,950	17,110
	APTIV PLC / APTIV CORP COMPANY GUAR 05/52 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,886	3,887
	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,400	10,387
	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,285	48,187
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,743	12,507
	ABBVIE INC SR UNSECURED 05/45 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,825	11,206
	ABBVIE INC SR UNSECURED 05/46 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,122	34,118
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,987	4,790
	ABBVIE INC SR UNSECURED 03/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,555	137,487
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,550	37,153
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,227	115,838
	AETNA INC SR UNSECURED 12/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,496	12,509
	AETNA INC SR UNSECURED 08/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,391	11,967
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,048	20,563
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,201	36,558
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,134	63,890
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,827	11,311
	ALABAMA POWER CO SR UNSECURED 07/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,078	15,316
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,122	28,475
	ALIBABA GROUP HOLDING SR UNSECURED 12/37 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,941	13,571
	ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,190	8,444
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,448	14,569
	ALLINA HEALTH SYSTEM SECURED 11/51 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,291	25,002
	ALLSTATE CORP SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,130	8,626
	ALLSTATE CORP SR UNSECURED 06/43 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,097	26,203
	ALLSTATE CORP SR UNSECURED 08/49 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,489	23,340
	ALPHABET INC SR UNSECURED 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,474	36,283
	AMAZON.COM INC SR UNSECURED 08/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,519	66,773
	AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,490	18,510
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,445	12,132
	AMEREN ILLINOIS CO SR SECURED 12/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,398	14,892
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,350	35,663
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,552	36,344
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,245	36,151
	AMERICAN ELECTRIC POWER SR UNSECURED 03/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,329	29,646

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 INTL GROUP SR UNSECURED 01/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 18,105	\$ 17,166
	AMERICAN INTL GROUP SR UNSECURED 07/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,658	17,207
	AMERICAN TOWER CORP SR UNSECURED 10/49 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,431	10,017
	AMGEN INC SR UNSECURED 02/39 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,982	85,002
	AMGEN INC SR UNSECURED 10/41 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,592	29,242
	AMGEN INC SR UNSECURED 11/41 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,850	23,417
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,209	31,815
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,964	17,472
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,884	48,609
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,556	7,995
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,490	13,028
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 11/39 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,847	19,585
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,457	1,347
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,065	58,399
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,541	71,651
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,147	45,101
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,893	90,836
	ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,223	66,687
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,592	23,412
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,140	26,206
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,117	42,536
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,235	18,671
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,337	42,793
	APPALACHIAN POWER CO SR UNSECURED 03/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,611	10,928
	APPLE INC SR UNSECURED 05/43 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,372	21,643
	APPLE INC SR UNSECURED 02/45 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,332	38,786
	APPLE INC SR UNSECURED 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,251	53,160
	APPLE INC SR UNSECURED 08/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,262	37,339
	APPLE INC SR UNSECURED 09/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,747	48,650
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,663	95,912
	APPLE INC SR UNSECURED 02/51 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,395	12,440
	APPLE INC SR UNSECURED 08/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,328	19,362
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,812	8,664
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,734	16,530
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,095	6,697
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,168	14,694
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,925	8,617
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,469	36,540
	ASTRAZENCA PLC SR UNSECURED 11/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,123	10,312
	ASTRAZENCA PLC SR UNSECURED 08/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,821	104,435
	AVALONBAY COMMUNITIES SR UNSECURED 12/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,959	759,697
	AVISTA CORP 1ST MORTGAGE 06/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,158	436,239
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,471,691	2,332,725
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,408	235,388
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,732	297,986
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,728,108	1,710,678
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,596	1,302,614
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,577,633	4,649,257
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,288	239,168
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,273	516,706
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,763	334,239
	BANNER HEALTH SR UNSECURED 01/42 2.907	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,592,079	3,544,736
	BARCLAYS PLC SR UNSECURED 11/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,986,617	1,874,357
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,966	30,844
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,314,875	1,313,698
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,208	676,668
	BELL CANADA COMPANY GUAR 07/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,594	1,418,381
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,738	400,902
	BLACK HILLS CORP SR UNSECURED 05/34 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,000	735,366
	BOEING CO SR UNSECURED 02/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,667	552,572
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,326	309,523
	BOEING CO SR UNSECURED 03/38 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,984,544	4,060,279
	BOEING CO SR UNSECURED 03/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,452,078	2,505,229

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SR UNSECURED 05/49 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,897,846	\$ 2,894,086
	BOEING CO SR UNSECURED 02/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,923	1,505,251
	BOEING CO SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,536	725,147
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,109	120,780
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,088,189	1,044,372
	BON SECOURS MERCY SECURED 06/50 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,624,573	1,460,382
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,167	957,086
	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,268,268	2,303,831
	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/42 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,757	1,324,688
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,761	442,826
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,592	686,528
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,494	2,204,380
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	818,244	822,341
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,566,034	3,521,650
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,643,117	3,522,168
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,125,000	2,178,737
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,672,097	3,483,386
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,375	702,688
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,178,009	1,117,018
	BROWN FORMAN CORP SR UNSECURED 04/38 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,700,000	2,713,611
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,965	1,065,841
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/41 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,462,007	2,489,191
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,457,430	1,481,865
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,054	763,640
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,104,313	2,076,278
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,842,945	1,854,041
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,844	448,134
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,004	540,176
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,955	1,296,624
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,112,061	3,118,640
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,452	313,646
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,706	621,675
	CSX CORP SR UNSECURED 10/36 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,621,568	1,693,475
	CSX CORP SR UNSECURED 08/54 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,918	1,393,740
	CSX CORP SR UNSECURED 05/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,328	1,381,168
	CSX CORP SR UNSECURED 09/49 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,470	242,715
	CVS HEALTH CORP SR UNSECURED 12/43 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,978	131,148
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,346,386	3,343,015
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,129,782	2,119,516
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,350	1,217,088
	CVS HEALTH CORP SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,522,527	1,554,713
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,724	392,944
	CAMERON LNG LLC SR SECURED 144A 01/38 3.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,456,252	1,473,122
	CAMPBELL SOUP CO SR UNSECURED 04/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,100	928,660
	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,158,754	2,200,562
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,311,231	2,332,131
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,625,243	2,671,937
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,647	670,453
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,165	803,237
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,472	153,543
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,923,602	3,997,357
	CARGILL INC SR UNSECURED 144A 04/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,722	1,011,511
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,570,253	1,601,030
	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,255	1,219,980
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,326	833,744
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,615	2,019,003
	CATERPILLAR INC SR UNSECURED 05/41 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,511,446	5,481,385
	CATERPILLAR INC SR UNSECURED 08/42 3.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,054,450	3,060,835
	CATERPILLAR INC SR UNSECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,124	793,491
	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,010,669	6,038,361
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,635,162	3,627,761
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/52 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,406,727	1,434,073
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,603	985,248

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,872,184	\$ 2,952,360
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,760	1,678,247
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,097,473	2,106,134
	CHEVRON USA INC COMPANY GUAR 08/50 2.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,551	469,073
	CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,638	548,779
	CHUBB CORP COMPANY GUAR 05/37 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,071	1,926,632
	CITIGROUP INC SR UNSECURED 07/45 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,029,561	1,029,572
	CITIGROUP INC SR UNSECURED 11/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,331,162	1,332,702
	CITIGROUP INC SUBORDINATED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,896,700	1,881,640
	COCA COLA CO/THE SR UNSECURED 06/40 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,148	296,246
	COCA COLA CO/THE SR UNSECURED 05/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,195	1,760,213
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,100	291,651
	COMCAST CORP COMPANY GUAR 11/47 3.969	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,814,158	1,875,376
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,422,061	2,526,274
	COMCAST CORP COMPANY GUAR 01/51 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,505	1,132,875
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,805,220	4,763,349
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,302	1,322,642
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,323,561	2,331,535
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,333	1,287,220
	COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,965,540	1,932,814
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,544,871	1,431,839
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,451,138	1,455,678
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,425,452	2,382,020
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,769	962,874
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,276	972,463
	COMMONWEALTH EDISON CO 1ST MORTGAGE 02/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,262	1,835,902
	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,785	1,051,875
	CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,571	1,024,804
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/44 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	892,161	823,113
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,525	567,044
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,022,723	913,836
	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,704,461	1,592,709
	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,848,074	2,836,547
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,158	710,932
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,561	211,721
	CON EDISON CO OF NY INC SR UNSECURED 06/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,014,197
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/43 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,453,530	1,332,546
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/46 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,893	341,814
	CONSUMERS ENERGY CO 1ST MORTGAGE 02/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,238,983	2,954,362
	CORNING INC SR UNSECURED 08/40 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,388,715	1,393,830
	CORNING INC SR UNSECURED 11/68 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,337,088	1,336,753
	CROWN CASTLE INC SR UNSECURED 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,260	346,920
	DTE ELECTRIC CO 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,731	677,441
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,240	2,006,110
	DEVON ENERGY CORPORATION SR UNSECURED 06/45 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,283,695	2,318,931
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,814,906	1,810,431
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,607	1,383,867
	DIGNITY HEALTH SECURED 11/64 5.267	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,106,278	1,060,286
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,350,000
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,871	111,519
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,756	767,271
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,446	921,352
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/50 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,498	1,453,007
	DOLLAR GENERAL CORP SR UNSECURED 07/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,909,163	1,871,925
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,600,000	2,607,803
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,482	1,263,206
	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,606	1,620
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,301,819	6,415,127
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,430,430	1,451,340
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,525	647,899
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,819,106	1,790,669
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,046,902	1,060,614
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,279	2,298,788

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 809,133	\$ 814,901
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,334,114	2,284,074
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,956	649,012
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,578	201,148
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,148,276	1,019,701
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,004	907,715
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,463	642,591
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,797	648,047
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,953,861	1,934,079
	ERP OPERATING LP SR UNSECURED 08/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,472	664,784
	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,652	834,446
	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,751	1,005,213
	EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,089,252	2,168,166
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,454,608	2,502,994
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,862	1,678,476
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,631,234	1,599,646
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,675,562	2,792,116
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,306	1,502,446
	ENERGY TRANSFER LP SR UNSECURED 03/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,159	76,604
	ENERGY TRANSFER LP SR UNSECURED 12/45 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,850	931,295
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,542,010	2,554,969
	ENTERGY LOUISIANA LLC COLLATERAL T 09/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,599	221,548
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,420	226,120
	ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,735,873	1,720,609
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,580	277,745
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,262,632	1,231,236
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,498	990,916
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,168	95,204
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,846	66,589
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,937	381,924
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,914,105	2,946,421
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,191	1,045,181
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,282,990	2,276,604
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,778	894,474
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,745	1,627,899
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,054	566,720
	ESTEE LAUDER CO INC SR UNSECURED 05/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,290	1,338,425
	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,123,162	6,133,087
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 04/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,675,000	3,698,024
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,775,000	1,781,056
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,025,000	3,031,504
	EXELON CORP SR UNSECURED 04/50 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,673	1,805,670
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,267	1,154,676
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,005	420,274
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,229	154,618
	FMC CORP SR UNSECURED 10/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	807,096	803,464
	FMC CORP SR UNSECURED 05/53 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,105	1,427,964
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,342	496,898
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,208,740	2,237,846
	FEDEX CORP COMPANY GUAR 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,616,046	4,686,187
	FEDEX CORP COMPANY GUAR 04/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,808	3,718
	FEDEX CORP COMPANY GUAR 01/44 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,154	153,284
	FEDEX CORP COMPANY GUAR 11/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,216	731,384
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,278,035	2,260,923
	FEDEX CORP COMPANY GUAR 01/47 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,613	551,354
	FEDEX CORP COMPANY GUAR 10/48 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,658	642,638
	FIDELITY NATL INFO SERV COMPANY GUAR 07/52 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,447	1,667,644
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,158	162,586
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,995	188,295
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,688	789,515
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,015	801,968
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	985,950	979,020
	FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,086	379,504

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GATX CORP SR UNSECURED 06/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,204,502	\$ 1,246,661
	GENERAL ELECTRIC CO SR UNSECURED 05/50 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,909,193	1,897,020
	GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,062,337	1,061,775
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,053,540	1,882,440
	GEORGIA POWER CO SR UNSECURED 03/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,354,830	3,344,927
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,080	395,808
	GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,492	1,187,904
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,919,086	5,944,633
	GILEAD SCIENCES INC SR UNSECURED 02/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,524,624	3,534,823
	GILEAD SCIENCES INC SR UNSECURED 03/47 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,225,000	4,225,000
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,694	1,517,325
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,675	20,687
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,437	423,477
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,198	473,102
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,762	500,614
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,963,867	3,094,655
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,149	824,909
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 7.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,377	661,496
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,455	2,524,720
	HCA INC COMPANY GUAR 03/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,575,635	2,629,389
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,066	391,721
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,875,000	4,875,000
	HACKENSACK MERIDIAN HLTH SECURED 09/41 2.675	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,291	1,736,793
	HALLIBURTON CO SR UNSECURED 08/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,536	1,540,704
	HARTFORD FINL SVCS GRP SR UNSECURED 10/41 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,173,272	1,198,217
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,563	607,600
	HOME DEPOT INC SR UNSECURED 06/47 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,634,815	7,730,180
	HORMEL FOODS CORP SR UNSECURED 06/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,845	479,830
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,499	1,363,876
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,454	145,980
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,312	43,989
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,973	402,147
	INTEL CORP SR UNSECURED 08/62 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,144,875	2,158,175
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,826,661	1,804,797
	IBM CORP SR UNSECURED 05/39 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	913,229
	IBM CORP SR UNSECURED 05/40 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,640	1,196,787
	IBM CORP SR UNSECURED 05/50 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,080,444	1,112,532
	IBM CORP SR UNSECURED 02/53 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,405,112	2,378,208
	INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,243	629,513
	INTERNATIONAL PAPER CO SR UNSECURED 06/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,587,152	1,627,618
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,917,713	2,977,720
	INTUIT INC SR UNSECURED 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,413,592	1,395,803
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,692,774	1,640,145
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,229	754,751
	JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,555	921,957
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,034,418	2,968,690
	JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,719	362,633
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,117	980,702
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,618,301	1,478,533
	JBS USA LUX SA/FOOD/LUX SR UNSECURED 144A 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,045	1,184,575
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,641,061	1,655,160
	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,428,761	1,418,439
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,665	1,199,179
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,686	600,491
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,284,567	3,444,548
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,975	200,760
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,800	1,627,413
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,275	35,244
	KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,728,055	3,727,086
	KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,707	893,097
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,734	506,726
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,696	1,669,128
	KINDER MORGAN INC COMPANY GUAR 08/52 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,671,959	1,681,699

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KONINKLIJKE PHILIPS NV SR UNSECURED 03/38 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,363,978	\$ 2,058,861
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,245	833,638
	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,316	1,539,903
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,502	155,231
	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,666	159,914
	ELI LILLY + CO SR UNSECURED 02/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,989	487,698
	LINCOLN NATIONAL CORP SR UNSECURED 06/50 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,965	231,986
	LLOYDS BANKING GROUP PLC SUBORDINATED 12/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,545	143,885
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,014	1,015,229
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,841,821	1,835,391
	LOCKHEED MARTIN CORP SR UNSECURED 11/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,420	589,970
	LOUISIANA LOC GOVT ENVRNMNTL F LCDA 2022 ELL A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,969,428	2,958,421
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,060	974,070
	LOWE S COS INC SR UNSECURED 04/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,436,284	5,504,484
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,223	695,318
	LOWE S COS INC SR UNSECURED 04/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,158,666	1,183,041
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,038	674,639
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,967,408	6,044,021
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,577,176	1,594,060
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,788,345	1,829,093
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,792,098	1,774,904
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 09/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,104,033	7,119,649
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,987,137	2,978,286
	MARATHON PETROLEUM CORP SR UNSECURED 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	581,625
	MARATHON PETROLEUM CORP SR UNSECURED 09/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,332	905,917
	MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,502,824
	MARSH + MCLENNAN COS INC SR UNSECURED 01/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,252	978,414
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,392,666	1,387,865
	MASTERCARD INC SR UNSECURED 06/49 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,825	1,241,015
	MERCK + CO INC SR UNSECURED 03/39 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,848,772	1,852,556
	MERCK + CO INC SR UNSECURED 06/40 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,804	396,916
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,190	660,440
	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,816	1,513,520
	METLIFE INC SR UNSECURED 06/34 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,133	208,168
	METLIFE INC SR UNSECURED 08/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,258	267,042
	MICROSOFT CORP SR UNSECURED 02/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,991,729	1,951,974
	MICROSOFT CORP SR UNSECURED 02/57 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,617,209	2,571,868
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,588,208	1,584,859
	MICROSOFT CORP SR UNSECURED 03/52 2.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,397,655	1,410,198
	MICROSOFT CORP SR UNSECURED 144A 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,155	572,750
	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,570	958,580
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,232	1,297,750
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,840	47,750
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,527	19,634
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,546	351,259
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,464,705	1,452,480
	MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,150,000	4,156,490
	MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,103	54,633
	MOODY S CORPORATION SR UNSECURED 07/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,604	732,712
	MOODY S CORPORATION SR UNSECURED 12/48 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,446	158,267
	MOODY S CORPORATION SR UNSECURED 11/61 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	3,011,501
	MORGAN STANLEY SR UNSECURED 01/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,929,753	1,921,752
	MORGAN STANLEY SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,141	278,873
	MORGAN STANLEY SR UNSECURED 01/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,308	1,268,231
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,546,200	3,513,320
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,905,070	3,691,272
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,715	1,658,755
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,988,368	2,974,901
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,176	297,466
	NASDAQ INC SR UNSECURED 12/40 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,532	2,965,054
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,750	1,110,969
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,726	442,914
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,835	748,283

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEVADA POWER CO GENL REF MOR 04/36 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,174,368	\$ 1,196,864
	NEVADA POWER CO GENL REF MOR 08/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,901	394,002
	NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,420,653	1,417,041
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,771	994,062
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,885,262	1,915,038
	NEWMONT CORP COMPANY GUAR 10/39 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,245	583,890
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,054,579	3,030,519
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,534,680	1,527,041
	NISOURCE INC SR UNSECURED 02/42 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,588	371,360
	NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,362	244,020
	NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,536,281	2,550,831
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,918	405,212
	NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,694	134,496
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,897	665,891
	NORFOLK SOUTHERN CORP SR UNSECURED 05/55 3.155	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,981	180,261
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/46 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,304	253,113
	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,703	309,628
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,174	1,387,013
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,148	1,684,560
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,870,650	4,917,150
	NORTHWESTERN UNIVERSITY UNSECURED 12/50 2.64	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,673,313	1,486,800
	NOVANT HEALTH INC UNSECURED 11/51 3.168	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,821,404	3,801,034
	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,520	1,328,780
	NUCOR CORP SR UNSECURED 12/37 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,325	212,573
	NUCOR CORP SR UNSECURED 04/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,895,451	2,853,561
	NVIDIA CORP SR UNSECURED 04/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,095,050	4,190,791
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,153	1,203,648
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,086,734	2,141,465
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,587,484	1,578,822
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,725	683,561
	OHIOHEALTH CORP SECURED 11/41 2.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,084,773	2,079,835
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,675,000	3,675,000
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,080	747,240
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,437,150	1,384,555
	ORACLE CORP SR UNSECURED 07/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,555	1,015,893
	ORACLE CORP SR UNSECURED 07/36 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,462	1,795,932
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,639	1,287,516
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,902	203,161
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,082	49,769
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,224	1,672,688
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,278,073	1,233,297
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,255,175	2,094,632
	OWENS CORNING SR UNSECURED 01/48 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,182	1,142,964
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,708,877	1,713,697
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,604,252	2,600,278
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,361,090	3,317,729
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,343,429	6,440,804
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,947	354,339
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,332	1,005,895
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,203,566	1,241,676
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,676,265	1,679,476
	DUKE ENERGY INDIANA LLC SR UNSECURED 10/35 6.12	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,921,813	2,989,726
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,799	272,535
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,398	269,040
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,135	304,357
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,425	623,506
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,411,888	1,348,188
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,019,395	3,013,439
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,168	521,750
	PACIFICORP 1ST MORTGAGE 04/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,916,374	4,930,061
	PACIFICORP 1ST MORTGAGE 01/49 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,383,307	1,371,716
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,599	551,761
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,221	1,381,039

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/50 3.218	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,394,552	\$ 1,382,474
	PEPSICO INC SR UNSECURED 11/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,099	3,603,111
	PEPSICO INC SR UNSECURED 08/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,338	1,236,550
	PEPSICO INC SR UNSECURED 10/41 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,172,454	1,180,730
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,072	580,301
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,242,840	1,222,284
	PFIZER INC SR UNSECURED 03/39 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,019	89,339
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,710	91,600
	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,396,023	1,421,149
	PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,670	554,949
	PHILIP MORRIS INTL INC SR UNSECURED 11/43 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,637,236	1,694,293
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,955	507,840
	LINDE INC/CT COMPANY GUAR 11/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,425	805,476
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 03/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,089	1,094,333
	PROGRESSIVE CORP SR UNSECURED 04/47 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,705	510,606
	PROGRESSIVE CORP SR UNSECURED 03/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,692	317,500
	PROLOGIS LP COMPANY GUAR 09/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,440	1,151,955
	PROLOGIS LP SR UNSECURED 03/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,674	596,934
	PROLOGIS LP SR UNSECURED 06/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,553,825	1,516,830
	PROV ST JOSEPH HLTH OBL SR UNSECURED 10/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,699,566	3,705,693
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,978,316	2,955,725
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,344,228	1,338,783
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,401,042	1,301,383
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,190,438	1,051,806
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,183	808,217
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,157	793,209
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,210	740,004
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,165	3,621,444
	PUGET SOUND ENERGY INC SR SECURED 05/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,548	733,569
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,131	1,162,782
	PUGET SOUND ENERGY INC 1ST MORTGAGE 09/51 2.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,526,151	1,550,413
	QUALCOMM INC SR UNSECURED 05/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,925,000	3,925,280
	QUALCOMM INC SR UNSECURED 05/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,586,419	1,593,413
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,395	447,170
	RTX CORP SR UNSECURED 10/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,134	891,820
	RTX CORP SR UNSECURED 04/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,632	1,551,184
	RTX CORP SR UNSECURED 09/51 2.82	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,341	1,207,936
	RTX CORP SR UNSECURED 03/52 3.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,085,999	1,979,655
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,723	121,204
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,188	802,548
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,331,830	3,443,239
	REGENERON PHARMACEUTICAL SR UNSECURED 09/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,896	2,141,809
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,980,033	2,949,381
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,011	133,241
	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,937	174,087
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,229	101,958
	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,765,549	2,830,783
	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/51 2.607	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,304	400,193
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/33 5.593	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,361,100	1,311,180
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,704	409,563
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,024,871	3,055,158
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,776	779,344
	SALESFORCE INC SR UNSECURED 07/41 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,084	71,305
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,249	500,242
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,722,933	2,752,991
	MERCK + CO INC COMPANY GUAR 09/37 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,525,000	2,528,792
	SEMPRA SR UNSECURED 02/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,794	189,336
	SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,320	1,943,054
	SHELL INTERNATIONAL FIN COMPANY GUAR 08/43 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,588	674,221
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,751	243,127
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,596	309,341
	SHELL INTERNATIONAL FIN COMPANY GUAR 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,907	168,438
	SHELL INTERNATIONAL FIN COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,034	195,436

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 171,666	\$ 159,914
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,700	159,990
	Total			<u>4,050,187,785</u>
	CORPORATE STOCKS—COMMON			
	GAZPROM PJSC COMMON STOCK RUB5.0	CORPORATE STOCKS - COMMON	23	19
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	CORPORATE STOCKS - COMMON	17	14
	ESC GCI LIBERTY INC SR COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	ATD NEW HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	1,186,971	235
	TOURMALINE OIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	48,227	44,217
	DIAGEO PLC COMMON STOCK GBP.2893518	CORPORATE STOCKS - COMMON	1,792,798	1,875,603
	BAE SYSTEMS PLC COMMON STOCK GBP.025	CORPORATE STOCKS - COMMON	1,164,116	2,371,848
	HALMA PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	1,352,744	1,708,604
	BAIDU INC SPON ADR ADR USD.00005	CORPORATE STOCKS - COMMON	2,027,933	1,126,297
	BANCO BRADESCO ADR ADR	CORPORATE STOCKS - COMMON	1,394,913	783,071
	BANCOLOMBIA S.A. SPONS ADR ADR	CORPORATE STOCKS - COMMON	1,715,261	1,554,136
	CAE INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,162,807	2,639,918
	CANADIAN NATL RAILWAY CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,269,982	1,961,389
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,720,654	2,603,592
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	CORPORATE STOCKS - COMMON	2,222,459	1,348,543
	EQUINOR ASA SPON ADR ADR	CORPORATE STOCKS - COMMON	1,698,443	1,969,752
	BARCLAYS PLC COMMON STOCK GBP.25	CORPORATE STOCKS - COMMON	2,265,252	3,855,102
	INTERTEK GROUP PLC COMMON STOCK GBP.01	CORPORATE STOCKS - COMMON	2,070,837	2,091,597
	HDFC BANK LTD ADR ADR	CORPORATE STOCKS - COMMON	1,358,128	1,591,519
	CAPGEMINI SE COMMON STOCK EUR8.0	CORPORATE STOCKS - COMMON	2,309,172	1,579,998
	ICICI BANK LTD SPON ADR ADR	CORPORATE STOCKS - COMMON	2,130,954	2,464,943
	CONTINENTAL AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,461,701	1,672,255
	MERCK KGAA COMMON STOCK	CORPORATE STOCKS - COMMON	1,433,794	1,952,076
	ERSTE GROUP BANK AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,412,206	3,481,063
	MAGNA INTERNATIONAL INC COMMON STOCK	CORPORATE STOCKS - COMMON	390,414	299,147
	DBS GROUP HOLDINGS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	1,895,599	2,647,492
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	714,303	839,449
	MEDIATEK INC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	2,275,667	3,193,887
	HITACHI LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,595,519	3,910,446
	BYD CO LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	1,291,470	1,853,308
	MURATA MANUFACTURING CO LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,534,358	1,503,193
	DENSO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,003,171	2,110,792
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,538,178	2,049,295
	NOVARTIS AG SPONSORED ADR ADR	CORPORATE STOCKS - COMMON	1,473,365	1,891,609
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	CORPORATE STOCKS - COMMON	1,675,534	1,836,153
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	3,352,173	4,918,483
	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	CORPORATE STOCKS - COMMON	1,178,677	1,481,548
	PETROLEO BRASILEIRO SPON ADR ADR	CORPORATE STOCKS - COMMON	1,271,120	935,153
	LONZA GROUP AG REG COMMON STOCK CHF1.0	CORPORATE STOCKS - COMMON	2,510,359	2,852,082
	RIO TINTO PLC SPON ADR ADR	CORPORATE STOCKS - COMMON	1,538,210	1,892,212
	HEINEKEN NV COMMON STOCK EUR1.6	CORPORATE STOCKS - COMMON	1,945,801	1,389,200
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	CORPORATE STOCKS - COMMON	805,923	674,187
	ASML HOLDING NV COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	935,640	2,082,378
	RELX PLC COMMON STOCK GBP.00144397	CORPORATE STOCKS - COMMON	2,957,244	3,079,677
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	1,233,797	2,065,488
	DNB BANK ASA COMMON STOCK NOK12.5	CORPORATE STOCKS - COMMON	1,515,462	2,016,565
	SAFRAN SA COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	1,776,864	2,976,200
	MTU AERO ENGINES AG COMMON STOCK	CORPORATE STOCKS - COMMON	1,728,110	2,475,725
	LEONARDO SPA COMMON STOCK	CORPORATE STOCKS - COMMON	868,120	3,256,431
	SUMCO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,969,431	1,639,459
	NORSK HYDRO ASA COMMON STOCK NOK1.098	CORPORATE STOCKS - COMMON	1,848,120	1,861,836
	PRYSMIAN SPA COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,543,182	3,325,636
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	1,361,355	2,618,207
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	CORPORATE STOCKS - COMMON	1,682,018	1,882,298
	ENTAIN PLC COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	2,334,513	1,868,805
	VONOVIA SE COMMON STOCK	CORPORATE STOCKS - COMMON	573,767	609,282
	AMBEV SA COMMON STOCK	CORPORATE STOCKS - COMMON	1,503,315	1,287,289

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 1,819,548	\$ 2,203,883
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,596,567	1,634,804
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	CORPORATE STOCKS - COMMON	2,039,516	2,288,991
	SHELL PLC COMMON STOCK EUR.07	CORPORATE STOCKS - COMMON	2,040,600	2,274,505
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	726,128	1,739,808
	ICON PLC COMMON STOCK EUR.06	CORPORATE STOCKS - COMMON	714,705	2,455,285
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,647,892	2,720,406
	AFLAC INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	193,545	242,670
	AES CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,426	85,418
	AT+T INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	611,858	816,305
	ABBOTT LABORATORIES COMMON STOCK	CORPORATE STOCKS - COMMON	1,012,527	990,617
	ABBVIE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,484,609	1,557,185
	ADOBE INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,247,926	1,000,085
	AECOM COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	144,067	166,532
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,406,707	1,009,804
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,748	178,135
	AIRBNB INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	282,892	259,798
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	283,758	326,585
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	118,847	141,179
	ALBEMARLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	89,285	53,714
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	CORPORATE STOCKS - COMMON	178,126	194,222
	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	77,268	58,800
	ALLIANT ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,179	83,210
	ALLSTATE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	208,553	237,324
	ALLY FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,570	106,950
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	117,171	171,541
	ALPHABET INC CL C COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	3,649,409	4,804,992
	ALPHABET INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	4,195,578	5,571,667
	ALTRIA GROUP INC COMMON STOCK USD.333	CORPORATE STOCKS - COMMON	342,192	424,176
	AMAZON.COM INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	7,978,339	10,399,744
	AMEREN CORPORATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	8,970	11,053
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	CORPORATE STOCKS - COMMON	184,447	208,163
	AMERICAN EXPRESS CO COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	584,964	809,050
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	139,577	160,756
	AMERICAN HOMES 4 RENT A REIT USD.01	CORPORATE STOCKS - COMMON	56,745	59,049
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	220,953	220,002
	AMERICAN TOWER CORP REIT USD.01	CORPORATE STOCKS - COMMON	436,121	406,987
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	121,855	127,229
	CENCORA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,058	189,181
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	238,582	236,931
	AMETEK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,311	154,483
	AMGEN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	749,557	684,441
	AMPHENOL CORP CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	331,035	400,935
	ANALOG DEVICES INC COMMON STOCK USD.167	CORPORATE STOCKS - COMMON	472,651	503,530
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	CORPORATE STOCKS - COMMON	109,453	106,671
	ANSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,566	110,982
	ELEVANCE HEALTH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	187,034	491,375
	APA CORP COMMON STOCK USD.625	CORPORATE STOCKS - COMMON	107,218	81,254
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	221,561	327,512
	APPLE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	14,303,750	19,128,582
	APPLIED MATERIALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	758,657	665,645
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	CORPORATE STOCKS - COMMON	129,351	328,687
	ARCHER DANIELS MIDLAND CO COMMON STOCK	CORPORATE STOCKS - COMMON	129,034	106,193
	ARES MANAGEMENT CORP A COMMON STOCK	CORPORATE STOCKS - COMMON	151,412	149,236
	ARISTA NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	320,977	558,398
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	192,283	194,217
	ATMOS ENERGY CORP COMMON STOCK	CORPORATE STOCKS - COMMON	109,159	133,560
	AUTODESK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	85,539	412,911
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	501,630	590,436
	AUTOZONE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	255,216	307,392
	AVALONBAY COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	109,945	119,664
	AVANTOR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	110,960	95,489
	AVERY DENNISON CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	53,118	52,771

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AXON ENTERPRISE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	\$ 109,586	\$ 240,700
	BAKER HUGHES CO COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	167,304	168,346
	BALL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	108,477	97,139
	BANK OF AMERICA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,196,633	1,528,669
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	257,759	255,537
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,005	76,108
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	344,139	321,021
	WR BERKLEY CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	71,929	71,394
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	CORPORATE STOCKS - COMMON	2,653,961	3,012,952
	BEST BUY CO INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	126,269	108,966
	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	101,820	69,411
	BIOGEN INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	149,572	111,020
	BIO TECHNE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,192	52,510
	BLACKSTONE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	471,649	609,677
	BLACKROCK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	608,545	726,803
	BOEING CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	785,385	628,881
	BOOKING HOLDINGS INC COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	656,724	814,821
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	110,689	96,654
	BXP INC REIT USD.01	CORPORATE STOCKS - COMMON	109,220	122,768
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	444,555	631,135
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	529,733	580,475
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,568	102,419
	BROADCOM INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,832,590	5,165,627
	BROWN + BROWN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	125,269	124,056
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,166	90,618
	BURLINGTON STORES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	112,165	160,489
	CBOE GLOBAL MARKETS INC COMMON STOCK	CORPORATE STOCKS - COMMON	124,180	118,803
	CBRE GROUP INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,373	283,193
	CDW CORP/DE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	164,088	130,878
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,299	65,696
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	53,165	52,900
	THE CIGNA GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	418,140	357,325
	CME GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	380,197	407,099
	CMS ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,002	195,818
	CSX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	303,733	290,462
	CVS HEALTH CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	450,305	260,003
	COTERRA ENERGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	141,559	141,670
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	386,855	418,240
	CAMDEN PROPERTY TRUST REIT USD.01	CORPORATE STOCKS - COMMON	143,285	132,982
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	271,104	340,235
	CARDINAL HEALTH INC COMMON STOCK	CORPORATE STOCKS - COMMON	110,687	122,409
	CARLISLE COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	110,466	115,816
	CARMAX INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	82,310	87,728
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	52,236	51,853
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	92,221	148,473
	CARRIER GLOBAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,159	258,159
	CARVANA CO COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	111,559	105,747
	CATERPILLAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	772,622	891,301
	CELANESE CORP COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	109,063	50,523
	CENTENE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	206,089	162,415
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	207,295	234,390
	DAYFORCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,056	110,703
	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,086	91,562
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	169,661	155,275
	CHENIERE ENERGY INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	191,464	240,869
	EXPAND ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,570	58,336
	CHEVRON CORP COMMON STOCK USD.75	CORPORATE STOCKS - COMMON	1,301,601	1,235,196
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	365,644	400,513
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,722	116,438
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	CORPORATE STOCKS - COMMON	84,501	84,352
	CISCO SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	983,079	1,171,094
	CINTAS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	296,635	302,917
	CITIGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	525,909	662,370

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 79,480	\$ 79,731
	CLOROX COMPANY COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	108,827	116,286
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	131,676	153,659
	COCA COLA CO/THE COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	1,244,344	1,264,812
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	186,898	181,638
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	199,515	238,120
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	294,629	313,730
	COMCAST CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	796,337	701,736
	CONAGRA BRANDS INC COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	53,535	53,752
	CONOCOPHILLIPS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	673,368	614,656
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	203,853	207,281
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,804	188,513
	CONSTELLATION ENERGY COMMON STOCK	CORPORATE STOCKS - COMMON	204,524	364,871
	COOPER COS INC/THE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	111,415	104,800
	COPART INC COMMON STOCK	CORPORATE STOCKS - COMMON	215,137	230,995
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,991	52,797
	CORNING INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	119,425	186,373
	CORPAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	101,670	100,849
	CORTEVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,741	209,556
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	1,583,345	1,999,301
	COSTAR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	155,407	136,379
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	CORPORATE STOCKS - COMMON	367,125	415,724
	CROWN CASTLE INC REIT USD.01	CORPORATE STOCKS - COMMON	223,711	185,967
	CROWN HOLDINGS INC COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	53,415	53,087
	CUMMINS INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	129,587	354,178
	DR HORTON INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	227,691	220,356
	DTE ENERGY COMPANY COMMON STOCK	CORPORATE STOCKS - COMMON	122,118	137,172
	DANAHER CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	834,684	781,388
	DARDEN RESTAURANTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	59,459	178,476
	DATADOG INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	140,757	165,610
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	126,842	175,470
	DEERE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	187,825	646,143
	DELL TECHNOLOGIES C COMMON STOCK	CORPORATE STOCKS - COMMON	116,455	152,347
	DELTA AIR LINES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	61,632	92,686
	DEVON ENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	132,618	98,779
	DEXCOM INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	276,857	177,782
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	158,598	145,645
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	129,886	132,727
	DIGITAL REALTY TRUST INC REIT USD.01	CORPORATE STOCKS - COMMON	221,900	286,920
	WALT DISNEY CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	699,996	1,094,682
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	160,951	206,663
	DOCUSIGN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	80,985	78,338
	DOLLAR GENERAL CORP COMMON STOCK USD.875	CORPORATE STOCKS - COMMON	92,038	51,330
	DOLLAR TREE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,515	83,783
	DOMINION ENERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	191,059	225,243
	DOMINO S PIZZA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	63,675	62,124
	DOORDASH INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	154,367	261,858
	DOVER CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	124,647	122,503
	DOW INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	145,263	120,711
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	107,762	98,134
	DUKE ENERGY CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	338,801	393,251
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	159,648	158,448
	DYNATRACE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	70,246	69,894
	EOG RESOURCES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	295,639	310,005
	EQT CORP COMMON STOCK	CORPORATE STOCKS - COMMON	119,984	148,981
	EASTMAN CHEMICAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,484	53,240
	EBAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	170,861	165,530
	ECOLAB INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	239,291	271,811
	EDISON INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	66,342	66,347
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	233,157	211,504
	ELECTRONIC ARTS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	163,730	165,465
	EMCOR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,628	131,631
	EMERSON ELECTRIC CO COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	308,011	361,380

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENPHASE ENERGY INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	\$ 106,534	\$ 58,721
	ENTEGRIIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,407	79,743
	ENTERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	71,035	106,451
	EPAM SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	59,828	58,689
	EQUIFAX INC COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	128,749	123,602
	EQUINIX INC REIT USD.001	CORPORATE STOCKS - COMMON	348,153	388,471
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,165	56,793
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	CORPORATE STOCKS - COMMON	149,935	140,326
	EQUITY RESIDENTIAL REIT USD.01	CORPORATE STOCKS - COMMON	105,435	114,672
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	CORPORATE STOCKS - COMMON	52,825	51,941
	ESSEX PROPERTY TRUST INC REIT USD.0001	CORPORATE STOCKS - COMMON	55,787	64,224
	EVERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	63,788	75,214
	EVERSOURCE ENERGY COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	109,757	108,830
	EXACT SCIENCES CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	103,930	97,602
	EXELON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	155,894	163,508
	EXPEDIA GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	110,278	149,437
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,202	55,828
	EXTRA SPACE STORAGE INC REIT USD.01	CORPORATE STOCKS - COMMON	135,855	143,018
	EXXON MOBIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,166,504	2,347,393
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	CORPORATE STOCKS - COMMON	4,872,957	6,413,677
	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	69,748	222,370
	FAIR ISAAC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	173,125	234,930
	FASTENAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,992	209,474
	FEDEX CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	288,916	309,744
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	134,593	162,635
	F5 INC COMMON STOCK	CORPORATE STOCKS - COMMON	59,990	59,095
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	179,581	217,675
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,706	52,547
	FIFTH THIRD BANCORP COMMON STOCK	CORPORATE STOCKS - COMMON	108,443	136,353
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	111,308	154,250
	FIRST SOLAR INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	104,246	125,307
	FISERV INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	404,352	555,045
	FIRSTENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	54,587	59,232
	FORTINET INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	228,326	301,675
	FORTIVE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,229	101,400
	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,714	51,794
	FOX CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	77,353	75,979
	FREEPORT MCMORAN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	313,458	292,683
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	177,991	168,009
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	302,599	333,524
	GAMING AND LEISURE PROPERTIES REIT	CORPORATE STOCKS - COMMON	53,184	53,506
	GARTNER INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	192,058	201,540
	GE VERNOVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,010	438,793
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	313,242	313,026
	GENERAL ELECTRIC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	745,316	890,492
	GENERAL MILLS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	158,693	157,002
	GENERAL MOTORS CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	252,835	360,478
	GENUINE PARTS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	60,824	60,715
	GILEAD SCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	445,739	543,782
	GLOBAL PAYMENTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	143,736	120,913
	GODADDY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	126,695	159,870
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	326,289	1,041,023
	GRACO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	138,816	134,864
	WW GRAINGER INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	196,511	209,756
	HCA HEALTHCARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	246,417	252,426
	HP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	142,400	148,532
	HALLIBURTON CO COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	77,285	78,443
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	136,413	135,547
	HEALTHPEAK PROPERTIES INC REIT USD1.0	CORPORATE STOCKS - COMMON	119,728	122,654
	HEICO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	129,273	116,017
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,206	52,765
	HERSHEY CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	112,152	110,586
	HESS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	278,976	257,374

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 129,004	\$ 147,934
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,293	266,438
	HOLOGIC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,184	105,396
	HOME DEPOT INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	1,782,019	1,910,330
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	663,262	719,008
	HORMEL FOODS CORP COMMON STOCK USD.01465	CORPORATE STOCKS - COMMON	53,647	52,827
	HOST HOTELS + RESORTS INC REIT USD.01	CORPORATE STOCKS - COMMON	52,427	51,123
	HOWMET AEROSPACE INC COMMON STOCK	CORPORATE STOCKS - COMMON	144,145	243,676
	HUBBELL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,771	128,599
	HUBSPOT INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	163,581	179,767
	HUMANA INC COMMON STOCK USD.1666666	CORPORATE STOCKS - COMMON	100,845	172,777
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,408	53,075
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	150,351	168,069
	IDEX CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,633	78,693
	IDEXX LABORATORIES INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	230,157	167,443
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	348,689	341,038
	ILLUMINA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	118,494	115,189
	INCYTE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	53,054	52,977
	INGERSOLL RAND INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	166,639	165,994
	INSULET CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	111,188	148,288
	INTEL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	946,025	445,471
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	388,235	406,052
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	821,211	1,009,240
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	116,024	118,793
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	76,751	75,832
	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	52,652	52,369
	INTUIT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	190,932	945,264
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	681,243	941,616
	INVITATION HOMES INC REIT USD.01	CORPORATE STOCKS - COMMON	110,236	106,332
	IQVIA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,772	174,304
	IRON MOUNTAIN INC REIT USD.01	CORPORATE STOCKS - COMMON	112,312	139,166
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,259,666	3,454,940
	JABIL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	117,972	133,251
	JACOBS SOLUTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	133,900	137,762
	JOHNSON + JOHNSON COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,884,020	1,724,738
	JUNIPER NETWORKS INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	53,274	53,254
	KLA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	433,503	431,002
	KKR + CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	323,495	445,061
	KELLANOVA COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	125,580	126,151
	KENVUE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	183,179	197,338
	KEURIG DR PEPPER INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	173,320	180,000
	KEYCORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	61,346	61,070
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	115,977	117,099
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	214,117	211,236
	KIMCO REALTY CORP REIT USD.01	CORPORATE STOCKS - COMMON	109,975	130,013
	KINDER MORGAN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	187,448	252,984
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,013	94,955
	KROGER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	161,535	191,522
	LKQ CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,164	52,994
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	117,159	115,258
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	204,455	202,289
	LABCORP HOLDINGS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	85,752	85,307
	LAM RESEARCH CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	433,907	435,547
	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	54,887	54,667
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	80,333	79,659
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	153,210	104,672
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	83,842	83,555
	LENNAR CORP A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	188,758	173,054
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	97,559	132,827
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	CORPORATE STOCKS - COMMON	75,649	74,684
	ELI LILLY + CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,917,577	3,155,164
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,677	89,485
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	447,882	510,237

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOEWS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 53,001	\$ 53,016
	LOWE S COS INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	628,085	682,896
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	285,248	224,092
	M + T BANK CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	140,541	139,691
	MSCI INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	218,700	228,004
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,323	118,906
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	323,342	271,467
	MARKEL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	76,490	75,954
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	53,093	52,441
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	449,520	497,252
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	293,414	316,318
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	165,428	158,049
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	CORPORATE STOCKS - COMMON	311,799	493,712
	MASCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,889	106,896
	MASTERCARD INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,866,743	2,153,671
	MATCH GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	108,393	97,181
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,936	136,393
	MCDONALD S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,043,488	1,023,312
	MCKESSON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	336,865	384,689
	MERCADOLIBRE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	360,986	362,194
	MERCK + CO. INC. COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	1,549,450	1,270,459
	METLIFE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,609	224,433
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	137,970	138,276
	MICROSOFT CORP COMMON STOCK USD.00000625	CORPORATE STOCKS - COMMON	14,216,636	14,951,027
	MICROSTRATEGY INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	186,401	284,117
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	208,405	158,917
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	477,685	468,519
	MID AMERICA APARTMENT COMM REIT USD.01	CORPORATE STOCKS - COMMON	59,933	68,938
	MODERNA INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	211,167	89,355
	MOLINA HEALTHCARE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	109,393	79,166
	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,863	52,448
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	CORPORATE STOCKS - COMMON	476,975	399,056
	MONGODB INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	164,049	85,674
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	155,153	123,665
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	171,560	163,619
	MOODY S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	340,959	413,252
	MORGAN STANLEY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	239,842	898,144
	MOSAIC CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,882	54,445
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	258,225	360,539
	NRG ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	75,632	131,451
	NVR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,343	122,684
	NASDAQ INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	135,792	133,901
	NETAPP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	90,540	119,214
	NETFLIX INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,164,991	1,900,294
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	80,688	94,868
	NEWMONT CORP COMMON STOCK USD1.6	CORPORATE STOCKS - COMMON	193,779	203,556
	NEXTERA ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	568,535	703,136
	NIKE INC CL B COMMON STOCK	CORPORATE STOCKS - COMMON	606,612	431,470
	NISOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	140,421	196,482
	NORDSON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	52,967	52,519
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	140,979	364,020
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	CORPORATE STOCKS - COMMON	94,759	115,108
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	323,995	330,380
	GEN DIGITAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,839	64,233
	NUCOR CORP COMMON STOCK USD.4	CORPORATE STOCKS - COMMON	185,733	141,686
	NUTANIX INC A COMMON STOCK USD.000025	CORPORATE STOCKS - COMMON	65,587	64,117
	NVIDIA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	8,547,637	16,590,858
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	318,122	358,112
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	170,957	139,583
	OKTA INC COMMON STOCK	CORPORATE STOCKS - COMMON	98,694	86,286
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	180,894	163,699
	OMNICOM GROUP COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	108,841	106,173
	ON SEMICONDUCTOR COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,997	119,921

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONEOK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 225,667	\$ 266,160
	ORACLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	944,742	1,383,112
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,252	153,455
	OWENS CORNING COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	124,213	122,801
	P G + E CORP COMMON STOCK	CORPORATE STOCKS - COMMON	190,072	212,738
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	277,984	354,265
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	CORPORATE STOCKS - COMMON	187,984	150,149
	PPL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,246	53,105
	PTC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,824	91,567
	PACCAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	271,309	262,546
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	61,106	60,560
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	269,385	766,813
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	466,578	578,815
	PARKER HANNIFIN CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	339,757	379,710
	PAYCHEX INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	185,617	201,356
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,782	52,472
	PAYPAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	296,656	425,555
	PEPSICO INC COMMON STOCK USD.017	CORPORATE STOCKS - COMMON	1,122,612	1,023,668
	REVVITY INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	69,849	71,319
	PFIZER INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	802,735	767,009
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	724,674	922,001
	PHILLIPS 66 COMMON STOCK	CORPORATE STOCKS - COMMON	279,544	219,771
	PINTEREST INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	60,079	47,038
	POOL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	52,767	52,164
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	104,871	102,573
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	68,083	67,811
	PROCTER + GAMBLE CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	1,816,102	1,939,711
	PROGRESSIVE CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	132,881	837,197
	PROLOGIS INC REIT USD.01	CORPORATE STOCKS - COMMON	597,455	473,113
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,266	192,374
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	CORPORATE STOCKS - COMMON	194,484	271,128
	PUBLIC STORAGE REIT USD.1	CORPORATE STOCKS - COMMON	209,610	215,297
	PULTEGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,402	115,216
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	81,796	78,876
	QUALCOMM INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	828,543	843,067
	QUANTA SERVICES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	172,826	215,862
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	73,253	72,413
	RPM INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,294	54,762
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,471	257,382
	RTX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	609,255	794,534
	REALTY INCOME CORP REIT USD1.0	CORPORATE STOCKS - COMMON	204,886	204,988
	REGENCY CENTERS CORP REIT USD.01	CORPORATE STOCKS - COMMON	92,929	102,541
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	473,529	363,288
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	83,195	82,438
	RELIAANCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	109,749	92,625
	REPUBLIC SERVICES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	179,918	190,517
	RESMED INC COMMON STOCK USD.004	CORPORATE STOCKS - COMMON	122,422	153,908
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,327	91,211
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	98,215	93,560
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	110,209	152,345
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	164,117	154,612
	ROKU INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	51,692	49,956
	ROLLINS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	53,168	52,793
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	274,147	264,084
	ROSS STORES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	190,701	208,450
	S+P GLOBAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	697,310	763,480
	SBA COMMUNICATIONS CORP REIT USD.01	CORPORATE STOCKS - COMMON	109,990	107,403
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,162	66,914
	SALESFORCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,356,099	1,593,417
	SAMSARA INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,016	51,161
	HENRY SCHEIN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,957	52,038
	SCHLUMBERGER LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	313,239	409,280
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	543,947	585,345

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA COMMON STOCK	CORPORATE STOCKS - COMMON	\$ 236,937	\$ 288,687
	SERVICENOW INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	805,195	1,103,585
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	368,730	398,058
	SIMON PROPERTY GROUP INC REIT USD.0001	CORPORATE STOCKS - COMMON	231,489	267,442
	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	170,039	131,512
	SMITH (A.O.) CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,563	90,651
	JM SMUCKER CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	53,251	52,968
	SNAP ON INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	60,808	60,088
	SNAP INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	56,495	55,907
	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	279,580	204,284
	SOLVENTUM CORP COMMON STOCK	CORPORATE STOCKS - COMMON	36,970	35,738
	SOUTHERN CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	348,725	423,948
	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	55,276	64,349
	BLOCK INC COMMON STOCK USD.0000001	CORPORATE STOCKS - COMMON	202,657	222,674
	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	54,612	54,437
	STARBUCKS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	529,376	509,540
	STATE STREET CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	122,462	121,902
	STEEL DYNAMICS INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	110,284	101,522
	STRYKER CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	550,962	598,403
	SUN COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	57,869	57,427
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	178,664	90,830
	SYNOPSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	68,250	412,071
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	112,978	111,475
	SYSCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	207,141	313,715
	TJX COMPANIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	542,206	667,234
	T MOBILE US INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	445,627	552,708
	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,518	132,169
	TARGET CORP COMMON STOCK USD.0833	CORPORATE STOCKS - COMMON	330,764	309,833
	TARGA RESOURCES CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	138,476	252,042
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,644	134,134
	TELEFLEX INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	104,696	77,421
	TERADYNE INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	104,652	121,513
	TESLA INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	3,057,345	5,837,103
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	761,622	840,045
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	99,519	96,219
	TEXTRON INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	110,370	98,596
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	214,720	303,580
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,024,733	972,310
	3M CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	272,626	335,376
	TOAST INC CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	64,684	62,913
	TORO CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	52,929	52,385
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	114,562	128,140
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,875	54,332
	TRANSDIGM GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	334,386	356,106
	TRANSUNION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	124,409	109,954
	TRAVELERS COS INC/THE COMMON STOCK	CORPORATE STOCKS - COMMON	250,150	260,402
	TRIMBLE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	93,738	124,503
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	247,788	285,787
	TWILIO INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	73,010	72,089
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,381	123,978
	TYSON FOODS INC CL A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	66,259	65,654
	US BANCORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	324,315	359,634
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	675,430	584,923
	ULTA BEAUTY INC COMMON STOCK	CORPORATE STOCKS - COMMON	116,817	93,510
	UNION PACIFIC CORP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	317,671	830,750
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	518,074	442,107
	UNITED RENTALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,546	218,376
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	126,446	124,200
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	751,573	2,391,200
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,211	52,929
	VALERO ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	166,109	156,425
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	147,485	140,447
	VENTAS INC REIT USD.25	CORPORATE STOCKS - COMMON	150,673	201,050

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERALTO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 166,940	\$ 162,553
	VERISIGN INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	83,581	84,854
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	837,897	843,149
	VERISK ANALYTICS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	173,400	199,136
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	520,848	502,972
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	126,200	228,811
	VIATRIS INC COMMON STOCK	CORPORATE STOCKS - COMMON	110,246	102,488
	VICI PROPERTIES INC REIT USD.01	CORPORATE STOCKS - COMMON	122,886	123,996
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	2,334,608	2,637,670
	VISTRA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	84,615	247,063
	VULCAN MATERIALS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	164,222	163,598
	WP CAREY INC REIT USD.001	CORPORATE STOCKS - COMMON	53,076	53,009
	WEC ENERGY GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	175,650	211,026
	WABTEC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	122,824	121,338
	WALMART INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	1,327,155	1,977,942
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,106	51,418
	WARNER BROS DISCOVERY INC COMMON STOCK	CORPORATE STOCKS - COMMON	105,620	116,481
	WASTE CONNECTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	206,705	208,298
	WASTE MANAGEMENT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	391,717	383,401
	WATERS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	80,332	90,519
	WATSCO INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	128,381	120,842
	WELLS FARGO + CO COMMON STOCK USD1.666	CORPORATE STOCKS - COMMON	878,698	1,191,411
	WELLTOWER INC REIT USD1.0	CORPORATE STOCKS - COMMON	288,366	369,142
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	133,606	127,093
	WESTERN DIGITAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,548	127,012
	WEYERHAEUSER CO REIT USD1.25	CORPORATE STOCKS - COMMON	78,278	78,679
	WILLIAMS COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	221,271	301,178
	WILLIAMS SONOMA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	123,798	152,403
	WORKDAY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	301,466	263,449
	WYNN RESORTS LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,988	51,524
	XCEL ENERGY INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	162,698	183,047
	XYLEM INC COMMON STOCK	CORPORATE STOCKS - COMMON	166,737	169,157
	YUM BRANDS INC COMMON STOCK	CORPORATE STOCKS - COMMON	166,981	164,614
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	128,240	133,246
	ZILLOW GROUP INC C COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,737	51,317
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	135,157	123,693
	ZOETIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	416,649	348,670
	ZSCALER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	98,622	79,020
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	94,699	92,219
	ALLEGION PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	104,519	107,811
	AMCOR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,907	71,168
	AON PLC CLASS A COMMON STOCK	CORPORATE STOCKS - COMMON	289,604	330,786
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	165,993	206,402
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	CORPORATE STOCKS - COMMON	1,123,005	1,093,715
	CRH PLC COMMON STOCK EUR.32	CORPORATE STOCKS - COMMON	276,909	274,507
	EATON CORP PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	494,168	612,300
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	88,648	212,402
	APTIV PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	70,551	70,701
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	176,738	185,567
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,038	245,867
	LINDE PLC COMMON STOCK	CORPORATE STOCKS - COMMON	1,023,881	990,155
	MEDTRONIC PLC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	532,659	505,481
	ROYALTY PHARMA PLC CL A COMMON STOCK	CORPORATE STOCKS - COMMON	53,647	53,571
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	129,332	101,759
	PENTAIR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,680	52,433
	SMURFIT WESTROCK PLC COMMON STOCK	CORPORATE STOCKS - COMMON	118,026	134,111
	STERIS PLC COMMON STOCK USD75.0	CORPORATE STOCKS - COMMON	116,359	101,958
	TE CONNECTIVITY PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	199,494	198,442
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	259,930	371,566
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	CORPORATE STOCKS - COMMON	125,183	162,572
	BUNGE GLOBAL SA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,404	53,188
	CHUBB LTD COMMON STOCK	CORPORATE STOCKS - COMMON	497,803	509,497
	GARMIN LTD COMMON STOCK CHF.1	CORPORATE STOCKS - COMMON	118,257	189,759

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	\$ 54,079	\$ 54,645
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	CORPORATE STOCKS - COMMON	94,904	74,121
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	269,113	245,055
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,192	356,647
	GREAT BASIN GOLD LTD COMMON STOCK NPV	CORPORATE STOCKS - COMMON	1,073	984
	NORTEL NETWORKS CORP COMMON STOCK NPV	CORPORATE STOCKS - COMMON	22	22
	POSEIDON CONCEPTS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	6	5
	SPIRIT MTA REIT REIT USD.01	CORPORATE STOCKS - COMMON	138	138
	UNTRADE.BRIGHTOIL	CORPORATE STOCKS - COMMON	82,602	83,033
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	CORPORATE STOCKS - COMMON	252	-
	BIO ON SPA COMMON STOCK NPV	CORPORATE STOCKS - COMMON	2	2
	NMC HEALTH PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	26	25
	LET S GOWEX S.A COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	-	-
	ENBRIDGE ENERGY MANAGE COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	FIRST HORIZON NATIONAL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	MARRIOTT INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	AFRICAN MINERALS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	PAN OCEAN ENERGY CORP LTD CLASS B SUB VOTING NPV TEMP	CORPORATE STOCKS - COMMON	-	-
	BB HOLDINGS LTD COM	CORPORATE STOCKS - COMMON	1,569	-
	Total			<u>382,432,589</u>
	PARTNERSHIP/JOINT VENTURE INTERESTS			
	* NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,568,921	29,668,569
	* NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,070,568	39,745,984
	* STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,819,070	28,809,620
	* NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	303,432,911	297,441,172
	* DIVCO WEST FUND VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,509,424	10,807,478
	* VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,752,727	16,976,196
	* CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,248,963	54,352,738
	* KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,111,113	16,138,308
	* KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,068,609	40,100,885
	* OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	279,592,073	318,706,984
	* CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	104,655,440	94,275,985
	* MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,146,041	47,304,804
	* LGT SSP 2020 ILS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	80,278,389	80,504,770
	* LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	133,932,255	152,984,296
	* ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	86,948,252	118,621,415
	* LGT CGS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,712,627	28,650,948
	* 1 SEED EM U2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,356,509	20,849,447
	* BLUE OWL RE V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,281,278	21,386,618
	* CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,917,357	47,756,783
	* GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,631,573	58,154,557
	* VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,657,928	22,083,633
	* KAYNE ANDERSON RE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,964,926	50,787,376
	* GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	180,774,267	202,878,696
	* NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,747,853	67,411,959
	* FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,562,865	22,625,667
	* FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	52,015,565	61,012,798
	* STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,342,159	44,079,774
	* STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,860,102	27,727,581
	* LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	58,110,085	65,430,437
	* LGT CSSO III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,587,574	23,886,000
	* WCAS FUND XIV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,983,058	15,562,305
	* CARNELIAN ENERGY IV	PARTNERSHIP/JOINT VENTURE INTERESTS	22,097,897	26,601,556
	* TRINITAS CAPITAL MANAGEMENT LL	PARTNERSHIP/JOINT VENTURE INTERESTS	44,826,212	48,436,613
	* INTERVAL HOLDCO LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	5,059,743	4,999,527
	* LGT SSP 2020 PE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	124,362,274	140,435,809
	* COMVEST PARTNERS BDC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	171,460,257	159,425,455
	* KAYNE ANDERSON DL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	81,613,151	82,081,990
	* MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,179,221	41,281,757
	* CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	150,203,785	153,282,106
	* KARED IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,628,882	47,652,761

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 194,026,337	\$ 201,818,926
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,409,909	33,541,248
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	61,012,410	67,891,787
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,040,847	20,918,506
*	PAI VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	11,211,017	12,872,900
*	ENTRUST CLASS C LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,637,938	36,154,987
*	FRANCISCO PARTNERS VII	PARTNERSHIP/JOINT VENTURE INTERESTS	8,128,217	9,538,864
*	BRIGHTWOOD BDC	PARTNERSHIP/JOINT VENTURE INTERESTS	119,925,356	125,533,310
*	IRRADIANT PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,272,251	37,104,287
*	KAYNE COMMERCIAL RE DEBT LP	PARTNERSHIP/JOINT VENTURE INTERESTS	104,072,587	105,562,631
*	FLYWHEEL COINVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	2	2,224
*	KAYNE PRIV ENERGY INCOME II B	PARTNERSHIP/JOINT VENTURE INTERESTS	31,541,631	34,344,652
*	BCP FUND III A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,177,538	2,808,245
*	BAYVIEW ASSET MANAGEMENT LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	90,533,936	98,706,100
*	GTCR XIV	PARTNERSHIP/JOINT VENTURE INTERESTS	3,521,795	4,945,871
*	BLUE OWL RE VI	PARTNERSHIP/JOINT VENTURE INTERESTS	12,672,847	12,517,770
*	KAYNE PRIVATE ENERGY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	6,822,519	10,091,971
*	VIRTUS REAL ESTATE CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	7,846,992	7,732,098
*	ADIP II	PARTNERSHIP/JOINT VENTURE INTERESTS	42,763,208	49,657,854
*	DIAMETER DISLOCATION FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	51,824,043	60,468,907
*	MONARCH CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	56,041,279	64,351,915
*	LGT CROWN GLOBAL SECOND VI	PARTNERSHIP/JOINT VENTURE INTERESTS	2,502,900	3,283,660
*	REALTERM LOGISTICS INCOME FUND	PARTNERSHIP/JOINT VENTURE INTERESTS	31,427,560	29,841,536
*	BRASA CAPITAL FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	1,957,895	1,808,647
*	CLEARLAKE CAP PARTNERS VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	1,333,911	1,311,506
*	APOLLO ASSET BACKED FINANCE	PARTNERSHIP/JOINT VENTURE INTERESTS	131,750,000	138,549,193
*	ENTRUST BLUE OCEAN CLASS B2	PARTNERSHIP/JOINT VENTURE INTERESTS	45,923,140	48,005,072
*	NEW MOUNTAIN VII	PARTNERSHIP/JOINT VENTURE INTERESTS	2,076,595	2,249,691
*	NEW MOUNTAIN VII CO INVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	3,054,187	7,747,742
*	FIVE POINT ENERGY FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	9,520,001	19,471,968
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	85,866,013	90,919,294
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	82,100,912	92,352,945
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	83,604,405	76,649,390
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	59,155,678	63,008,669
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	124,831,685	114,493,316
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,597,196	7,413,217
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	56,923,775	45,037,767
*	BLUE OWL RE IV	PARTNERSHIP/JOINT VENTURE INTERESTS	13,148,357	10,130,193
*	1 SEED EM U1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,573,415	16,235,909
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,050,770	21,354,411
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,794,311	22,843,533
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,326,252	30,457,556
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,981,510	16,806,108
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	67,364,470	60,394,975
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,081,841	55,547,810
*	ENTRUSTPERMAL ROC PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	91,001,181	116,435,837
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,334,435	34,059,585
*	HIG GROWTH III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,008,095	27,888,895
*	WCAS XIII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,182,305	38,948,714
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	69,427,862	66,801,464
*	DIAMETER OFFSHORE FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	91,707,542	106,358,788
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	62,034,233	54,683,681
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,042,064	26,435,227
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,046,529	42,412,092
*	PAI EUROPE VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,317,789	50,003,337
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	107,443,544	113,977,973
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,807,669	5,661,132
*	BCP FUND II A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	54,216,935	63,411,834
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,001,376	42,522,469
*	LGT CSSO II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,470,678	42,657,396
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,508,121	2,552,522
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	11,109,154	11,294,510
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,619,434	41,798,824

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* SUMMIT GROWTH X LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 42,150,276	\$ 47,487,400
* VIRTUS RE CAPITAL III		PARTNERSHIP/JOINT VENTURE INTERESTS	46,274,585	50,087,837
* RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	52,884,402	41,899,286
* STEPSTONE LMM FOF LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	108,777,191	120,309,738
* STEPSTONE COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	113,752,652	123,365,487
* BROOKFIELD IF IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	66,272,554	71,421,709
* LEXINGTON CAPITAL PTNRS VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,506,302	2,907,116
* CS STRATEGIC PARTNERS V, L.P. LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	200,546	-
* COLLIER INTL VI FEEDER LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	11,375,284	6,425,824
* DOVER STREET VIII LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	7,856,807	5,606,306
* ALPINVEST FUND, L.P. LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	18,231,462	12,101,653
* NEUBERGER BERMAN NB SECONDARY OPP FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	27,053,408	26,074,820
* NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	82,393,405	62,368,955
* GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,770,675	1,741,952
* ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,923,285	693,663
* LONE STAR FUND VIII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	7,648,725	5,507,488
* KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,192,860	12,913,515
* ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	20,129,235	16,719,633
* BROOKFIELD STRATEGIC RE PTNRS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,184,373	3,064,000
* GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,181,126	38,227,283
* APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,244,084	(1,230,700)
* OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	274,231,800	287,475,993
* HAYFIN DIR LENDING FEEDER FD THE FEEDER LP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,929	23,369
* M G REAL ESTATE DEBT FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	764,350	-
* M G REAL ESTATE DEBT FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,517,199	-
* DIVCOWEST FUND IV LP LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,963,998	2,335,370
* SWANCAP OPPS FUND SCS SIF LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,174,685	4,274,278
* Z CPTL SS FUND IIB LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	59,412,648	44,649,299
* C III RECOVERY FUND II LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	13,102,345	11,058,202
* SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	4,603,059	5,138,512
* MCMORGAN INFRASTRUCTURE FUND		PARTNERSHIP/JOINT VENTURE INTERESTS	42,660,143	43,504,689
* AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,314,910	15,290,815
* HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,930,446	11,586,264
* NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP		PARTNERSHIP/JOINT VENTURE INTERESTS	17,589,474	30,922,340
* GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	111,297,813	98,876,648
* BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	31,017,991	19,651,210
* BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	27,830,469	29,145,850
* NEW MOUNTAIN INV IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,749,468	9,831,379
* LUXOR CAPITAL PARTNERS LIQ SPV		PARTNERSHIP/JOINT VENTURE INTERESTS	5,774,140	6,027,022
* BTG PACTUAL LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,524,836	23,706,205
* HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	92,147,912	59,229,421
* RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,706,214	2,399,792
* C III RECOVERY COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,169,049	10,273,321
* OLD IRONSIDES ENERGY FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,725,280	6,184,375
* RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	59,634,801	43,519,883
* WCAS XII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	43,199,690	30,396,623
* HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	114,489,186	105,614,636
* TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	12,557,270	12,326,889
* ARBORETUM VENTURES IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,556,267	3,873,525
* WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	99,612,499	85,363,766
* KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	110,344,364	66,774,674
* MHR INSTITUTIONAL PARTNERS IV		PARTNERSHIP/JOINT VENTURE INTERESTS	102,262,689	98,031,512
* VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,212,059	18,689,792
* LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	9,972,829	8,293,378
* ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,391,078	5,096,465
* VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1	-
* BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP		PARTNERSHIP/JOINT VENTURE INTERESTS	44,261,521	40,136,761
* CROWN GLOBAL SECONDARIES IV		PARTNERSHIP/JOINT VENTURE INTERESTS	45,826,659	43,083,151
* DOVER STREET IX LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	39,539,265	30,464,133
* BROOKFIELD STRATEGIC RE II		PARTNERSHIP/JOINT VENTURE INTERESTS	39,149,580	31,580,000
* YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,694,639	26,620,065
* CORAL SEA CO INVESTMENT PRNTS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	29,458,356	27,097,882
* VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	56,025,950	46,779,078

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 ATLANTIC LP 2016 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 34,053,943	\$ 35,013,500
	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	50,020,499	39,624,663
	DIVCOWEST FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	42,068,767	26,638,771
	LGT SSP 2017 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	66,066,566	57,603,190
	AFL CIO HOUSING INVEST TRUST	PARTNERSHIP/JOINT VENTURE INTERESTS	87,164,724	87,537,193
	SCHRODERS IG STRUCTURED.	PARTNERSHIP/JOINT VENTURE INTERESTS	379,719,778	404,663,125
	Total			<u>8,435,404,773</u>
	OTHER			
	BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS	OTHER	3,606,000	3,606,000
	BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS	OTHER	(3,606,000)	(3,341,494)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(10,913,383)	(10,913,383)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(3,580,974)	(3,580,974)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(1,786,109)	(1,786,109)
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	(1,043,764)	(1,043,764)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(705,243)	(705,243)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(566,772)	(566,772)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(550,158)	(550,158)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(431,359)	(431,359)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(400,781)	(400,781)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(257,098)	(257,098)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(200,836)	(200,836)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	(188,594)	(188,594)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(73,350)	(73,350)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(28,836)	(28,836)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(28,754)	(28,754)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	(8,275)	(8,275)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(2,749)	(2,749)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(420)	(420)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(375)	(375)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	145	145
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	1,271	1,271
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	1,656	1,656
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	13,875	13,875
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	29,470	29,470
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	34,641	34,641
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	53,188	53,188
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	59,280	59,280
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	OTHER	510,000	510,000
	FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	OTHER	100,000	100,000
	B9DOUTL09 IRS USD R V 12MSOFR 99DOUTL17 CCPOIS	OTHER	2,736,684	2,705,000
	B9DOUTL09 IRS USD P F 2.88000 99DOUTL09 CCPOIS	OTHER	(2,705,000)	(2,212,728)
	B9DOUXBE1 IRS USD R V 12MSOFR 99DOUXBF8 CCPOIS	OTHER	7,815,260	7,790,000
	B9DOUXBE1 IRS USD P F 2.97000 99DOUXBE1 CCPOIS	OTHER	(7,790,000)	(6,489,734)
	B9DOV4P66 IRS USD R V 12MSOFR 99DOV4P74 CCPOIS	OTHER	1,924,783	1,945,000
	B9DOV4P66 IRS USD P F 3.25000 99DOV4P66 CCPOIS	OTHER	(1,945,000)	(1,711,848)
	B9DOWFLF4 IRS USD R V 12MSOFR 99DOWFLG2 CCPOIS	OTHER	6,171,490	6,145,000
	B9DOWFLF4 IRS USD P F 3.59000 99DOWFLF4 CCPOIS	OTHER	(6,145,000)	(5,763,404)
	B9DOYUOM7 IRS USD R V 12MSOFR 99DOYUON5 CCPOIS	OTHER	2,950,000	2,950,000
	B9DOYUOM7 IRS USD P F 3.82519 99DOYUOM7 CCPOIS	OTHER	(2,950,000)	(2,896,321)
	B9DOZZB84 IRS USD R V 12MSOFR 99DOZZB92 CCPOIS	OTHER	5,950,000	5,950,000
	B9DOZZB84 IRS USD P F 3.70361 99DOZZB84 CCPOIS	OTHER	(5,950,000)	(5,875,855)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	68,889	68,889
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	74,930	74,930
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	75,582	75,582
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	86,625	86,625
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	88,922	88,922
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	91,729	91,729
	EARN CHINA A SHARE EARNST CHINA A SHARE	OTHER	9,352,462	10,424,415
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	122,420	122,420
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	125,306	125,306
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	155,529	155,529

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	\$ 220,031	\$ 220,031
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	226,802	226,802
	SX003128 CDS USD R F 1.00000 2 CCPCDX	OTHER	59,807,240	60,039,204
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(58,720,000)	(58,720,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	OTHER	10,363,638	10,254,685
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(10,095,000)	(10,095,000)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	9,643,206	9,805,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	OTHER	(9,805,000)	(9,909,433)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	OTHER	32,265,239	32,575,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	OTHER	(32,575,000)	(33,387,539)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	OTHER	32,188,646	32,850,486
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	OTHER	(32,015,000)	(32,015,000)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	OTHER	54,191,122	54,257,176
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(53,065,484)	(53,065,484)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	OTHER	103,611,090	103,588,398
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(101,325,000)	(101,325,000)
	SS006646 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,963,277	2,947,816
	SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,920,000)	(2,920,000)
	SS006648 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,385,616	2,372,596
	SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,340,000)	(2,340,000)
	SS006900 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,380,170	2,363,017
	SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,350,000)	(2,350,000)
	SS006899 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	3,442,020	3,422,953
	SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(3,370,000)	(3,370,000)
	SR230907 IRS USD R F 4.39582 2 CCPOIS	OTHER	616,433,073	616,485,646
	SR230907 IRS USD P V 00MFEDL 1 CCPOIS	OTHER	(616,410,000)	(616,410,000)
	BR231601 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	21,401,238	21,380,000
	BR231601 IRS USD P F 3.69535 2 CCPOIS	OTHER	(21,380,000)	(21,108,044)
	SR232234 IRS USD R F 3.94408 2 CCPOIS	OTHER	15,827,242	15,743,756
	SR232234 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(15,870,000)	(15,870,000)
	BR232233 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	8,017,518	7,970,000
	BR232233 IRS USD P F 3.35586 2 CCPOIS	OTHER	(7,970,000)	(7,848,734)
	BR230532 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	2,906,285	2,800,000
	BR230532 IRS USD P F 3.25000 2 CCPOIS	OTHER	(2,800,000)	(2,665,452)
	SR230528 IRS USD R F 3.00000 2 CCPOIS	OTHER	8,528,027	8,518,790
	SR230528 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(8,690,000)	(8,690,000)
	BR230534 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	189,217	180,000
	BR230534 IRS USD P F 3.25000 2 CCPOIS	OTHER	(180,000)	(167,890)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	242,180	242,180
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	275,459	275,459
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	310,573	310,573
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	386,367	386,367
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	431,830	431,830
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	994,223	994,223
	Total			<u>2,534,072</u>
LOANS				
	BX TRUST BX 2020 VIV2 C 144A	Loan	1,685,166	1,773,304
	BX TRUST BX 2021 SOAR E 144A	Loan	1,539,234	1,576,164
	BX TRUST BX 2022 AHP B 144A	Loan	1,048,136	1,062,634
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	260,221	262,179
	BMO MORTGAGE TRUST BMO 2024 5C3 AS	Loan	1,175,091	1,172,490
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	1,235,942	1,260,927
	BX TRUST BX 2020 VIVA D 144A	Loan	1,122,706	1,200,327
	CIM TRUST CIM 2021 J3 A1 144A	Loan	2,593,461	2,559,057
	CIM TRUST CIM 2021 R3 A1A 144A	Loan	1,261,100	1,280,581
	CIM TRUST CIM 2022 I1 A1 144A	Loan	1,006,052	1,018,054
	CIM TRUST CIM 2023 R1 A1 144A	Loan	2,021,841	2,048,725
	CIM TRUST CIM 2021 R4 A1A 144A	Loan	1,304,369	1,388,240
	FANNIE MAE CAS CAS 2023 R01 1M1 144A	Loan	1,106,276	1,115,322
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	2,434,308	2,403,822
	ELP 2021 ELP 2021 ELP C 144A	Loan	1,437,165	1,471,205

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2023 39 AI	Loan	\$ 1,322,581	\$ 1,317,046
	FANNIE MAE FNR 2024 56 QZ	Loan	585,072	572,237
	FANNIEMAE STRIP FNS 426 C39	Loan	265,400	260,084
	FANNIEMAE STRIP FNS 426 C43	Loan	222,677	218,971
	FANNIEMAE STRIP FNS 426 C44	Loan	560,539	550,388
	FANNIEMAE STRIP FNS 426 C45	Loan	656,226	646,202
	FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A	Loan	1,336,444	1,343,733
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	595,978	591,830
	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF	Loan	1,710,698	1,714,973
	HILTON USA TRUST HILT 2024 ORL A 144A	Loan	1,158,098	1,161,217
	HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A	Loan	1,729,688	1,791,343
	IMPAC CMB TRUST IMM 2007 A A 144A	Loan	1,393,676	1,376,834
	JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A3 144A	Loan	2,685,938	2,625,457
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	634,687	666,251
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2	Loan	173,028	173,010
	NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 AR4 M1	Loan	182,118	182,660
	NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A	Loan	1,162,088	1,166,203
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	2,516,859	2,597,201
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loan	1,539,429	1,517,773
	PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A	Loan	2,195,026	2,226,741
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	1,408,686	1,410,550
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,213,000	1,214,628
	ROCC TRUST ROCC 2024 CNTR C 144A	Loan	1,213,000	1,225,815
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	727,697	773,062
	PARK AVENUE TRUST PRKAV 2017 245P A 144A	Loan	1,235,305	1,240,810
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	800,257	818,409
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	1,356,633	1,397,237
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	459,665	477,442
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2A1A	Loan	956,574	965,716
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	465,204	482,109
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loan	840,077	858,269
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	545,907	528,952
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	630,172	623,045
	BX TRUST BX 2023 LIFE A 144A	Loan	657,336	658,010
	BANKS BANKS 2024 5YR7 AS	Loan	669,473	675,609
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2	Loan	1,019,723	1,002,856
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	1,187,556	1,197,392
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	408,923	431,127
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	1,009,722	1,040,882
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	812,602	803,310
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	238,215	231,013
	IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A	Loan	473,261	494,429
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	901,305	918,534
	VASA TRUST VASA 2021 VASA A 144A	Loan	426,094	456,677
	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4	Loan	-	-
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	770,648	769,667
	BX TRUST BX 2024 MDHS A 144A	Loan	1,036,079	1,043,909
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A	Loan	1,530,327	1,540,405
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	1,319,925	1,323,873
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Loan	849,983	849,983
	FANNIE MAE FNR 2024 87 FB	Loan	6,688,782	6,654,783
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	592,597	590,774
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	874,858	878,784
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	181,081	186,822
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	978,701	989,217
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A2 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	2,093,884	2,084,249
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	925,855	930,083
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	2,191,386	2,190,330
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	Loan	361,190	364,840
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Loan	481,342	476,941
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Loan	1,499,982	1,499,982
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	844,738	849,216

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 599,553	\$ 598,069
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	899,992	898,820
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	647,182	640,603
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	1,971,068	1,902,828
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	378,448	364,326
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	1,573,038	1,598,490
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	877,708	870,581
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	899,986	903,299
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	1,128,384	1,128,055
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	1,342,734	1,360,960
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	1,359,959	1,373,797
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	604,631	515,020
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	897,749	905,289
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	400,000	398,945
	BANC OF AMERICA MERRILL LYNCH BAML 2024 BHP A 144A	Loan	195,000	195,904
	BANC OF AMERICA MERRILL LYNCH BAML 2015 200P D 144A	Loan	230,033	246,677
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	999,065	970,771
	BFLD TRUST BFLD 2024 VICT A 144A	Loan	384,022	385,842
	BPR TRUST BPR 2021 TY A 144A	Loan	881,027	903,326
	BPR TRUST BPR 2024 PMDW A 144A	Loan	1,829,974	1,827,281
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	391,399	381,527
	BPR TRUST BPR 2024 PARK A 144A	Loan	860,000	856,645
	BPR TRUST BPR 2022 SSP A 144A	Loan	210,089	210,522
	BX TRUST BX 2021 VIV5 A 144A	Loan	1,625,997	1,669,793
	BX TRUST BX 2021 VIEW A 144A	Loan	998,733	1,033,975
	BX TRUST BX 2021 SOAR A 144A	Loan	909,920	918,096
	BX TRUST BX 2021 SOAR C 144A	Loan	522,422	533,620
	BX TRUST BX 2022 LP2 A 144A	Loan	1,015,002	1,034,987
	BX TRUST BX 2024 BIO A 144A	Loan	1,745,625	1,752,118
	BX TRUST BX 2024 PAT A 144A	Loan	478,788	481,123
	BX TRUST BX 2024 CNYN A 144A	Loan	828,033	831,817
	BX TRUST BX 2024 AIR2 A 144A	Loan	1,516,200	1,525,735
	BANK BANK 2024 BNK48 A5	Loan	1,699,411	1,622,852
	BANK5 BANK5 2024 5YR6 A3	Loan	846,566	862,462
	BANK5 BANK5 2024 5YR11 A3	Loan	1,565,559	1,569,135
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	1,122,627	1,139,144
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	177,360	181,798
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	1,641,227	1,661,787
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	827,821	836,463
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	1,233,320	1,268,088
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	969,052	977,530
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	1,492,523	1,500,223
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	1,493,491	1,494,229
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	1,080,531	1,089,369
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	269,032	269,967
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	425,618	438,874
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	1,090,812	1,069,704
	BX TRUST BX 2024 AIRC A 144A	Loan	788,025	794,446
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	801,066	801,537
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,748,985	1,812,189
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	726,623	749,046
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	472,255	481,945
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	220,907	234,649
	CIM TRUST CIM 2021 R6 A1 144A	Loan	647,529	665,214
	COMM MORTGAGE TRUST COMM 2014 UB55 B	Loan	481,508	483,762
	COMM MORTGAGE TRUST COMM 2015 CR23 B	Loan	465,103	477,243
	COMM MORTGAGE TRUST COMM 2015 CR24 B	Loan	615,427	640,964
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	287,745	299,770
	COLT FUNDING LLC COLT 2023 4 A1 144A	Loan	-	-
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	367,067	372,098
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	899,667	906,122
	COLT FUNDING LLC COLT 2022 7 A1 144A	Loan	1,152,016	1,166,802
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	923,616	919,092

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2019 ATR2 A3 144A	Loan	\$ 705,550	\$ 711,440
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A	Loan	837,267	820,129
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	1,263,218	1,265,598
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	945,306	963,988
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	1,086,766	1,083,297
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	713,130	748,677
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	643,951	640,053
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	1,198,988	1,198,732
	CART CONE 2024 DFW1 A 144A	Loan	329,175	331,878
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	1,532,674	1,536,566
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	881,641	870,600
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	529,199	527,222
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	262,114	272,017
	ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	370,000	373,728
	ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	370,000	373,728
	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
	FREDDIE MAC FHR 5480 FA	Loan	4,320,947	4,340,136
	FREDDIE MAC FHR 5486 FA	Loan	1,642,632	1,642,999
	FREDDIE MAC FHR 5478 FH	Loan	5,858,437	5,902,181
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	714,007	741,981
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	269,400	283,245
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	910,176	919,368
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	1,176,700	1,177,614
	FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A	Loan	407,651	403,247
	GCAT GCAT 2021 NQM2 A1 144A	Loan	676,330	686,306
	GCAT GCAT 2021 NQM3 A1 144A	Loan	604,919	629,923
	GCAT GCAT 2022 NQM1 A1 144A	Loan	1,411,785	1,464,327
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C	Loan	262,389	285,069
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	646,756	673,563
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A8 144A	Loan	1,115,958	1,108,901
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 HP1 A6 144A	Loan	1,197,108	1,173,380
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ8 A8 144A	Loan	1,184,487	1,182,258
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ9 A2 144A	Loan	1,383,058	1,356,382
	GS MORTGAGE BACKED SECURITIES GSMB5 2023 PJ4 A3 144A	Loan	1,229,344	1,226,301
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	370,000	365,934
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	1,402,600	1,423,535
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	180,000	181,036
	HOMES TRUST HOMES 2024 NQM2 A1 144A	Loan	961,721	961,447
	HOMeward OPPORTUNITIES FUND I HOF 2020 2 A2 144A	Loan	33,244	34,295
	HUDSON YARDS HY 2019 30HY A 144A	Loan	1,621,023	1,663,730
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	1,047,375	1,049,672
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	762,680	780,390
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	504,598	508,534
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	399,360	404,133
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	1,081,599	1,095,265
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	1,034,048	1,050,954
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	1,091,615	1,067,572
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	1,302,115	1,277,806
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	400,839	395,011
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	1,434,960	1,433,404
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	899,989	898,606
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	344,619	364,684
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	831,185	848,988
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	1,333,415	1,354,084
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	1,155,264	1,144,260
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	1,088,637	1,098,099
	KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	Loan	339,150	339,542
	LV TRUST LV 2024 SHOW A 144A	Loan	454,000	450,181
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	3,039,999	2,993,445
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	365,625	346,075
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	650,980	655,243
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	294,263	296,366
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	1,199,996	1,198,121

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MERIT MHP 2021 STOR B 144A	Loan	\$ 1,690,516	\$ 1,720,741
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	866,322	852,867
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	952,532	963,498
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A	Loan	916,387	932,114
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	210,740	232,507
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	1,094,285	1,091,704
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	879,342	879,382
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	765,135	756,994
	NMLT TRUST NLT 2021 INV1 A1 144A	Loan	613,874	605,789
	NMLT TRUST NLT 2021 INV1 A3 144A	Loan	477,545	495,364
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	896,057	885,330
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	891,437	888,728
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	702,280	687,358
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	545,286	538,894
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	847,577	877,762
	ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	1,254,688	1,289,267
	ORL TRUST ORL 2024 GLKS A 144A	Loan	488,774	489,847
	ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	735,000	749,578
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	576,443	597,302
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	377,177	384,386
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,566,594	1,596,822
	PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A	Loan	861,455	875,130
	PRKCM TRUST PRKCM 2023 AFC4 A1 144A	Loan	-	-
	PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A	Loan	878,605	870,195
	PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A	Loan	899,999	902,225
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	574,974	575,978
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	1,041,746	1,038,124
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	944,535	915,294
	PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A	Loan	771,038	776,128
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	1,001,058	1,007,003
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	1,146,164	1,160,483
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	456,021	477,283
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	1,100,248	1,098,154
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	1,283,650	1,302,177
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	573,113	570,231
	SHER TRUST SDAL 2024 DAL A 144A	Loan	468,825	468,428
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	1,167,075	1,171,315
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	1,414,113	1,418,256
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	995,903	1,011,348
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	1,131,546	1,142,401
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	249,582	264,903
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B	Loan	219,764	225,238
	VEGAS TRUST VEGAS 2024 TI A 144A	Loan	1,989,999	1,995,709
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	851,468	849,764
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	1,345,728	1,342,928
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	1,080,413	1,075,219
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	586,281	579,190
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	1,561,857	1,548,579
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	1,151,070	1,188,602
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	912,558	918,213
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Loan	899,995	899,995
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B	Loan	473,513	487,557
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	1,824,574	1,898,735
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	224,757	234,000
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	825,165	836,327
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	272,700	274,854
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	475,516	476,901
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	271,618	275,049
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	Loan	403,747	360,237
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loan	242,391	242,454
	BFLD TRUST BFLD 2024 WRHS A 144A	Loan	169,816	170,515
	BX TRUST 2019 OC11 BX 2019 OC11 A 144A	Loan	153,462	134,638
	BX TRUST BX 2020 VIV3 B 144A	Loan	183,550	153,072

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2021 ARIA A 144A	Loan	\$ 1,230,781	\$ 1,253,599
	BX TRUST BX 2021 MFM1 A 144A	Loan	-	-
	BX TRUST BX 2021 XL2 A 144A	Loan	-	-
	BX TRUST BX 2023 DELC A 144A	Loan	259,345	261,943
	BX TRUST BX 2024 XL4 A 144A	Loan	98,897	99,582
	BX TRUST BX 2024 BIO A 144A	Loan	363,090	364,441
	BX TRUST BX 2024 PAT A 144A	Loan	149,621	150,351
	BX TRUST BX 2024 PAT B 144A	Loan	59,849	60,286
	BX TRUST BX 2024 CNYN A 144A	Loan	108,381	108,877
	BX TRUST BX 2024 VLT4 A 144A	Loan	289,275	291,091
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	267,647	268,324
	BENCHMARK MORTGAGE TRUST BMARK 2019 B15 B	Loan	10,299	8,514
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	283,250	285,146
	BX TRUST BX 2024 AIRC A 144A	Loan	249,375	251,407
	BX TRUST BX 2024 AIRC B 144A	Loan	194,513	195,771
	BX TRUST BX 2023 XL3 A 144A	Loan	203,298	204,745
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	250,000	251,599
	CEDR TRUST CEDR 2022 SNAI A 144A	Loan	789,241	803,241
	CIM TRUST CIM 2019 INV3 A11 144A	Loan	-	-
	COMM MORTGAGE TRUST COMM 2015 CR24 A5	Loan	1,521,906	1,537,579
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	Loan	715,456	741,869
	COMM MORTGAGE TRUST COMM 2016 DC2 AM	Loan	156,554	150,067
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4	Loan	121,484	124,211
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	Loan	159,600	160,535
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	Loan	-	-
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loan	134,464	132,496
	COLD STORAGE TRUST COLD 2020 ICE5 A 144A	Loan	-	-
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loan	169,575	169,396
	CART CONE 2024 DFW1 A 144A	Loan	119,700	120,683
	ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	420,000	424,232
	ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	420,000	424,232
	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
	FANNIE MAE FNR 2011 96 PY	Loan	537,994	531,455
	FREDDIE MAC FHR 4352 ZX	Loan	395,847	384,170
	FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2	Loan	552,060	560,671
	FREDDIE MAC FHR 4941 MB	Loan	-	-
	FREDDIE MAC FHR 5006 KA	Loan	-	-
	FREDDIE MAC FHR 5000 MA	Loan	-	-
	FREDDIE MAC SCRT SCRT 2018 2 MA	Loan	77,931	78,542
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loan	588,152	592,189
	FREDDIE MAC SCRT SCRT 2019 1 MA	Loan	254,059	254,373
	GCAT GCAT 2021 NQM7 A1 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 B	Loan	156,801	123,296
	GS MORTGAGE SECURITIES TRUST GSMS 2014 GC24 A5	Loan	27,179	27,537
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A2 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A	Loan	149,625	151,150
	GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ2 A4 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	70,000	69,231
	HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 A1 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A	Loan	-	-
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loan	79,371	79,342
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2017 JP5 A4	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A11 144A	Loan	-	-
	J.P. MORGAN WEALTH MANAGEMENT JPMWM 2020 ATR1 A3 144A	Loan	-	-
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	Loan	113,719	97,768
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	269,762	267,072
	MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4	Loan	193,960	198,486
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	198,780	182,223
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loan	110,495	94,842
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	802,594	826,080
	OPEN TRUST OPEN 2023 AIR A 144A	Loan	43,722	44,256

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMERCIAL MORTGAG WFCM 2016 LC24 A3	Loan	\$ -	\$ -
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 SC27 AS	Loan	306,097	306,714
	BMO MORTGAGE TRUST BMO 2023 5C1 A3	Loan	212,175	213,924
	BX TRUST BX 2024 VLT5 A 144A	Loan	502,425	491,779
	BANK5 BANKS 2023 5YR2 AS	Loan	284,373	283,446
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	340,304	343,100
	BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	Loan	1,002,954	1,005,424
	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	571,647	576,899
	BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3	Loan	303,850	302,263
	BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3	Loan	520,150	513,742
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	699,072	700,742
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	478,928	488,609
	BMO MORTGAGE TRUST BMO 2024 5C7 AS	Loan	252,349	249,044
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	417,133	424,849
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	1,055,508	1,050,823
	FANNIEMAE ACES FNA 2017 M15 A2	Loan	1,164,897	1,173,507
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	232,666	238,068
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	1,148,757	1,186,953
	SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A	Loan	594,204	588,104
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS	Loan	364,681	374,662
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	Loan	154,499	154,575
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	1,192,865	1,189,913
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	759,819	755,926
	BANC OF AMERICA MERRILL LYNCH BAML 2021 JACX A 144A	Loan	1,134,113	1,143,417
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,501,995	1,517,011
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4	Loan	3,467,618	3,571,860
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	Loan	832,795	851,436
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	845,170	854,792
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loan	895,419	899,580
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	1,035,508	1,049,542
	FANNIE MAE FNR 2020 80 JF	Loan	1,085,655	1,069,644
	FANNIE MAE FNR 2024 54 FC	Loan	1,051,374	1,051,817
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	1,200,000	1,200,845
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	770,315	775,420
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	900,357	908,440
	JPMDDB COMMERCIAL MORTGAGE SECU JPMDDB 2016 C2 A4	Loan	1,298,325	1,357,594
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	1,525,097	1,578,092
	PRP ADVISORS, LLC PRPM 2024 RCF5 A1 144A	Loan	866,363	860,785
	PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	Loan	914,739	922,383
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	436,244	445,639
	UNITED WHOLESALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	901,951	911,411
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	2,552,369	2,582,630
	ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A	Loan	924,935	935,501
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	842,673	830,502
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loan	107,850	109,139
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	178,336	179,972
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	389,524	400,465
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loan	1,039,957	1,035,020
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loan	228,820	180,292
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	2,639,678	2,641,243
	BPR TRUST BPR 2024 PMDW A 144A	Loan	1,514,979	1,512,749
	BPR TRUST BPR 2023 BRK2 A 144A	Loan	2,573,253	2,529,094
	BX TRUST BX 2024 PAT A 144A	Loan	658,333	661,544
	BANK5 BANKS 2023 5YR4 XA	Loan	97,723	80,136
	BANK BANK 2020 BN25 XA	Loan	640,560	541,039
	BANK BANK 2019 BN18 XA	Loan	168,833	153,024
	BANK BANK 2019 BN20 XA	Loan	250,477	200,735
	BANK BANK 2024 BNK47 XA	Loan	500,442	459,398
	BANK BANK 2020 BN26 XA	Loan	297,121	257,550
	BANK BANK 2019 BN24 XA	Loan	144,015	123,033
	BANK BANK 2019 BN22 XA	Loan	258,191	220,965
	BANK BANK 2020 BN28 XA	Loan	932,307	814,251
	BANK BANK 2023 BNK45 XA	Loan	254,498	229,835

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2024 BNK48 XA	Loan	\$ 825,356	\$ 777,862
	BANK BANK 2022 BNK43 A5	Loan	1,290,587	1,274,559
	BANK BANK 2019 BN23 XA	Loan	242,938	204,517
	BANK BANK 2020 BN29 XA	Loan	1,257,521	1,110,345
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	648,109	588,733
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loan	473,071	449,998
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	363,661	315,947
	BENCHMARK MORTGAGE TRUST BMARK 2022 B37 A5	Loan	1,377,642	1,353,061
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	107,856	96,463
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	305,659	265,241
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	180,459	149,742
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	560,331	502,065
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	579,843	533,115
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	Loan	3,326,662	3,351,352
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	253,992	262,392
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	322,254	332,290
	BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A	Loan	224,409	227,262
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A	Loan	400,926	404,909
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	913,447	922,341
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	992,790	994,617
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A	Loan	186,092	196,010
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	151,922	150,884
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	1,196,826	1,220,332
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	1,281,518	1,305,480
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	1,134,617	1,162,676
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	1,840,846	1,915,917
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	634,351	631,245
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	255,550	259,469
	COLT FUNDING LLC COLT 2022 4 A1 144A	Loan	410,267	416,608
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	865,615	876,295
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	1,578,532	1,581,751
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	964,965	932,173
	COMM MORTGAGE TRUST COMM 2015 LC19 A4	Loan	688,622	709,801
	FANNIE MAE CAS CAS 2023 R06 1M1 144A	Loan	-	-
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	546,000	548,080
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	1,578,641	1,633,267
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	118,416	96,961
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	1,150,704	1,175,659
	FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A	Loan	3,617,737	3,684,975
	FREMF MORTGAGE TRUST FREMF 2015 K50 B 144A	Loan	1,215,416	1,237,546
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loan	1,062,669	1,067,991
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	733,109	740,094
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	1,106,900	1,118,556
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	3,240,244	3,255,435
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	1,422,027	1,435,276
	FREDDIEMAC STRIP FHS 303 C16	Loan	110,701	110,370
	FREDDIEMAC STRIP FHS 386 C9	Loan	230,458	223,895
	FREDDIEMAC STRIP FHS 389 C1	Loan	207,874	205,527
	FREDDIEMAC STRIP FHS 389 C35	Loan	199,816	211,652
	FANNIE MAE FNR 2011 142 PE	Loan	759,426	747,719
	FANNIE MAE FNR 2011 142 CI	Loan	114,939	101,855
	FANNIE MAE FNR 2012 53 BI	Loan	562	407
	FANNIE MAE FNR 2012 47 QI	Loan	398	422
	FANNIE MAE FNR 2012 75 AI	Loan	22	11
	FANNIE MAE FNR 2012 98 BI	Loan	10,578	8,703
	FANNIE MAE FNR 2012 93 IL	Loan	567	428
	FANNIE MAE FNR 2012 108 MB	Loan	214,142	211,983
	FANNIE MAE FNR 2012 115 DI	Loan	4,698	4,249
	FANNIE MAE FNR 2012 111 NI	Loan	1,301	992
	FANNIE MAE FNR 2012 133 JK	Loan	215,096	215,489
	FANNIE MAE FNR 2012 139 CI	Loan	2,119	2,030
	FANNIE MAE FNR 2012 146 BI	Loan	2,943	2,243
	FANNIE MAE FNR 2013 27 KI	Loan	5,233	3,926

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2013 87 IW	Loan	\$ 902	\$ 709
	FANNIE MAE FNR 2014 55 CI	Loan	35,932	33,763
	FANNIE MAE FNR 2014 50 SC	Loan	6,460	9,523
	FANNIE MAE FNR 2014 59 ZA	Loan	559,710	567,713
	FANNIE MAE FNR 2015 21 WI	Loan	10,484	9,379
	FANNIE MAE FNR 2015 25 CI	Loan	3,884	3,419
	FANNIE MAE FNR 2015 42 AI	Loan	7,333	6,175
	FANNIE MAE FNR 2015 68 HI	Loan	5,593	4,847
	FANNIE MAE FNR 2015 68 JI	Loan	780	647
	FANNIE MAE FNR 2016 19 CI	Loan	41,837	36,510
	FANNIE MAE FNR 2016 3 JI	Loan	252	147
	FANNIE MAE FNR 2016 27 IA	Loan	95,158	92,902
	FANNIE MAE FNR 2016 38 NA	Loan	80,031	78,682
	FANNIE MAE FNR 2016 32 CI	Loan	79,597	79,137
	FANNIE MAE FNR 2016 71 IN	Loan	13,654	14,071
	FANNIE MAE FNR 2017 26 CG	Loan	72,205	72,574
	FANNIE MAE FNR 2017 68 IB	Loan	92,724	94,686
	FANNIE MAE FNR 2018 45 IE	Loan	57,487	53,544
	FANNIE MAE FNR 2018 91 BE	Loan	801,354	765,106
	FANNIE MAE FNR 2019 45 PT	Loan	403,129	393,686
	FANNIEMAE ACES FNA 2019 M21 X1	Loan	168,227	155,114
	FANNIEMAE ACES FNA 2019 M21 X3	Loan	523,591	634,155
	FANNIEMAE ACES FNA 2020 M2 X	Loan	41,942	33,321
	FANNIE MAE FNR 2020 6 IO	Loan	400,177	405,766
	FANNIE MAE FNR 2020 26 IA	Loan	73,170	68,345
	FANNIE MAE FNR 2020 77 HI	Loan	216,854	219,934
	FANNIE MAE FNR 2021 3 TI	Loan	212,082	221,508
	FANNIE MAE FNR 2021 95 GI	Loan	215,253	221,012
	FANNIEMAE STRIP FNS 397 6	Loan	103,327	102,761
	FREDDIE MAC FHR 3930 AI	Loan	228	163
	FREDDIE MAC FHR 3967 ZP	Loan	522,873	513,617
	FREDDIE MAC FHR 4018 AI	Loan	102	49
	FREDDIE MAC FHR 4053 EB	Loan	88,435	86,772
	FREDDIE MAC FHR 4083 DI	Loan	215	163
	FREDDIE MAC FHR 4120 IK	Loan	29,121	27,192
	FREDDIE MAC FHR 4136 EB	Loan	147,075	145,096
	FREDDIE MAC FHR 4166 PI	Loan	3,654	2,520
	FREDDIE MAC FHR 4170 QI	Loan	246	111
	FREDDIE MAC FHR 4178 BI	Loan	4,858	4,407
	FREDDIE MAC FHR 4176 KI	Loan	329	209
	FREDDIE MAC FHR 4177 IN	Loan	2,147	1,624
	FREDDIE MAC FHR 4199 BZ	Loan	514,741	520,597
	FREDDIE MAC FHR 4199 QI	Loan	888	695
	FREDDIE MAC FHR 4220 IE	Loan	251	168
	FREDDIE MAC FHR 4360 TI	Loan	14	1
	FREDDIE MAC FHR 4446 BI	Loan	111,390	103,217
	FREDDIE MAC FHR 4484 CI	Loan	3,339	2,948
	FREDDIE MAC FHR 4600 WI	Loan	42,758	41,001
	FREDDIE MAC FHR 4620 IO	Loan	10,716	10,019
	FREDDIE MAC FHR 4619 IO	Loan	95,519	91,110
	FREDDIE MAC FHR 4640 CZ	Loan	425,906	412,975
	FREDDIE MAC FHR 4667 LZ	Loan	303,198	297,953
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	107,617	75,319
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	235,832	166,608
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	133,689	116,164
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	279,658	242,934
	FREDDIE MAC FHR 5079 CB	Loan	566,357	565,901
	FREDDIE MAC FHR 4820 JI	Loan	35,548	35,566
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	30,581	20,182
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	267,627	225,378
	FREDDIE MAC FHR 4960 GM	Loan	829,660	811,270
	FREDDIE MAC FHR 4978 MI	Loan	89,147	82,343
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	254,109	214,241

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 K114 X1	Loan	\$ 370,608	\$ 316,658
	FREDDIE MAC FHR 5170 DP	Loan	212,445	208,021
	FREDDIE MAC FHR 5178 IO	Loan	180,279	175,815
	FREDDIE MAC FHR 5201 PA	Loan	689,451	674,321
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	90,077	84,755
	FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2	Loan	1,095,905	1,086,379
	FANNIE MAE FNR 2006 8 HK	Loan	8,355	8,241
	FANNIEMAE STRIP FNS 418 C13	Loan	65,848	59,424
	FANNIEMAE STRIP FNS 418 C16	Loan	40,883	41,295
	FANNIEMAE STRIP FNS 410 C6	Loan	376	262
	FANNIEMAE STRIP FNS 416 A300	Loan	110,467	108,033
	FREDDIE MAC FHR 3195 PD	Loan	49,226	49,175
	FANNIE MAE FNR 2007 33 HE	Loan	50,670	49,847
	FREDDIE MAC FHR 3245 PO	Loan	6,469	6,882
	FREDDIE MAC FHR 3550 GT	Loan	193,814	191,211
	FANNIE MAE FNR 2010 126 NI	Loan	60,928	57,850
	FANNIEMAE STRIP FNS 426 C38	Loan	191,959	205,496
	FANNIEMAE STRIP FNS 429 C3	Loan	226,911	224,222
	FANNIEMAE STRIP FNS 437 C8	Loan	200,029	214,633
	FREDDIEMAC STRIP FHS 405 C17	Loan	233,006	236,423
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	363,532	377,774
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	563,094	560,114
	FREDDIE MAC SCRT SCRT 2018 4 MT	Loan	1,089,960	1,067,567
	FREDDIE MAC SCRT SCRT 2019 1 MV	Loan	1,516,161	1,505,629
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	299,291	295,884
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	820,131	804,345
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	1,123,616	1,112,479
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	712,331	696,642
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	585,525	583,081
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loan	642,769	636,596
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	2,119,451	2,099,109
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	1,358,131	1,352,876
	GCAT GCAT 2021 NQM3 A1 144A	Loan	977,924	1,018,346
	GCAT GCAT 2019 NQM3 A1 144A	Loan	365,404	375,008
	GCAT GCAT 2021 NQM5 A1 144A	Loan	1,897,170	1,998,005
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loan	654,805	720,876
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A4	Loan	2,471,737	2,541,361
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loan	2,486,679	2,580,820
	GS MORTGAGE BACKED SECURITIES GSMB5 2018 RPL1 A1A 144A	Loan	1,143,168	1,155,778
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	436,657	462,334
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	260,634	232,382
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	3,275,855	3,262,981
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	11,627	11,590
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loan	108,065	113,983
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loan	403,894	410,784
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	5,571	5,133
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	43,544	37,816
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loan	60,517	63,831
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	485	288
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	47,236	45,311
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	7,777	6,844
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	775	522
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	5,598	5,253
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	227,801	223,206
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	75,192	75,138
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loan	48,050	43,243
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	169	62
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	10,378	10,494
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 62 CI	Loan	101,537	103,130
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	51,313	46,370
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	63,582	64,117
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	86	51
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	162	106

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 180 MI	Loan	\$ 50,799	\$ 49,003
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	28,700	17,185
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 20 IL	Loan	14,509	15,132
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	2,892	2,836
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	1,581	1,187
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	759	541
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loan	29,185	17,360
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	20,185	18,882
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	14,874	12,385
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	9,731	8,983
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	30,321	25,431
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loan	61,981	55,566
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 AI	Loan	67,862	64,220
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	349,086	342,134
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	27,235	30,154
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	50,378	47,435
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	133,097	130,405
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 79 IM	Loan	28,259	27,231
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	77,983	75,728
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	117,920	114,468
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	999,597	967,463
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	583,519	562,826
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	765,000	769,402
	IMPERIAL FUND LLC IMPRL 2021 NQM3 A1 144A	Loan	2,639,882	2,668,082
	IMPERIAL FUND LLC IMPRL 2021 NQM1 A1 144A	Loan	738,952	758,343
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	2,710,018	2,775,657
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	531,379	556,937
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	695,000	684,357
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	96,865	97,842
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	424,734	432,900
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	536,446	569,166
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	124,144	116,823
	METLIFE SECURITIZATION TRUST MST 2017 1A A 144A	Loan	68,410	69,009
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	448,125	449,794
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	75,706	76,584
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	793,560	808,626
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	Loan	1,071,802	1,092,465
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,450,368	1,498,327
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	1,498,715	1,541,224
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	897,407	898,132
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	100,107	101,727
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	332,793	338,991
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	559,720	565,482
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	152,347	155,952
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	Loan	1,557,812	1,583,206
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	245,273	246,220
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	409,134	412,511
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A	Loan	169,504	170,202
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 5A A1 144A	Loan	370,956	422,772
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	278,527	278,245
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	500,599	503,495
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	427,491	424,837
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loan	1,180,148	1,195,708
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	470,062	472,869
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 NQM2 A1 144A	Loan	299,198	307,349
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	450,853	453,391
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	287,243	292,737
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	Loan	3,287,590	3,269,429
	ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	21,401	22,102
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	1,070,663	1,083,695
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	906,248	948,284
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	833,282	817,301
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loan	609,206	591,882

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PRP ADVISORS, LLC PRPM 2020 6 A1 144A	Loan	\$ 312,103	\$ 312,763
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	330,000	329,219
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	760,678	785,274
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,112,044	1,181,370
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	1,481,596	1,598,918
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loan	2,667,322	2,685,042
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	205,667	207,430
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	241,053	244,486
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	43,843	44,410
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loan	590,978	596,753
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	661,440	670,071
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loan	1,118,542	1,131,526
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loan	1,209,446	1,206,780
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	165,869	168,154
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	494,072	497,670
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	575,152	587,620
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	1,050,749	1,090,952
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	652,467	684,227
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	2,193,843	2,299,322
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	1,824,022	1,826,426
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	Loan	392,253	395,908
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	1,690,786	1,699,535
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NX51 D	Loan	85,372	92,303
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	800,532	756,223
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	Loan	1,412,776	1,441,475
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loan	3,864,816	3,941,503
	BANK5 BANKS 2023 5YR3 A2	Loan	3,027,997	3,056,935
	BANK5 BANKS 2023 5YR1 A3	Loan	1,099,779	1,101,098
	BANK5 BANKS 2024 5YR12 A3	Loan	988,760	990,182
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	1,068,411	1,068,696
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	1,539,804	1,521,923
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	3,686,390	3,638,923
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	798,635	790,310
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	409,346	404,278
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	1,840,435	1,798,863
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 C	Loan	1,137,616	1,163,156
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	3,688,984	3,601,477
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	2,214,268	2,145,765
	BX TRUST BX 2021 ARIA C 144A	Loan	966,410	996,713
	BX TRUST BX 2024 BIO A 144A	Loan	3,790,500	3,804,599
	BX TRUST BX 2024 XL5 A 144A	Loan	1,827,314	1,839,847
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	2,150,735	2,156,174
	BANK5 BANKS 2023 5YR4 A3	Loan	366,668	361,715
	BANK5 BANKS 2024 5YR7 A3	Loan	2,272,435	2,304,550
	BANK BANK 2021 BN38 B	Loan	606,619	626,481
	BANK BANK 2024 BNK47 A5	Loan	2,492,744	2,426,921
	BANK BANK 2021 BN31 B	Loan	369,114	394,193
	BANK BANK 2023 BNK46 A4	Loan	2,008,435	1,962,257
	BANK5 BANKS 2024 5YR8 A3	Loan	3,079,174	3,055,909
	BANK5 BANKS 2024 5YR8 AS	Loan	1,302,931	1,309,655
	BANK5 2024 5YR9 BANKS 2024 5YR9 AS	Loan	2,059,996	2,059,962
	BANK5 BANKS 2024 5YR11 A3	Loan	1,699,455	1,703,337
	BANK5 BANKS 2024 5YR11 AS	Loan	1,081,487	1,076,362
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loan	1,544,912	1,511,372
	BENCHMARK MORTGAGE TRUST BMARK 2021 B26 A5	Loan	2,307,230	2,392,514
	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	1,661,010	1,637,147
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loan	1,158,461	1,136,767
	BX TRUST BX 2024 AIRC A 144A	Loan	1,848,266	1,860,411
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loan	604,842	593,066
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5A 144A	Loan	761,580	764,105
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loan	251,583	247,091
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	900,000	903,060
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	800,000	805,531

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CAS CAS 2024 R02 1M2 144A	Loan	\$ 2,500,891	\$ 2,509,523
	FANNIE MAE CAS CAS 2024 R05 2M1 144A	Loan	-	-
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	575,000	577,258
	FANNIE MAE CAS CAS 2024 R03 2M2 144A	Loan	900,000	906,945
	FANNIE MAE FNR 2012 111 B	Loan	4,524	4,498
	FANNIE MAE FNR 2012 153 B	Loan	24,154	24,084
	FANNIE MAE FNR 2017 31 SG	Loan	35,198	29,142
	FREDDIE MAC FHR 4027 SL	Loan	39,917	31,297
	FREDDIE MAC FHR 4059 SP	Loan	35,837	30,825
	FREDDIE MAC FHR 4314 SE	Loan	21,434	17,777
	FREDDIE MAC FHR 5002 SJ	Loan	113,798	93,099
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	Loan	1,144,533	1,112,276
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,516,026	1,520,923
	FREDDIE MAC STACR STACR 2024 HQA1 A1 144A	Loan	1,200,424	1,205,236
	FREDDIE MAC STACR STACR 2024 HQA1 M2 144A	Loan	1,000,000	1,009,154
	FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	Loan	3,140,176	3,143,235
	FREDDIE MAC STACR STACR 2024 HQA2 A1 144A	Loan	3,842,500	3,846,272
	GCAT GCAT 2021 NQM5 A2 144A	Loan	1,584,446	1,577,187
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4	Loan	1,662,849	1,713,788
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loan	47,828	51,621
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	4,993	5,124
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 124 CS	Loan	10,274	8,689
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loan	4,269	3,950
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 117 SJ	Loan	-	-
	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 111 IM	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 110 SE	Loan	183,371	152,786
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 119 SN	Loan	12,854	11,084
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 1 ST	Loan	11,636	10,054
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loan	9,370	10,357
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	43,031	36,044
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	7,521	6,351
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	9,246	8,702
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loan	6,794	6,270
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 IA	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 55 AS	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 146 KI	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	6,788,734	6,427,378
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	2,055,583	2,025,698
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO A 144A	Loan	1,628,794	1,686,739
	JP MORGAN MORTGAGE TRUST JPMMT 2023 DSC1 A1 144A	Loan	1,384,316	1,396,789
	JP MORGAN MORTGAGE TRUST JPMMT 2024 4 A5A 144A	Loan	1,242,843	1,272,450
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	2,422,870	2,431,440
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	2,501,748	2,461,714
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loan	1,947,332	1,938,604
	ONSLow BAY FINANCIAL LLC OBX 2022 J2 A1 144A	Loan	-	-
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM4 A1 144A	Loan	-	-
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A2 144A	Loan	207,110	207,993
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	3,700,000	3,691,243
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,150,000	1,151,544
	WELLS FARGO MORTGAGE BACKED SE WFMB5 2019 3 A1 144A	Loan	46,968	47,454
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C29 A4	Loan	1,112,248	1,143,530
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NX56 A4	Loan	750,018	773,000
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	1,240,467	1,263,656
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A	Loan	2,693,250	2,691,946
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A	Loan	1,097,250	1,098,945
Total				574,046,606

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 499,995	\$ 505,629
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,000	980,080
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,544	537,971
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,305	1,002,568
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	737,764
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,502,083	2,500,141
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,469	745,221
	BANK OF MONTREAL 02/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,250,177
	BANK OF MONTREAL 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,279
	BANK NOVA SCOTIA HOUSTON TEX	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,535	990,327
	CANADIAN IMPERIAL BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	738,928
	CANADIAN IMPERIAL BK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,465	990,326
	CONCORD MIN CPTL CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,134
	CREDIT AGRICOLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,054
	CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,220,000	1,222,896
	DNB NOR BANK ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,158	744,368
	DG BANK NY BRANCH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	249,949
	EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,114	1,246,341
	GLENCOVE FDG DAC/LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,140	495,711
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,113
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,485	752,429
	ING US FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	740,317
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,373,602	2,488,269
	NRW. BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,199	990,765
	NATWEST MARKET	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,472,455	1,487,772
	OLD LINE FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,337,693	1,357,510
	ONTARIO TEACHERS FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,727	990,385
	PARADELLE FDG LLC 09/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,261	744,872
	PFIZER INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,978	988,829
	PURE GROVE FDG	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,969	744,567
	QUEBEC GOVT	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,601	1,002,345
	QUEENSLAND TREASURY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,918	742,942
	RANGER FDG CO LLC 03/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,217	525,068
	RIDGEFIELD FUNDING CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,300	663,305
	SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,064
	SUMITOMO MITSUI BKG CORP 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	899,955
	SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,961
	SUNCORP BK NORFINA LTD DISC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,155	743,643
	SUNCORP BK NORFINA LTD DISC 06/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,256	245,073
	SVENSKA HANDLSBNKN A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	690,103
	SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	740,137
	THUNDER BAY FNDNG LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,411	998,904
	TORONTO DOMINION BK 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,000	450,135
	TORONTO DOMINION BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	739,780
	TOYOTA INDUSTRIES COMM	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,275	742,801
	WESTPAC SECS NZ LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,163
	WESTPAC BKING CORP N	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	738,491
	BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,508,639	9,508,639
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,309,917	14,309,917
	BAYERISCHE LNDNBK NY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,000,000	10,000,000
	EUROPEAN INVT BNK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,465,375	14,465,375
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,265,933	14,265,933
	KOOKMIN BK NY BRH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,819,317	4,819,317
	LANDESBANK BADEN 07/25 FIXED 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,000,000	10,000,000
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,759,186	6,759,186
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,631,956	7,631,956
	ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,488,150	11,488,150
	ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,326,600	14,326,600
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,672,933	9,672,933

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SACH AND CO TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 200,000	\$ 200,000
	MORGAN STANLEY TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,000	890,000
	Total			216,375,564
	OTHER GOV. SECURITIES			
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Other Gov. Securities	302,750	291,481
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Other Gov. Securities	1,300,000	1,246,951
	NEW YORK NY NYC 03/36 FIXED 5.968	Other Gov. Securities	431,690	404,694
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Other Gov. Securities	553,465	550,027
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Other Gov. Securities	399,206	392,891
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Other Gov. Securities	183,602	183,613
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Other Gov. Securities	648,554	639,288
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/35 FIXED 2.59	Other Gov. Securities	578,875	573,685
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Other Gov. Securities	128,381	111,233
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Other Gov. Securities	484,995	417,980
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/33 FIXED 5.289	Other Gov. Securities	609,023	585,317
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/39 FIXED 5.628	Other Gov. Securities	741,028	713,135
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Other Gov. Securities	489,277	488,190
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/40 FIXED 6	Other Gov. Securities	175,845	168,482
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Other Gov. Securities	815,046	810,715
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Other Gov. Securities	579,178	537,848
	CALIFORNIA ST CAS 03/33 FIXED 6	Other Gov. Securities	370,089	360,870
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Other Gov. Securities	1,255,741	1,216,606
	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874	Other Gov. Securities	710,152	717,960
	COOK CNTY IL COO 11/31 FIXED 6.31	Other Gov. Securities	949,016	917,442
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Other Gov. Securities	925,043	868,890
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Other Gov. Securities	580,000	585,480
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	809,752	811,067
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Other Gov. Securities	706,841	692,412
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Other Gov. Securities	891,481	818,601
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Other Gov. Securities	425,863	384,649
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Other Gov. Securities	866,541	857,094
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Other Gov. Securities	133,786	118,003
	FLORIDA ST HSG FIN CORP REVENUE FLHSG 01/55 FIXED 6.25	Other Gov. Securities	492,821	493,427
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Other Gov. Securities	4,525,898	4,559,043
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Other Gov. Securities	4,621,465	4,537,405
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Other Gov. Securities	2,861,110	2,851,527
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Other Gov. Securities	3,101,536	3,115,754
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Other Gov. Securities	369,786	364,602
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Other Gov. Securities	570,790	564,878
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Other Gov. Securities	721,829	728,429
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	427,893	426,172
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	1,117,021	1,119,835
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	1,062,970	1,029,569
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Other Gov. Securities	5,909,878	5,921,190
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Other Gov. Securities	191,732	189,141
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Other Gov. Securities	938,492	941,524
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Other Gov. Securities	965,000	936,348
	NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB	Other Gov. Securities	610,000	550,667
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Other Gov. Securities	1,177,515	1,172,042
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Other Gov. Securities	170,201	160,339
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	1,452,781	1,430,218
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	6,665,966	6,448,319
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Other Gov. Securities	2,882,131	2,850,331
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Other Gov. Securities	1,184,048	1,171,982
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Other Gov. Securities	1,483,413	1,435,816
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Other Gov. Securities	299,316	295,379
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Other Gov. Securities	1,794,535	1,814,495
	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95	Other Gov. Securities	1,769,814	1,696,964
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Other Gov. Securities	795,752	796,969
	REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	Other Gov. Securities	404,984	383,851
	REPUBLIC OF POLAND SR UNSECURED 03/29 4.625	Other Gov. Securities	99,243	98,789

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 OF POLAND SR UNSECURED 09/34 5.125	Other Gov. Securities	\$ 199,406	\$ 193,420
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Other Gov. Securities	1,457,153	1,432,906
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	378,575	372,695
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Other Gov. Securities	481,217	448,604
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Other Gov. Securities	100,353	96,614
	REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15	Other Gov. Securities	44,660	41,522
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Other Gov. Securities	337,273	324,405
	CALIFORNIA ST CAS 10/39 FIXED 7.3	Other Gov. Securities	620,335	583,732
	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Other Gov. Securities	691,980	642,542
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Other Gov. Securities	443,741	416,888
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258	Other Gov. Securities	1,655,858	1,715,262
	HUNGARY SR UNSECURED 144A 05/28 6.125	Other Gov. Securities	1,160,043	1,147,811
	HUNGARY SR UNSECURED 144A 03/36 5.5	Other Gov. Securities	2,437,287	2,328,742
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	340,672	324,711
	MARSHALL UNIV WV MARHGR 05/26 FIXED 2.912	Other Gov. Securities	95,535	98,083
	MARSHALL UNIV WV MARHGR 05/27 FIXED 3.012	Other Gov. Securities	405,893	415,424
	MARSHALL UNIV WV MARHGR 05/34 FIXED 3.627	Other Gov. Securities	415,818	421,870
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Other Gov. Securities	754,637	742,934
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Other Gov. Securities	154,866	131,060
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Other Gov. Securities	718,285	706,638
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Other Gov. Securities	1,657,653	1,646,856
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Other Gov. Securities	132,700	123,329
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Other Gov. Securities	493,425	472,019
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Other Gov. Securities	466,558	430,940
	REPUBLIC OF PERU SR UNSECURED 01/34 3	Other Gov. Securities	491,970	498,420
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	2,318,199	2,215,134
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Other Gov. Securities	2,286,293	2,234,845
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Other Gov. Securities	2,440,094	2,472,118
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Other Gov. Securities	2,420,403	2,444,009
	ROMANIA SR UNSECURED 144A 01/29 5.875	Other Gov. Securities	1,547,142	1,507,597
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	321,762	319,014
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Other Gov. Securities	335,016	321,691
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Other Gov. Securities	879,570	849,652
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Other Gov. Securities	2,102,708	1,950,873
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Other Gov. Securities	8,383,577	7,917,846
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Other Gov. Securities	898,558	816,237
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Other Gov. Securities	217,065	199,308
	REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375	Other Gov. Securities	1,340,383	1,327,754
	ROMANIA SR UNSECURED REGS 02/51 4	Other Gov. Securities	755,589	658,599
	ROMANIA SR UNSECURED REGS 02/31 3	Other Gov. Securities	2,396,768	2,272,699
	STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5	Other Gov. Securities	512,523	514,773
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Other Gov. Securities	2,353,190	2,331,823
	GOVT OF BERMUDA SR UNSECURED REGS 07/32 5	Other Gov. Securities	923,930	901,134
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Other Gov. Securities	135,253	126,147
	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75	Other Gov. Securities	955,955	901,580
	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25	Other Gov. Securities	1,111,891	1,096,428
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Other Gov. Securities	1,478,712	1,490,674
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Other Gov. Securities	1,755,221	1,768,076
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	43,962	-
	AID ISRAEL US GOVT GUAR 09/33 5.5	Other Gov. Securities	2,958,081	2,872,047
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Other Gov. Securities	325,200	311,242
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	710,098	681,436
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Other Gov. Securities	1,141,605	1,136,941
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Other Gov. Securities	2,190,932	2,212,373
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Other Gov. Securities	1,068,331	1,052,974
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Other Gov. Securities	1,730,747	1,728,125
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Other Gov. Securities	-	-
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Other Gov. Securities	269,646	248,073
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/38 FIXED 5.572	Other Gov. Securities	145,521	140,009
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/39 FIXED 5.427	Other Gov. Securities	1,082,684	1,055,095
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Other Gov. Securities	1,850,350	1,854,445
	REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Other Gov. Securities	455,901	437,605
	REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175	Other Gov. Securities	570,000	527,231

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	Other Gov. Securities	\$ 681,194	\$ 669,379
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Other Gov. Securities	334,913	315,506
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	Other Gov. Securities	325,062	291,094
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Other Gov. Securities	498,739	475,538
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	1,485,907	1,462,829
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	752,374	719,125
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Other Gov. Securities	610,741	610,774
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	849,836	751,961
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Other Gov. Securities	37,938	34,079
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Other Gov. Securities	39,108	35,925
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Other Gov. Securities	13,708	13,622
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Other Gov. Securities	18,032	17,668
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Other Gov. Securities	138,705	129,246
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Other Gov. Securities	70,788	65,737
	REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	Other Gov. Securities	35,753	33,688
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Other Gov. Securities	36,989	35,632
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Other Gov. Securities	20,778	19,803
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Other Gov. Securities	41,855	41,851
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Other Gov. Securities	15,196	14,304
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Other Gov. Securities	38,558	35,663
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	48,008	45,734
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Other Gov. Securities	18,783	16,576
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Other Gov. Securities	43,915	42,453
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Other Gov. Securities	96,181	93,201
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Other Gov. Securities	30,958	29,596
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Other Gov. Securities	20,989	20,130
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Other Gov. Securities	61,940	57,692
	NEW YORK NY NYC 10/53 FIXED 5.828	Other Gov. Securities	17,015	15,686
	NEW YORK NY NYC 10/49 FIXED 5.094	Other Gov. Securities	30,000	28,622
	NEW YORK NY NYC 10/54 FIXED 5.114	Other Gov. Securities	15,000	14,210
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	Other Gov. Securities	11,005	10,215
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Other Gov. Securities	41,433	40,448
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Other Gov. Securities	54,996	50,246
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Other Gov. Securities	19,243	18,277
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Other Gov. Securities	19,595	18,262
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	151,602	148,635
	REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Other Gov. Securities	65,872	61,835
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Other Gov. Securities	18,816	16,737
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/34 5.25	Other Gov. Securities	109,890	108,482
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Other Gov. Securities	119,209	110,359
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Other Gov. Securities	14,070	12,620
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Other Gov. Securities	19,543	19,398
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Other Gov. Securities	29,099	27,091
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Other Gov. Securities	38,156	35,004
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Other Gov. Securities	25,811	25,539
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Other Gov. Securities	12,028	11,206
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Other Gov. Securities	151,796	144,526
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	98,587	94,230
	TEXAS ST TXS 04/39 FIXED 5.517	Other Gov. Securities	16,185	15,021
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Other Gov. Securities	41,901	38,333
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	217,348	193,687
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Other Gov. Securities	170,595	151,897
	UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Other Gov. Securities	56,414	50,206
	UNITED MEXICAN STATES SR UNSECURED 04/51 5	Other Gov. Securities	24,668	22,528
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Other Gov. Securities	24,508	22,145
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	Other Gov. Securities	10,481	10,138
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Other Gov. Securities	127,845	121,090
	UNIV OF CALIFORNIA CA RGTs MED UNVHGR 05/48 FIXED 6.548	Other Gov. Securities	76,266	70,027
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Other Gov. Securities	103,079	90,204
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Other Gov. Securities	17,589	16,334
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Other Gov. Securities	607,853	566,658
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Other Gov. Securities	737,658	687,352
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Other Gov. Securities	301,339	290,648

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Other Gov. Securities	\$ 1,480,292	\$ 1,500,981
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	287,066	268,811
	ILLINOIS ST ILS 02/35 FIXED 6.63	Other Gov. Securities	1,356,654	1,342,043
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Other Gov. Securities	590,504	591,634
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Other Gov. Securities	1,229,618	1,188,674
	MARYLAND ST ECON DEV CORP MDSDEV 11/30 FIXED 4.827	Other Gov. Securities	1,113,611	1,088,715
	MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Other Gov. Securities	670,000	656,837
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Other Gov. Securities	465,185	416,549
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Other Gov. Securities	804,048	733,877
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Other Gov. Securities	199,786	187,345
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	139,901	134,251
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Other Gov. Securities	1,086,763	1,054,139
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Other Gov. Securities	1,176,208	1,094,393
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Other Gov. Securities	625,660	564,450
	ROMANIA SR UNSECURED 144A 02/27 3	Other Gov. Securities	400,678	404,722
	ROMANIA SR UNSECURED REGS 01/44 6.125	Other Gov. Securities	825,770	747,544
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Other Gov. Securities	2,793,648	2,352,020
	ROMANIA SR UNSECURED REGS 02/51 4	Other Gov. Securities	281,720	245,558
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Other Gov. Securities	259,596	214,975
	HUNGARY SR UNSECURED REGS 05/28 6.125	Other Gov. Securities	1,425,581	1,391,594
	ROMANIA SR UNSECURED REGS 06/48 5.125	Other Gov. Securities	385,281	340,594
	Total			<u>157,159,051</u>
	Grand Total			19,066,136,182
	SECURITIES LENDING ARRANGEMENT			<u>27,555,000</u>
	GRAND TOTAL			<u>\$ 19,093,691,182</u>

* DENOTES A PARTY IN INTEREST

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No: 502

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			
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	1,800,000	1,800,000
	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	280,000	280,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	270,000	270,000
	CCWFSTUS6 COC CASH COLL SOCIETE GEN	520,000	520,000
	CITIGROUP TBA CASH COLLATERAL	2,045,000	2,045,000
	CREDIT SUISSE BOC CCWFSTUS6	1,180,000	1,180,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	290,000	290,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	280,000	280,000
	FORWARDS MERRILL LYNCH COC OPTIONS CASH COLLATERALD	286,000	286,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	400,000	400,000
	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	19,999	19,999
	SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	2,000	2,000
		<u>2,000</u>	<u>2,000</u>
TOTAL		<u>\$ 7,372,999</u>	<u>\$ 7,372,999</u>

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No: 502

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)	(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)	
SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES										
INTEREST BEARING CASH										
	REPO BANK AMERICA REPO	294	\$17,483,700,000	284	\$17,547,400,000	\$ -	\$ -	\$17,547,400,000	\$ 35,031,100,000	\$ -
	BARCLAYS CAPITAL REPO REPO	133	10,409,000,000	134	10,409,100,000	-	-	10,409,100,000	20,818,100,000	-
	HSBC REPO	71	1,939,100,000	70	1,921,800,000	-	-	1,921,800,000	3,860,900,000	-
	REPO SOCIETE GENERALE REPO	26	572,900,000	26	572,900,000	-	-	572,900,000	1,145,800,000	-
	UAW RMBT FORD CUSTOM SWEEP	3,578	7,878,285,953	2,594	8,239,337,752	-	-	8,239,337,752	16,117,623,705	-
GRAND TOTAL		4,102	\$38,282,985,953	3,108	\$38,690,537,752	\$ -	\$ -	\$38,690,537,752	\$ 76,973,523,705	\$ -

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 502

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)
SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES										
INTEREST BEARING CASH										
	REPO BANK AMERICA REPO	294	\$17,483,700,000	284	\$17,547,400,000	\$ -	\$ -	\$17,547,400,000	\$ 35,031,100,000	\$ -
	BARCLAYS CAPITAL REPO REPO	133	10,409,000,000	134	10,409,100,000	-	-	10,409,100,000	20,818,100,000	-
	HSBC REPO	71	1,939,100,000	70	1,921,800,000	-	-	1,921,800,000	3,860,900,000	-
	REPO SOCIETE GENERALE REPO	26	572,900,000	26	572,900,000	-	-	572,900,000	1,145,800,000	-
	UAW RMBT FORD CUSTOM SWEEP	3,578	7,878,285,953	2,594	8,239,337,752	-	-	8,239,337,752	16,117,623,705	-
GRAND TOTAL		4,102	\$38,282,985,953	3,108	\$38,690,537,752	\$ -	\$ -	\$38,690,537,752	\$ 76,973,523,705	\$ -

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No: 502

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	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	1,800,000	1,800,000
	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	280,000	280,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	270,000	270,000
	CCWFSTUS6 COC CASH COLL SOCIETE GEN	520,000	520,000
	CITIGROUP TBA CASH COLLATERAL	2,045,000	2,045,000
	CREDIT SUISSE BOC CCWFSTUS6	1,180,000	1,180,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	290,000	290,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	280,000	280,000
	FORWARDS MERRILL LYNCH COC OPTIONS CASH COLLATERALD	286,000	286,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	400,000	400,000
	SWAP CITIBANK BOC SWAP CASH COLLATERAL USD	19,999	19,999
	SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD	2,000	2,000
		<u>7,372,999</u>	<u>7,372,999</u>
TOTAL		<u>\$ 7,372,999</u>	<u>\$ 7,372,999</u>

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 HONDA FINAN	Interest Bearing Cash	\$ 1,235,965	\$ 1,239,653
	AQUITAINE FUNDING CO LLC 01/25 ZCP	Interest Bearing Cash	1,235,756	1,247,685
	BRITANNIA FDG CO	Interest Bearing Cash	1,240,900	1,244,708
	CRH AMERICA FINANCE IN	Interest Bearing Cash	1,241,986	1,245,069
	DUKE ENERGY CORP	Interest Bearing Cash	893,510	898,212
	ENBRIDGE (US) INC	Interest Bearing Cash	1,245,237	1,248,887
	ENBRIDGE (US) INC	Interest Bearing Cash	737,228	737,997
	EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	1,243,117	1,246,295
	EXTRA SPACE STORAGE LP 01/25 ZCP	Interest Bearing Cash	745,745	747,081
	FALCON ASSET FDG LLC 01/25 ZCP	Interest Bearing Cash	1,205,543	1,216,852
	HQLA FUNDING LLC 01/25 ZCP	Interest Bearing Cash	1,245,167	1,248,461
	KEURIG DR PEPPER	Interest Bearing Cash	1,245,267	1,248,598
	KOCH COS LLC	Interest Bearing Cash	695,191	699,497
	MARRIOTT INTERNATIONAL	Interest Bearing Cash	814,469	816,765
	MARUBENI FIN AMER LLC 01/25 ZCP	Interest Bearing Cash	1,246,387	1,248,882
	MOHAWK INDUSTRIES INC	Interest Bearing Cash	498,245	499,438
	PENSKE TRUCK LEASING CO LP / P 01/25 ZCP	Interest Bearing Cash	247,925	249,810
	PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	Interest Bearing Cash	744,540	746,290
	SPIRE INC	Interest Bearing Cash	735,686	739,263
	SPIRE INC	Interest Bearing Cash	497,122	498,547
	SPIRE INC	Interest Bearing Cash	497,433	498,482
	SUMITOMO CORP AMERS DISC COML 01/25 ZCP	Interest Bearing Cash	787,215	789,312
	VW CR INC	Interest Bearing Cash	1,237,487	1,249,067
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	169,975	169,975
	WASTE MANAGEMENT INC	Interest Bearing Cash	1,444,510	1,447,458
	WASTE MANAGEMENT INC	Interest Bearing Cash	547,559	548,545
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	65,001	65,001
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,445,392	1,445,392
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,700,589	13,700,589
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	19,264,107	19,264,107
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	622,034	622,034
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,403,108	5,403,108
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	4,225,795	4,225,795
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	58,119,800	58,119,800
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	20,652,504	20,652,504
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,984,527	3,984,527
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	39,915,681	39,915,681
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,001,480	2,001,480
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	817,575	817,575
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	316,293	316,293
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,483	3,483
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,697,285	1,697,285
	REPO BANK AMERICA REPO	Interest Bearing Cash	198,800,000	198,800,000
	HSBC REPO	Interest Bearing Cash	17,300,000	17,300,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	271,158	271,158
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	520,180	520,180
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	17,083	17,083
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,047	13,047
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	7,213	7,213
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	41,489,576	41,489,576
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,413,094	2,413,094
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	753,504	753,504
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	13,921,778	13,921,778
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,706,543	1,706,543
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	87,083	87,083
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	573	573
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	307,685,655	307,685,655
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	112,815,926	112,815,926
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	32,526,263	32,526,263
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,282	3,282
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	12,233,034	12,233,034
	COMMON CASH	Interest Bearing Cash		2,219,480
Total				940,789,957

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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:			
	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	2,399,937	2,423,938
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	1,956,419	1,983,757
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	1,956,826	1,980,466
	TREASURY BILL 01/25 0.00000	U.S. GOVERNMENT SECURITIES	3,942,632	3,987,873
	TREASURY BILL 05/25 0.00000	U.S. GOVERNMENT SECURITIES	2,445,337	2,465,755
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	2,955,920	2,981,104
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	1,005,627	1,001,719
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	1,245,363	1,247,168
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,530,459	2,449,056
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,934,137	9,645,509
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,370,137	9,126,170
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,734,634	7,561,500
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	5,161,191	5,025,796
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,504,192	10,250,774
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,110,136	6,970,687
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,628,701	3,578,252
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,369,579	5,275,271
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	6,232,935	6,097,458
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,355,967	5,246,631
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,888,091	6,771,149
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	4,290,441	4,238,842
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,700,284	3,543,233
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	496,637	478,068
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,868,408	2,822,634
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,168,144	1,126,625
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	944,652	911,077
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,511,208	2,395,193
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,586,603	2,516,212
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,035,035	3,919,064
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	4,061,701	3,890,352
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,501,268	2,396,908
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,546,998	2,461,702
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	593,346	572,257
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,455,160	2,367,898
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,314,919	2,227,524
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,482,991	2,386,683
	FNMA POOL BW9886 FN 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,786,473	1,734,295
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,737,734	2,669,540
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,374,153	2,289,770
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,461,009	1,406,419
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,780,158	2,651,689
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,503,028	2,399,072
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,496,445	2,391,496
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,847,572	1,765,461
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,624,649	1,580,411
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	718,166	691,313
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,107,663	2,976,813
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,712,847	1,633,372
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,134,514	3,081,589
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,195,444	3,064,649
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	689,937	694,302
	FNMA POOL FS9442 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	617,258	613,224
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,734,111	3,562,407
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	452,687	439,152
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,362,712	1,323,420
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,337,861	3,358,688
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,997,112	2,965,761
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	122,253	116,622
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,842,486	2,829,190
	TSY INFL IX N/B 02/52 0.125	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/44 4.125	U.S. GOVERNMENT SECURITIES	\$ 4,754,288	\$ 4,331,875
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	22,667,846	21,749,170
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	17,107,016	16,355,031
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	25,507,068	25,041,319
	US TREASURY N/B 11/26 4.25	U.S. GOVERNMENT SECURITIES	6,338,930	6,333,763
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	11,364,752	11,247,131
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	21,401,475	21,294,020
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	54,532,332	54,626,564
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	29,879,414	29,910,000
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. GOVERNMENT SECURITIES	811,764	740,375
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	2,651,326	2,317,016
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	11,045,916	10,428,980
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	3,224,802	3,042,892
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	1,598,546	1,578,945
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	1,269,949	1,256,133
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	631,649	633,150
	COBANK ACB BONDS 12/99 VAR	U.S. GOVERNMENT SECURITIES	767,000	777,174
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	2,077,601	1,994,243
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	3,219,277	3,137,545
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	5,885,583	5,763,088
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	87,708	86,312
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	1,304,898	1,293,084
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	517,974	516,970
	US TREASURY N/B 12/31 4.5	U.S. GOVERNMENT SECURITIES	512,600	513,000
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	2,084,066	2,092,528
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,192,219	9,020,889
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	14,185,051	13,986,277
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	9,936,664	9,849,784
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	9,153,418	9,070,499
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,427,308	3,402,972
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	4,443,828	4,429,788
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,975,563	3,967,704
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	211,201	203,238
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	856,569	828,505
	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2	U.S. GOVERNMENT SECURITIES	13,340,655	13,387,671
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,048,927	1,010,192
	FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,308,664	1,249,490
	FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8195 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8214 FR 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. GOVERNMENT SECURITIES	938,902	919,575
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,964,955	1,933,100
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,743,450	1,748,116
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	282,331	271,992
	FED HM LN PC POOL QA6962 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	366,085	352,387
	FED HM LN PC POOL QA7899 FR 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	572,770	552,116
	FED HM LN PC POOL QA8924 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	509,216	493,299
	FED HM LN PC POOL QA9630 FR 05/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	390,056	377,861
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,679,083	2,590,153
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,059,307	1,018,393
	FNMA POOL AL7366 FN 08/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	646,032	628,627
	FNMA POOL AR7525 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,728,840	1,676,948
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	574,990	553,207
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	233,921	225,270
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	642,028	618,578
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	539,690	520,796
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	521,582	502,065
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	191,792	185,277
	FNMA POOL BQ4171 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	590,636	566,789
	FNMA POOL BQ7360 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,270,985	2,178,325
	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	2,671,128	2,548,477
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	872,958	842,874

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB5118 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ 2,438,494	\$ 2,357,484
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	776,085	763,438
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,424,150	2,397,607
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	3,027,159	2,994,538
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	957,160	921,651
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	836,113	801,617
	FNMA POOL FM4700 FN 11/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,352	939,810
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,385,576	1,332,405
	FNMA POOL FS2041 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,787,465	6,709,699
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	508,588	492,473
	FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	5,385,170	5,314,741
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	473,672	461,345
	GNMA II POOL MA9907 G2 09/54 FIXED 6	U.S. GOVERNMENT SECURITIES	3,309,235	3,296,980
	TREASURY BILL 03/25 0.00000	U.S. GOVERNMENT SECURITIES	7,219,755	7,252,662
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	13,185,192	13,325,962
	TREASURY BILL 02/25 0.00000	U.S. GOVERNMENT SECURITIES	3,550,940	3,568,343
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	393,943	345,325
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	13,298,042	11,645,853
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	17,283,210	15,120,344
	US TREASURY N/B 08/42 3.375	U.S. GOVERNMENT SECURITIES	11,128,162	10,271,402
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	4,932,887	4,343,305
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	2,463,855	2,161,735
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	608,672	561,866
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	198,786	174,310
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	1,197,246	1,102,639
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	902,281	792,758
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	3,568,318	3,138,299
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	1,963,080	1,802,910
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	66,332	62,146
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	876,180	794,325
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	3,956,223	3,693,855
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	2,807,488	2,745,031
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	709,193	659,905
	US TREASURY N/B 11/25 4.5	U.S. GOVERNMENT SECURITIES	3,964,736	3,958,099
	US TREASURY N/B 01/26 3.875	U.S. GOVERNMENT SECURITIES	952,478	956,339
	US TREASURY N/B 03/25 3.875	U.S. GOVERNMENT SECURITIES	516,462	520,410
	US TREASURY N/B 06/28 4	U.S. GOVERNMENT SECURITIES	233,305	229,571
	US TREASURY N/B 09/25 5	U.S. GOVERNMENT SECURITIES	615,785	612,667
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	44,354	43,988
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	229,671	228,810
	US TREASURY N/B 03/27 4.25	U.S. GOVERNMENT SECURITIES	1,608,868	1,619,620
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	3,355,000	3,371,775
	US TREASURY N/B 06/29 4.25	U.S. GOVERNMENT SECURITIES	2,556,688	2,522,928
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	3,973,890	3,936,690
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	2,415,967	2,288,961
	US TREASURY N/B 09/29 3.5	U.S. GOVERNMENT SECURITIES	7,236,582	7,131,734
	US TREASURY N/B 09/26 3.5	U.S. GOVERNMENT SECURITIES	1,042,813	1,042,759
	US TREASURY N/B 10/29 4.125	U.S. GOVERNMENT SECURITIES	10,343,226	10,271,666
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	576,919	577,688
	US TREASURY N/B 10/31 4.125	U.S. GOVERNMENT SECURITIES	4,775,927	4,728,117
	US TREASURY N/B 03/27 4.25	U.S. GOVERNMENT SECURITIES	7,461,850	7,518,238
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	24,197,225	24,386,325
	US TREASURY N/B 07/27 4.375	U.S. GOVERNMENT SECURITIES	15,422,635	15,254,226
	US TREASURY N/B 09/27 3.375	U.S. GOVERNMENT SECURITIES	18,737,861	18,385,783
	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	58,627	57,930
	FED HM LN PC POOL G07642 FG 10/41 FIXED 5	U.S. GOVERNMENT SECURITIES	8,768	8,530
	FED HM LN PC POOL G07848 FG 04/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G15520 FG 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	31,288	31,458
	FED HM LN PC POOL G15601 FG 01/29 FIXED 2.5	U.S. GOVERNMENT SECURITIES	12,505	12,665
	FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	44,420	44,623
	FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,460	8,259
	FED HM LN PC POOL A93534 FG 08/40 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 A93851 FG 09/40 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FED HM LN PC POOL A94977 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 J31689 FG 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	32,236	32,379
	FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	17,076	17,182
	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	5,582	5,614
	FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,955	6,996
	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	1,365	1,370
	FEDERAL HOME LOAN BANK BONDS 01/36 1.85	U.S. GOVERNMENT SECURITIES	133,733	128,646
	FEDERAL HOME LOAN BANK BONDS 02/36 1.87	U.S. GOVERNMENT SECURITIES	186,219	176,969
	FED HM LN PC POOL ZN2103 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	40,537	39,235
	FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3	U.S. GOVERNMENT SECURITIES	18,763	18,322
	FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3	U.S. GOVERNMENT SECURITIES	87,565	85,238
	FED HM LN PC POOL ZA5638 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	184,953	179,137
	FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	41,592	41,293
	FED HM LN PC POOL ZT2088 FR 06/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,682	44,296
	FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	296,492	292,068
	FED HM LN PC POOL SB0539 FR 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	283,153	280,938
	FED HM LN PC POOL SB0544 FR 03/36 FIXED 2	U.S. GOVERNMENT SECURITIES	119,608	118,504
	FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	795,205	784,276
	FED HM LN PC POOL SB0546 FR 01/36 FIXED 2	U.S. GOVERNMENT SECURITIES	587,380	581,998
	FED HM LN PC POOL SB8507 FR 02/36 FIXED 2	U.S. GOVERNMENT SECURITIES	403,493	399,963
	FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5	U.S. GOVERNMENT SECURITIES	151,670	151,432
	FED HM LN PC POOL SC0111 FR 06/38 FIXED 3	U.S. GOVERNMENT SECURITIES	383,793	378,279
	FED HM LN PC POOL SD0783 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	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 SD0789 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD0894 FR 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD0488 FR 05/49 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 SD0716 FR 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD1053 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	310,769	303,906
	FED HM LN PC POOL SD1991 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	651,162	637,356
	FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	731,620	712,470
	FED HM LN PC POOL SD2081 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	337,328	330,176
	FED HM LN PC POOL SD8082 FR 10/50 FIXED 1.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD7549 FR 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD7539 FR 04/51 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	157,883	153,347
	FED HM LN PC POOL U70060 FG 09/27 FIXED 3	U.S. GOVERNMENT SECURITIES	5,791	5,860
	FED HM LN PC POOL U79018 FG 07/28 FIXED 3	U.S. GOVERNMENT SECURITIES	3,582	3,625
	FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	18,717	18,216
	FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	19,768	19,239
	FED HM LN PC POOL Q03841 FG 10/41 FIXED 4	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 Q18718 FG 06/43 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	16,953	17,087
	FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	25,851	26,017
	FED HM LN PC POOL V60840 FG 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	66,706	67,100
	FED HM LN PC POOL V60886 FG 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,579	28,751
	FED HM LN PC POOL V60696 FG 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	7,911	7,960

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 V60724 FG 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 9,587	\$ 9,642
	FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	23,457	23,606
	FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,508	22,618
	FED HM LN PC POOL V60904 FG 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,837	43,071
	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	82,912	79,904
	FED HM LN PC POOL Q28604 FG 09/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q28764 FG 06/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q36302 FG 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q37955 FG 12/45 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q37957 FG 12/45 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	423,604	407,619
	FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL Q53648 FG 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5	U.S. GOVERNMENT SECURITIES	49,652	48,258
	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	521,895	501,923
	FED HM LN PC POOL G61886 FG 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	46,664	45,548
	FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	304,825	296,019
	FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	663,471	655,423
	FEDERAL FARM CREDIT BANK BONDS 10/29 2.17	U.S. GOVERNMENT SECURITIES	250,653	255,083
	FEDERAL FARM CREDIT BANK BONDS 05/36 2.49	U.S. GOVERNMENT SECURITIES	285,431	279,907
	FEDERAL FARM CREDIT BANK BONDS 09/35 1.68	U.S. GOVERNMENT SECURITIES	552,704	565,970
	FEDERAL FARM CREDIT BANK BONDS 02/36 2.1	U.S. GOVERNMENT SECURITIES	451,926	440,629
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	71,761	71,755
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.875	U.S. GOVERNMENT SECURITIES	125,314	124,698
	FED HM LN PC POOL RA6509 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	945,457	918,295
	FED HM LN PC POOL RA8295 FR 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	394,916	386,563
	FED HM LN PC POOL RA8404 FR 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	415,043	406,003
	FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	156,876	152,382
	FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	20,038	19,464
	FED HM LN PC POOL RB5145 FR 02/42 FIXED 2	U.S. GOVERNMENT SECURITIES	107,446	104,254
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	570,410	552,982
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	112,671	108,604
	FED HM LN PC POOL RC1999 FR 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	703,459	696,316
	FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	401,374	407,012
	FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	61,553	62,418
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	737,686	767,633
	FANNIE MAE NOTES 11/35 1.78	U.S. GOVERNMENT SECURITIES	253,783	249,224
	FANNIE MAE NOTES 08/35 1.6	U.S. GOVERNMENT SECURITIES	288,811	279,268
	FANNIE MAE NOTES 08/35 1.53	U.S. GOVERNMENT SECURITIES	229,947	231,032
	FANNIE MAE NOTES 08/35 1.55	U.S. GOVERNMENT SECURITIES	150,232	148,819
	FNMA POOL 254693 FN 04/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,301	1,294
	FNMA POOL 254476 FN 09/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,995	1,985
	FNMA POOL 254477 FN 10/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,457	5,428
	FNMA POOL 254548 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	61,622	61,299
	FNMA POOL 455598 FN 12/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	37	36
	FNMA POOL 555330 FN 04/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	413	411
	FNMA POOL 555531 FN 06/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	127,525	126,840
	FNMA POOL 555591 FN 07/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,744	5,713
	FNMA POOL 555677 FN 07/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,845	1,836
	FNMA POOL 555781 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	392	390
	FNMA POOL 555800 FN 10/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	37,361	37,161
	FNMA POOL 639345 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	8,941	8,893
	FNMA POOL AH2754 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	66,728	64,286
	FNMA POOL AH6276 FN 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	37,945	36,925
	FNMA POOL AH6283 FN 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	138,136	134,422
	FNMA POOL AH7036 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,747	22,041
	FNMA POOL AI1118 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	216,525	209,413
	FNMA POOL AI3685 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,045	59,888

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AK7510 FN 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL AL1472 FN 05/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	20,690	20,122
	FNMA POOL AL2482 FN 09/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,437	44,351
	FNMA POOL AL4141 FN 04/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	113,808	112,430
	FNMA POOL AL4142 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,590	30,220
	FNMA POOL AL6144 FN 01/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	115,214	115,930
	FNMA POOL AL7139 FN 07/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,625	17,708
	FNMA POOL AL6583 FN 03/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	25,833	25,993
	FNMA POOL AL6584 FN 04/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	21,372	21,506
	FNMA POOL AL6761 FN 05/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	11,274	11,346
	FNMA POOL AL7225 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,551	30,683
	FNMA POOL AL7227 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	24,456	24,571
	FNMA POOL AL7800 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	928	932
	FNMA POOL AL9227 FN 10/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,395	3,340
	FNMA POOL AL9376 FN 08/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,911	94,226
	FNMA POOL AL9378 FN 09/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	10,481	10,520
	FNMA POOL AL9501 FN 11/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,806	6,527
	FNMA POOL AO2881 FN 05/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL AP5205 FN 09/27 FIXED 2.5	U.S. GOVERNMENT SECURITIES	791	801
	FNMA POOL AS0190 FN 08/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,101	2,126
	FNMA POOL AS2676 FN 06/29 FIXED 3	U.S. GOVERNMENT SECURITIES	63,515	64,027
	FNMA POOL AS3594 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	7,940	7,994
	FNMA POOL AS3220 FN 09/29 FIXED 3	U.S. GOVERNMENT SECURITIES	37,679	37,939
	FNMA POOL AS4485 FN 02/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	199	200
	FNMA POOL AS4488 FN 02/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	385	386
	FNMA POOL AS6233 FN 11/45 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,942	1,868
	FNMA POOL AS5403 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	9,474	9,529
	FNMA POOL AS5405 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,559	1,567
	FNMA POOL AS5548 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	13,311	13,382
	FNMA POOL AS5616 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	25,645	25,785
	FNMA POOL AS5622 FN 08/30 FIXED 3	U.S. GOVERNMENT SECURITIES	20,163	20,274
	FNMA POOL AS5623 FN 08/30 FIXED 3	U.S. GOVERNMENT SECURITIES	23,608	23,723
	FNMA POOL AS5614 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	15,866	15,956
	FNMA POOL AS5714 FN 09/30 FIXED 3	U.S. GOVERNMENT SECURITIES	19,444	19,531
	FNMA POOL AS5708 FN 08/30 FIXED 3.5	U.S. GOVERNMENT SECURITIES	17,363	17,427
	FNMA POOL AS5728 FN 09/30 FIXED 3	U.S. GOVERNMENT SECURITIES	22,283	22,403
	FNMA POOL AS5786 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,444	18,555
	FNMA POOL AS5872 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,596	22,702
	FNMA POOL AS6115 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,846	18,938
	FNMA POOL AS6116 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	17,774	17,851
	FNMA POOL AS6141 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,498	22,611
	FNMA POOL AS6142 FN 11/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	16,932	17,020
	FNMA POOL AS8009 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	38,791	38,839
	FNMA POOL AS7320 FN 06/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	19,803	19,862
	FNMA POOL AS7605 FN 07/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,644	28,681
	FNMA POOL AS7617 FN 07/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	32,908	32,979
	FNMA POOL AS8193 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	54,188	54,238
	FNMA POOL AS8195 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,081	5,089
	FNMA POOL AS8208 FN 10/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	75,703	75,805
	FNMA POOL AS8240 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	43,896	43,938
	FNMA POOL AS8241 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	27,748	27,782
	FNMA POOL AS8245 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	22,525	22,561
	FNMA POOL AS8251 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	28,853	28,851
	FNMA POOL AS8291 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	1,863	1,863
	FNMA POOL AS8348 FN 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	24,921	24,528
	FNMA POOL AS8349 FN 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	10,833	10,658
	FNMA POOL AS8553 FN 12/36 FIXED 3	U.S. GOVERNMENT SECURITIES	34,278	33,705
	FNMA POOL AS9316 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	11,086	11,082
	FNMA POOL AS9317 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	10,971	10,969
	FNMA POOL AS9318 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	20,068	20,081
	FNMA POOL AS9319 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	21,823	21,813
	FNMA POOL AS9321 FN 03/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	24,401	24,404
	FNMA POOL AT3121 FN 04/28 FIXED 3	U.S. GOVERNMENT SECURITIES	4,328	4,373

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AT6033 FN 05/28 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 5,531	\$ 5,588
	FNMA POOL AV8711 FN 03/29 FIXED 3.5	U.S. GOVERNMENT SECURITIES	59,538	59,985
	FNMA POOL AW0937 FN 04/29 FIXED 3	U.S. GOVERNMENT SECURITIES	44,037	44,378
	FNMA POOL AW1281 FN 07/29 FIXED 3	U.S. GOVERNMENT SECURITIES	12,777	12,866
	FNMA POOL AW3064 FN 04/29 FIXED 3	U.S. GOVERNMENT SECURITIES	20,908	21,063
	FNMA POOL AW4229 FN 07/29 FIXED 3	U.S. GOVERNMENT SECURITIES	65,784	66,272
	FNMA POOL AW9162 FN 08/29 FIXED 3.5	U.S. GOVERNMENT SECURITIES	167,327	168,381
	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	4,006	4,023
	FNMA POOL AX6435 FN 01/30 FIXED 3	U.S. GOVERNMENT SECURITIES	66,094	66,451
	FNMA POOL AX9700 FN 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	4,949	4,974
	FNMA POOL AX9701 FN 07/30 FIXED 3	U.S. GOVERNMENT SECURITIES	24,082	24,195
	FNMA POOL AY0828 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,371	6,408
	FNMA POOL AY3416 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	12,565	12,662
	FNMA POOL AY4695 FN 05/31 FIXED 3	U.S. GOVERNMENT SECURITIES	56,490	56,660
	FNMA POOL AZ2170 FN 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	8,048	8,086
	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	8,319	8,364
	FNMA POOL 659402 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	10,941	10,884
	FNMA POOL 660693 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,253	1,246
	FNMA POOL 660702 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,184	1,178
	FNMA POOL 668025 FN 10/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,571	2,558
	FNMA POOL 668549 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	14,391	14,315
	FNMA POOL 669952 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,924	1,914
	FNMA POOL 671272 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	657	654
	FNMA POOL 673342 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,507	5,479
	FNMA POOL 673408 FN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,227	4,205
	FNMA POOL 676147 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,131	1,125
	FNMA POOL 677279 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,306	1,300
	FNMA POOL 677332 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,576	1,568
	FNMA POOL 677442 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,935	1,925
	FNMA POOL 677565 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	912	907
	FNMA POOL 678848 FN 12/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	210	208
	FNMA POOL 682553 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,727	5,697
	FNMA POOL 682705 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	419	417
	FNMA POOL 682719 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,063	4,042
	FNMA POOL 684010 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	66,044	65,698
	FNMA POOL 684171 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	779	776
	FNMA POOL 684212 FN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	116	115
	FNMA POOL 685861 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	305	303
	FNMA POOL 686575 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,544	2,530
	FNMA POOL 688240 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,226	1,220
	FNMA POOL 688255 FN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	105,925	105,371
	FNMA POOL 689109 FN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,668	2,654
	FNMA POOL 694406 FN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	687	684
	FNMA POOL 694605 FN 04/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,576	2,562
	FNMA POOL 745588 FN 06/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,593	1,585
	FNMA POOL 843435 FN 06/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,357	4,334
	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 BC2628 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,695	4,704
	FNMA POOL BC2629 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,455	3,457
	FNMA POOL BC2631 FN 11/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	7,041	7,029
	FNMA POOL BC2777 FN 08/31 FIXED 2.5	U.S. GOVERNMENT SECURITIES	919	921
	FNMA POOL BC9040 FN 11/31 FIXED 2	U.S. GOVERNMENT SECURITIES	9,529	9,530
	FNMA POOL BD2417 FN 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BE1534 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BE1896 FN 12/36 FIXED 3	U.S. GOVERNMENT SECURITIES	25,055	24,668
	FNMA POOL BE2103 FN 12/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BF0056 FN 07/39 FIXED 6	U.S. GOVERNMENT SECURITIES	75,521	74,177
	FNMA POOL BH0398 FN 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BH0567 FN 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BH7067 FN 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,461	21,620

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BJ2054 FN 11/32 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ 13,423	\$ 13,405
	FNMA POOL BJ2096 FN 01/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	7,791	7,779
	FNMA POOL BJ9057 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BK4471 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,588	6,338
	FNMA POOL BK4689 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	34,781	33,339
	FNMA POOL BK7642 FN 09/33 FIXED 4	U.S. GOVERNMENT SECURITIES	10,236	10,055
	FNMA POOL BK8923 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	28,294	27,377
	FNMA POOL BK9818 FN 09/48 FIXED 5	U.S. GOVERNMENT SECURITIES	25,450	24,841
	FNMA POOL BM1756 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	15,698	15,187
	FNMA POOL BM1008 FN 03/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	163,974	163,985
	FNMA POOL BM1036 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,606	2,607
	FNMA POOL BM1174 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BM1595 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,335	1,352
	FNMA POOL BM1920 FN 07/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,900	38,266
	FNMA POOL BM1896 FN 11/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,544	1,547
	FNMA POOL BM3537 FN 01/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	144,750	146,262
	FNMA POOL BM3552 FN 08/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,130	3,160
	FNMA POOL BM3578 FN 08/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	62,434	62,394
	FNMA POOL BM3052 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,600	16,893
	FNMA POOL BM3053 FN 07/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	35,808	34,229
	FNMA POOL BM3054 FN 11/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,756	32,772
	FNMA POOL BM3061 FN 03/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	53,941	53,892
	FNMA POOL BM3176 FN 08/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	161,327	161,314
	FNMA POOL BM3240 FN 09/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	16,512	16,555
	FNMA POOL BM3403 FN 02/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	865	875
	FNMA POOL BM3784 FN 06/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	42,846	41,754
	FNMA POOL BM3793 FN 02/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,805	115,411
	FNMA POOL BM3846 FN 04/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	92,573	88,735
	FNMA POOL BM5304 FN 09/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,001	114,197
	FNMA POOL BM4614 FN 03/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	134,315	134,350
	FNMA POOL BM4844 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	33,147	32,102
	FNMA POOL BM5235 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	54,979	53,655
	FNMA POOL BM5984 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	235,712	230,037
	FNMA POOL BN1047 FN 10/48 FIXED 5	U.S. GOVERNMENT SECURITIES	68,748	67,000
	FNMA POOL BN3949 FN 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	2,974	2,903
	FNMA POOL BN4811 FN 02/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	20,994	20,737
	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 BR7802 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV8545 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BX4207 FN 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	188,950	184,795
	FNMA POOL BX6108 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	565,755	556,216
	FNMA POOL CA1704 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	742,991	714,842
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	774,538	750,184
	FNMA POOL CA1267 FN 02/33 FIXED 3	U.S. GOVERNMENT SECURITIES	13,480	13,330
	FNMA POOL CA2527 FN 10/33 FIXED 4	U.S. GOVERNMENT SECURITIES	23,067	22,646
	FNMA POOL CA2555 FN 11/33 FIXED 4	U.S. GOVERNMENT SECURITIES	759,711	745,341
	FNMA POOL CA2708 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA3022 FN 01/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	105,958	104,222
	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	2,109,743	2,078,268
	FNMA POOL CA5071 FN 01/35 FIXED 3	U.S. GOVERNMENT SECURITIES	487,323	480,796
	FNMA POOL CA5065 FN 01/35 FIXED 3	U.S. GOVERNMENT SECURITIES	484,622	477,046
	FNMA POOL CA7136 FN 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	101,120	100,281
	FNMA POOL CA6840 FN 09/35 FIXED 2	U.S. GOVERNMENT SECURITIES	111,713	110,680
	FNMA POOL CA8387 FN 12/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	227,404	224,537
	FNMA POOL CA8388 FN 12/35 FIXED 2.5	U.S. GOVERNMENT SECURITIES	258,685	255,316
	FNMA POOL CA9444 FN 03/36 FIXED 2.5	U.S. GOVERNMENT SECURITIES	120,927	119,705
	FNMA POOL CA9422 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	100,114	98,065
	FNMA POOL CA9432 FN 03/36 FIXED 2	U.S. GOVERNMENT SECURITIES	176,953	175,053
	FNMA POOL CB0428 FN 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	168,471	166,760
	FNMA POOL CB0622 FN 05/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	164,877	161,460
	FNMA POOL CB2601 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 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 CB2838 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB2966 FN 03/37 FIXED 2	U.S. GOVERNMENT SECURITIES	146,491	144,584
	FNMA POOL CB2967 FN 02/37 FIXED 2	U.S. GOVERNMENT SECURITIES	277,282	273,654
	FNMA POOL CB3101 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB3105 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4657 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4658 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4661 FN 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB5462 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	409,033	403,830
	FNMA POOL CB5450 FN 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,127,109	1,101,970
	FNMA POOL FM2972 FN 12/44 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3664 FN 03/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3665 FN 09/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM3673 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	36,444	35,296
	FNMA POOL FM3904 FN 03/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5293 FN 01/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5295 FN 04/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM5296 FN 01/49 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	154,976	153,430
	FNMA POOL FM7031 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM7423 FN 06/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	580,492	572,361
	FNMA POOL FM7495 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	228,975	226,699
	FNMA POOL FM7599 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM8117 FN 07/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	261,293	258,933
	FNMA POOL FM8309 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM9318 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	124,446	123,061
	FNMA POOL FS0173 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0216 FN 01/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,993	119,646
	FNMA POOL FS0211 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0212 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0316 FN 11/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,162,131	4,045,601
	FNMA POOL FS0288 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0598 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0610 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	52,731	52,045
	FNMA POOL FS0646 FN 02/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS0754 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,141	119,627
	FNMA POOL FS1331 FN 03/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	535,947	528,650
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS2812 FN 07/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FS3221 FN 02/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	170,732	167,015
	FNMA POOL FS3325 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	374,006	369,430
	FNMA POOL FS3377 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL 889466 FN 05/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	44,487	43,954
	FNMA POOL 889529 FN 03/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	16,642	16,443
	FNMA POOL 889974 FN 09/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,613	5,571
	FNMA POOL 889983 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	17,093	16,886
	FNMA POOL AB1226 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	12,725	12,394
	FNMA POOL AB3314 FN 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,310	5,167
	FNMA POOL AB6194 FN 09/27 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,360	1,376
	FNMA POOL AB8870 FN 04/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,037	1,050
	FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. GOVERNMENT SECURITIES	35,247	34,399
	FNMA POOL MA3527 FN 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	3,883	3,789
	FNMA POOL MA2774 FN 10/31 FIXED 2	U.S. GOVERNMENT SECURITIES	5,632	5,630
	FNMA POOL MA2845 FN 12/31 FIXED 2	U.S. GOVERNMENT SECURITIES	8,026	8,023
	FNMA POOL MA3121 FN 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3149 FN 10/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3333 FN 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3384 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3415 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA3416 FN 07/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	\$ 180,897	\$ 175,196
	FNMA POOL MA3448 FN 08/48 FIXED 5	U.S. GOVERNMENT SECURITIES	24,561	23,971
	FNMA POOL MA4389 FN 07/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	178,147	180,649
	FNMA POOL MA3660 FN 05/39 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,294	11,953
	FNMA POOL MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,147	3,051
	FNMA POOL MA3869 FN 12/39 FIXED 3.5	U.S. GOVERNMENT SECURITIES	53,443	51,963
	FNMA POOL MA3891 FN 01/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	22,573	21,927
	FNMA POOL MA3935 FN 02/40 FIXED 3.5	U.S. GOVERNMENT SECURITIES	39,976	38,831
	FNMA POOL MA4367 FN 06/31 FIXED 1.5	U.S. GOVERNMENT SECURITIES	96,392	97,746
	FNMA POOL MA4500 FN 12/41 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,131,940	2,073,000
	FNMA POOL MA4501 FN 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	705,953	685,232
	FNMA POOL MA4540 FN 02/42 FIXED 2	U.S. GOVERNMENT SECURITIES	174,058	168,925
	FNMA POOL MA4570 FN 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,660,167	1,609,441
	FNMA POOL MA4586 FN 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	264,578	256,357
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	166,745	161,955
	FNMA POOL MA4841 FN 12/52 FIXED 5	U.S. GOVERNMENT SECURITIES	433,340	423,891
	FNMA POOL AD4038 FN 04/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,362	11,022
	FNMA POOL AD7127 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	15,882	15,468
	FNMA POOL AE0823 FN 09/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	13,183	13,020
	FNMA POOL AE0104 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,158	2,146
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA0934 G2 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA1012 G2 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA2826 G2 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA3662 G2 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA4511 G2 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	104,389	101,148
	GNMA II POOL MA5877 G2 04/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	560,964	543,551
	GNMA II POOL MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7137 G2 01/51 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6602 G2 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	14,927	14,469
	GNMA II POOL MA6656 G2 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6658 G2 05/50 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6818 G2 08/50 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6866 G2 09/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA6994 G2 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8197 G2 08/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL BA7888 GN 05/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,051	6,835
	GNMA POOL BB6967 GN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL BD0560 G2 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	28,025	27,155
	GNMA POOL BE1031 GN 10/47 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL AD2334 GN 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AJ2723 G2 08/44 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AJ4687 G2 08/44 FIXED 4	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 AX4342 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL AX4343 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL AZ8560 GN 03/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,667	8,407
	GNMA POOL AZ8596 GN 04/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,755	11,395
	GNMA POOL AZ8597 GN 04/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,564	7,332
	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	172,920	169,575
	GNMA II POOL 004598 G2 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,489	2,421
	GNMA II POOL 004617 G2 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,986	2,904
	GNMA II POOL 004636 G2 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,484	2,416
	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	5,452	5,302

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 004922 G2 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	GNMA II POOL 005018 G2 04/41 FIXED 5	U.S. GOVERNMENT SECURITIES	12,018	11,749
	GNMA II POOL 005056 G2 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	2,078	2,031
	GNMA II POOL 005083 G2 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	31,228	30,519
	GNMA II POOL 005115 G2 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	242,324	235,829
	GNMA II POOL 005116 G2 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	17,382	16,987
	GNMA POOL 728627 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	22,705	22,080
	GNMA POOL 732087 GN 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,237	2,176
	GNMA POOL 745793 GN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	65,467	63,654
	GNMA POOL 553461 GN 01/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL 784439 GN 02/45 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA POOL 783610 GN 11/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	108,827	105,821
	GNMA POOL 782696 GN 06/39 FIXED 5	U.S. GOVERNMENT SECURITIES	45,596	43,476
	GNMA POOL 783571 GN 12/33 FIXED 5	U.S. GOVERNMENT SECURITIES	110,405	106,729
	GNMA II POOL 783584 G2 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,043	32,157
	GNMA II POOL 783590 G2 06/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	52,647	51,236
	GNMA POOL 782958 GN 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	130,670	124,607
	GNMA POOL 783289 GN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,582	8,345
	GNMA POOL 620494 GN 08/33 FIXED 4.5	U.S. GOVERNMENT SECURITIES	11,517	11,646
	TREASURY BILL 07/25 0.00000	U.S. GOVERNMENT SECURITIES	224,632,975	229,950,731
	TREASURY BILL 10/25 0.00000	U.S. GOVERNMENT SECURITIES	100,976,283	101,805,381
	TREASURY BILL 10/25 0.00000	U.S. GOVERNMENT SECURITIES	57,555,800	57,995,353
	TREASURY BILL 11/25 0.00000	U.S. GOVERNMENT SECURITIES	11,060,125	11,082,408
	US TREASURY N/B 10/25 3	U.S. GOVERNMENT SECURITIES	4,132,016	4,187,039
	US TREASURY N/B 11/25 2.875	U.S. GOVERNMENT SECURITIES	11,705,708	11,866,690
	US TREASURY N/B 12/26 1.75	U.S. GOVERNMENT SECURITIES	4,381,717	4,454,033
	US TREASURY N/B 02/27 1.125	U.S. GOVERNMENT SECURITIES	3,651,568	3,730,022
	US TREASURY N/B 03/27 0.625	U.S. GOVERNMENT SECURITIES	2,211,886	2,270,888
	US TREASURY N/B 03/25 0.5	U.S. GOVERNMENT SECURITIES	5,321,741	5,546,059
	US TREASURY N/B 07/25 0.25	U.S. GOVERNMENT SECURITIES	6,199,527	6,469,240
	US TREASURY N/B 07/27 0.375	U.S. GOVERNMENT SECURITIES	2,193,207	2,250,090
	US TREASURY N/B 10/25 0.25	U.S. GOVERNMENT SECURITIES	2,810,060	2,927,397
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	9,297,400	9,595,670
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	8,925,863	9,141,927
	US TREASURY N/B 03/27 2.5	U.S. GOVERNMENT SECURITIES	3,904,050	3,931,163
	US TREASURY N/B 05/27 2.625	U.S. GOVERNMENT SECURITIES	5,597,957	5,626,726
	US TREASURY N/B 06/25 2.875	U.S. GOVERNMENT SECURITIES	9,153,556	9,307,932
	US TREASURY N/B 07/25 3	U.S. GOVERNMENT SECURITIES	1,540,731	1,564,787
	US TREASURY N/B 08/25 3.125	U.S. GOVERNMENT SECURITIES	6,340,853	6,425,266
	US TREASURY N/B 09/25 3.5	U.S. GOVERNMENT SECURITIES	7,743,878	7,817,249
	US TREASURY N/B 09/27 4.125	U.S. GOVERNMENT SECURITIES	3,392,905	3,356,836
	US TREASURY N/B 10/27 4.125	U.S. GOVERNMENT SECURITIES	2,820,257	2,789,621
	FED HM LN PC POOL ZM4136 FR 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,657	444,192
	FED HM LN PC POOL SD0977 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,405,441	1,355,576
	FED HM LN PC POOL SD8116 FR 12/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	933,909	904,681
	FED HM LN PC POOL QA0140 FR 06/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	733,929	711,652
	FED HM LN PC POOL QA6963 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,305,495	1,255,153
	FED HM LN PC POOL QC9677 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,327,004	1,277,027
	FED HM LN PC POOL QD0177 FR 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	835,357	804,974
	FED HM LN PC POOL QD0957 FR 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,237,259	1,192,274
	FED HM LN PC POOL QD5839 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	818,932	788,947
	FED HM LN PC POOL QD5854 FR 01/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	975,394	940,786
	FED HM LN PC POOL QD9526 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	921,549	887,362
	FED HM LN PC POOL QE1228 FR 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,075,208	1,037,470
	FNMA POOL BO6318 FN 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	267,828	259,742
	FNMA POOL BO9805 FN 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	420,749	405,634
	FNMA POOL BP1009 FN 07/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	510,957	493,354
	FNMA POOL BP2795 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	648,101	623,246
	FNMA POOL BP7313 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	408,426	392,828
	FNMA POOL BQ0569 FN 10/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	544,344	525,767
	FNMA POOL BT1205 FN 07/51 FIXED 3	U.S. GOVERNMENT SECURITIES	476,603	459,996
	FNMA POOL BU2614 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,087,577	1,047,769
	FNMA POOL BU1913 FN 10/51 FIXED 4	U.S. GOVERNMENT SECURITIES	1,950,483	1,880,408

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BU8981 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 401,802	\$ 387,772
	FNMA POOL BU8982 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	626,740	603,937
	FNMA POOL BU8405 FN 12/51 FIXED 4	U.S. GOVERNMENT SECURITIES	608,075	592,699
	FNMA POOL BU9893 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,693,170	1,633,205
	FNMA POOL CB1704 FN 09/51 FIXED 4	U.S. GOVERNMENT SECURITIES	998,867	973,137
	FNMA POOL CB2104 FN 11/51 FIXED 4	U.S. GOVERNMENT SECURITIES	2,357,440	2,292,726
	FNMA POOL FM4166 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	548,624	528,405
	FNMA POOL FS0338 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,087,858	1,048,026
	FNMA POOL FS1567 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,396	944,945
	FNMA POOL MA4481 FN 10/51 FIXED 4	U.S. GOVERNMENT SECURITIES	1,018,541	991,673
	US TREASURY N/B 05/25 2.875	U.S. GOVERNMENT SECURITIES	37,485,340	37,876,758
	US TREASURY N/B 02/26 2.5	U.S. GOVERNMENT SECURITIES	23,026,875	23,526,563
	US TREASURY N/B 05/25 2.125	U.S. GOVERNMENT SECURITIES	37,492,109	37,997,789
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	74,387,924	74,005,723
	US TREASURY N/B 06/25 0.25	U.S. GOVERNMENT SECURITIES	37,712,648	38,544,703
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	31,870,182	32,615,918
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	74,304,182	74,241,286
	US TREASURY N/B 06/26 0.875	U.S. GOVERNMENT SECURITIES	73,585,582	74,123,676
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	74,395,473	74,235,887
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	74,332,102	74,358,265
	US TREASURY N/B 10/28 1.375	U.S. GOVERNMENT SECURITIES	8,179,523	8,221,838
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	3,019,250	3,025,250
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	10,265,063	10,562,563
	US TREASURY N/B 04/27 2.75	U.S. GOVERNMENT SECURITIES	23,035,568	23,138,413
	US TREASURY N/B 07/25 3	U.S. GOVERNMENT SECURITIES	39,786,044	40,336,735
	US TREASURY N/B 10/25 4.25	U.S. GOVERNMENT SECURITIES	32,682,449	32,747,674
	US TREASURY N/B 01/25 4.125	U.S. GOVERNMENT SECURITIES	25,015,141	25,193,109
	US TREASURY N/B 01/28 3.5	U.S. GOVERNMENT SECURITIES	556,481	551,979
	US TREASURY N/B 04/25 3.875	U.S. GOVERNMENT SECURITIES	35,811,355	36,143,438
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	74,373,504	73,377,442
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,010,827	974,902
	FED HM LN PC POOL G08732 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	754,368	725,925
	FED HM LN PC POOL Z54646 FR 01/46 FIXED 3	U.S. GOVERNMENT SECURITIES	306,752	295,448
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,279,141	1,217,271
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	754,206	723,174
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	806,572	789,938
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	964,864	958,016
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,197,562	1,163,072
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. GOVERNMENT SECURITIES	778,207	772,586
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	905,152	909,512
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	858,404	854,504
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. GOVERNMENT SECURITIES	1,096,131	1,069,314
	FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	687,766	681,602
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,513,572	1,460,887
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	231,661	228,321
	FED HM LN PC POOL SD3844 FR 09/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,678,879	1,668,046
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,096,677	1,097,910
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	159,063	153,410
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	113,619	109,573
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,945	531,328
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	547,727	526,753
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	360,397	347,564
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	238,955	230,014
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	498,293	478,185
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,187,842	1,146,714
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,583,417	1,518,712
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	217,546	212,524
	FREDDIE MAC NOTES 08/27 5	U.S. GOVERNMENT SECURITIES	574,483	574,212
	FNMA POOL AT2016 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	135,097	131,042
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	729,769	727,978
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	90,618	87,082
	FNMA POOL BD3029 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	886,165	852,593
	FNMA POOL BM5024 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	297,730	286,855

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM6781 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 1,132,688	\$ 1,082,249
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	382,576	368,954
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,270,248	1,218,564
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,090,605	1,039,712
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	532,650	510,528
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	235,034	231,583
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,273,407	1,215,813
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	548,297	539,192
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,076,055	2,009,676
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,423,853	1,366,309
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	974,055	931,876
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,393,465	2,276,626
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	929,184	890,549
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	714,783	688,794
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	842,117	803,052
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,166,502	1,129,415
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	220,147	218,341
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,454,074	1,413,924
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,125,724	1,123,554
	FNMA POOL FA0011 FN 12/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,757,357	1,759,668
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	960,210	923,182
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,551,506	1,479,930
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	398,526	384,282
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,178,810	2,097,777
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,029,022	1,944,812
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,923,563	1,837,321
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,846,063	1,823,826
	FNMA POOL FS4527 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,381,676	1,355,465
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	635,025	629,260
	FNMA POOL FS6879 FN 01/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,460,492	1,454,537
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	847,939	838,058
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,059,857	1,019,705
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,117,258	1,066,968
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	1,258,491	1,246,375
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. GOVERNMENT SECURITIES	584,891	558,569
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	182,176	174,358
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,963,701	1,888,959
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,472,469	1,422,481
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	984,723	939,030
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,040,527	992,469
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,433,310	2,363,739
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	978,169	968,365
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	227,121	220,627
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	342,211	321,840
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	441,854	406,930
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	638,946	578,394
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	3,623,991	3,256,812
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	2,652,188	2,471,063
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,648,720	1,464,387
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	997,352	922,688
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,339,738	1,173,285
	US TREASURY N/B 05/42 3.25	U.S. GOVERNMENT SECURITIES	839,589	773,359
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	492,938	431,250
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	1,032,333	920,488
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	695,742	610,430
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	670,384	593,409
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	1,783,953	1,653,265
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	2,273,346	2,137,627
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	192,869	186,347
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	355,333	333,895
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	645,867	604,815
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	1,065,897	1,001,406
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	191,887	181,507

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/28 2.875	U.S. GOVERNMENT SECURITIES	\$ 2,509,787	\$ 2,497,529
	US TREASURY N/B 02/27 2.25	U.S. GOVERNMENT SECURITIES	940,113	949,936
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	3,163,832	3,081,667
	US TREASURY N/B 09/28 1.25	U.S. GOVERNMENT SECURITIES	1,942,427	1,956,970
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	254,115	248,123
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	519,925	502,950
	US TREASURY N/B 10/29 4	U.S. GOVERNMENT SECURITIES	313,710	308,726
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	295,392	282,886
	US TREASURY N/B 12/27 3.875	U.S. GOVERNMENT SECURITIES	2,273,045	2,248,873
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	621,900	595,500
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	1,402,821	1,368,189
	US TREASURY N/B 03/30 3.625	U.S. GOVERNMENT SECURITIES	857,834	838,463
	US TREASURY N/B 03/28 3.625	U.S. GOVERNMENT SECURITIES	534,516	528,863
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	49,633	48,363
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	2,540,524	2,486,747
	US TREASURY N/B 10/26 4.625	U.S. GOVERNMENT SECURITIES	177,666	176,066
	US TREASURY N/B 11/30 4.375	U.S. GOVERNMENT SECURITIES	2,174,761	2,117,197
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	1,526,319	1,490,466
	US TREASURY N/B 12/26 4.375	U.S. GOVERNMENT SECURITIES	2,777,930	2,756,338
	US TREASURY N/B 12/30 3.75	U.S. GOVERNMENT SECURITIES	1,596,739	1,555,952
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	2,673,381	2,676,550
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	325,002	320,867
	US TREASURY N/B 02/31 4.25	U.S. GOVERNMENT SECURITIES	2,501,091	2,491,453
	US TREASURY N/B 06/31 4.25	U.S. GOVERNMENT SECURITIES	1,261,084	1,234,277
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	2,725,679	2,714,658
	US TREASURY N/B 07/31 4.125	U.S. GOVERNMENT SECURITIES	1,694,415	1,617,000
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	151,729	141,891
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,914,441	1,910,510
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	1,611,017	1,552,163
	US TREASURY N/B 10/27 3.875	U.S. GOVERNMENT SECURITIES	2,718,308	2,711,316
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	1,992,041	1,966,973
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	902,891	902,962
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	14,156,406	14,002,967
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,529,191	7,556,750
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	59,222,828	58,653,505
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,960,102	10,952,407
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,336,516	3,280,323
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	6,596,098	6,609,222
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	200,336	200,854
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	504,420	485,660
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	512,266	493,214
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	225,798	218,338
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	933,081	927,895
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,902,980	1,892,298
	FED HM LN PC POOL SD8454 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,941,472	1,930,575
	FED HM LN PC POOL RA6909 FR 03/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	281,933	272,592
	FNMA POOL AS8072 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	170,910	164,436
	FNMA POOL AS8276 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	289,765	278,787
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	14,539	13,988
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	25,413	24,450
	FNMA POOL BC4764 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	254,529	244,886
	FNMA POOL BD7290 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	178,293	171,495
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	234,945	225,420
	FNMA POOL BJ4154 FN 05/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	50,507	48,713
	FNMA POOL BJ5747 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	20,319	19,600
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,081,015	2,956,102
	FNMA POOL BN2405 FN 02/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	441,882	425,657
	FNMA POOL BU1410 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	11,359,621	10,919,959
	FNMA POOL BU8853 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,596,470	1,534,805
	FNMA POOL CB2665 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL FS1429 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	544,608	526,564
	FNMA POOL FS9324 FN 09/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	338,687	327,498
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	37,868	36,433

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4698 FN 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 4,879,797	\$ 4,690,063
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,491,468	1,441,621
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	3,264,909	2,997,772
	US TREASURY N/B 05/41 4.375	U.S. GOVERNMENT SECURITIES	1,137,469	1,048,094
	US TREASURY N/B 11/41 3.125	U.S. GOVERNMENT SECURITIES	2,355,328	2,173,922
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	830,391	763,031
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	407,953	365,703
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	171,642	153,005
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,197,594	2,044,453
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	4,258,141	3,955,766
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	2,032,625	1,882,125
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,463,203	1,350,938
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	22,079,573	21,296,875
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	9,092,842	9,123,875
	TSY INFL IX N/B 01/32 0.125	U.S. GOVERNMENT SECURITIES	4,892,396	4,940,489
	TSY INFL IX N/B 07/32 0.625	U.S. GOVERNMENT SECURITIES	2,622,440	2,624,369
	TSY INFL IX N/B 01/33 1.125	U.S. GOVERNMENT SECURITIES	7,495,828	7,453,813
	TSY INFL IX N/B 04/28 1.25	U.S. GOVERNMENT SECURITIES	1,601,046	1,641,140
	TSY INFL IX N/B 10/28 2.375	U.S. GOVERNMENT SECURITIES	619,354	628,185
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	6,219,204	6,213,375
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	8,888,159	8,868,633
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	23,150,200	22,891,719
	US TREASURY N/B 04/29 4.625	U.S. GOVERNMENT SECURITIES	9,290,534	9,288,406
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	2,914,029	2,856,500
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	3,111,020	3,105,328
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. GOVERNMENT SECURITIES	7,790,085	7,539,269
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,162,493	5,899,218
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. GOVERNMENT SECURITIES	6,711,012	6,490,892
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,357,892	4,176,068
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,011,763	6,755,800
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	11,241,124	10,864,673
	FED HM LN PC POOL QD7059 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,440,117	7,152,155
	FED HM LN PC POOL QE0764 FR 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,424,930	7,136,937
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	8,168,625	8,242,755
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,942,863	6,652,153
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,313,936	6,055,174
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	5,254,914	5,047,757
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	5,923,901	5,690,311
	FNMA POOL FM4540 FN 04/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,404,678	2,346,375
	FNMA POOL FM6468 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,077,861	2,980,980
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,814,104	3,721,628
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,760,653	7,447,477
	FNMA POOL FS6890 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	8,163,366	8,284,458
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. GOVERNMENT SECURITIES	2,502,450	2,441,776
	FNMA POOL MA4804 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	6,157,614	5,984,850
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	13,577,878	12,515,822
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	16,693,767	15,258,852
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	6,232,915	5,654,857
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	4,620,281	4,558,557
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	36,515,011	35,653,964
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	21,995,567	21,456,609
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	17,688,207	16,881,445
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	1,619,325	1,554,156
	US TREASURY N/B 05/45 3	U.S. GOVERNMENT SECURITIES	1,138,027	1,040,059
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	1,170,806	1,059,850
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	2,151,016	1,936,602
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	1,180,631	1,061,011
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	2,890,323	2,591,790
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	354,210	313,100
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	2,611,685	2,360,750
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	358,400	312,600
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	242,430	211,549
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	1,257,385	1,210,196

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/42 4	U.S. GOVERNMENT SECURITIES	\$ 1,196,043	\$ 1,139,291
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	723,797	691,820
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	1,230,366	1,164,509
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	532,388	490,514
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	1,766,373	1,617,614
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	612,048	559,041
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	370,636	345,570
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	712,757	657,031
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	4,921	4,789
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	2,155,140	2,073,425
	FNMA TBA 30 YR 1.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(136,282)	(129,258)
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,501,480)	(1,479,740)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,477,650	2,385,303
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(5,172,999)	(5,009,153)
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(918,328)	(907,715)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(4,474,142)	(4,333,020)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(206,101)	(199,871)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(13,572,762)	(13,399,685)
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,511,995)	(1,485,549)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(7,083,715)	(7,008,144)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,514,099	2,494,011
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	34,645,435	34,206,115
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	42,715,393	43,007,373
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,747,216	4,723,883
	FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,991,325	1,991,328
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	8,699,487	8,605,047
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	9,778,649	9,641,445
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(2,060,126)	(1,689,197)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	5,651,106	5,591,254
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	8,862,796	8,753,839
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	(1,503,808)	(1,490,138)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	2,743,340	2,726,741
	FED HM LN PC POOL G01740 FG 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	81,520	80,911
	FED HM LN PC POOL G01665 FG 03/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	101,960	101,424
	FED HM LN PC POOL G02384 FG 11/36 FIXED 6	U.S. GOVERNMENT SECURITIES	70,642	69,968
	FED HM LN PC POOL G04955 FG 11/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	47,609	47,109
	FED HM LN PC POOL G05941 FG 02/37 FIXED 6	U.S. GOVERNMENT SECURITIES	123,640	122,403
	FED HM LN PC POOL G05460 FG 08/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	172,773	170,657
	FED HM LN PC POOL G06858 FG 11/41 FIXED 5	U.S. GOVERNMENT SECURITIES	75,597	73,578
	FED HM LN PC POOL G06009 FG 09/40 FIXED 5	U.S. GOVERNMENT SECURITIES	102,840	100,041
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. GOVERNMENT SECURITIES	236,322	229,913
	FED HM LN PC POOL G08789 FG 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	251,568	242,253
	FED HM LN PC POOL G08640 FG 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	40,972	39,470
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	170,726	164,658
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. GOVERNMENT SECURITIES	397,967	397,071
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	219,851	217,797
	FED HM LN PC POOL A82121 FG 09/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	12,033	11,906
	FED HM LN PC POOL A93485 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	121,514	118,206
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	180,844	173,607
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	287,709	277,490
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. GOVERNMENT SECURITIES	407,395	391,709
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. GOVERNMENT SECURITIES	808,737	807,787
	FED HM LN PC POOL ZT2175 FR 10/44 FIXED 4	U.S. GOVERNMENT SECURITIES	647,663	625,536
	FED HM LN PC POOL SB1146 FR 03/37 FIXED 2	U.S. GOVERNMENT SECURITIES	136,004	137,980
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,452,586	1,442,495
	FED HM LN PC POOL SD0665 FR 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	116,694	112,579
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	312,671	299,404
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	970,231	925,711
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	513,424	494,329
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	389,691	375,676
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	158,183	151,688
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,034,907	1,017,306
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. GOVERNMENT SECURITIES	211,026	203,990

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD2960 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	\$ 429,890	\$ 418,080
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	57,582	55,576
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,045,895	1,002,339
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	392,715	376,588
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	655,919	625,655
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	314,811	303,308
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	219,466	210,743
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	620,515	593,203
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,447,781	1,380,939
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	812,048	778,221
	FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	630,214	597,932
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	480,035	455,477
	FED HM LN PC POOL SD8246 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	3,265,399	3,190,889
	FED HM LN PC POOL SD8288 FR 01/53 FIXED 5	U.S. GOVERNMENT SECURITIES	3,870,029	3,781,896
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	679,325	664,726
	FED HM LN PC POOL SD8408 FR 03/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,193,596	1,184,795
	FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	13,378,924	13,221,608
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	897,166	893,407
	FED HM LN PC POOL SD8438 FR 06/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	890,641	890,613
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	925,981	922,356
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	249,711	242,239
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	69,766	67,672
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	86,760	84,156
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	48,001	46,575
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	80,936	81,538
	FED HM LN PC POOL V81285 FG 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	5,162	5,005
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	227,517	219,422
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	326,585	320,848
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. GOVERNMENT SECURITIES	175,710	172,334
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. GOVERNMENT SECURITIES	35,610	34,570
	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	77,823	75,245
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	42,191	40,637
	FED HM LN PC POOL Q41877 FG 07/46 FIXED 3	U.S. GOVERNMENT SECURITIES	273,501	263,189
	FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	40,961	39,700
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	76,475	74,127
	FED HM LN PC POOL Q45623 FG 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	111,066	107,221
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	517,513	497,895
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	232,775	223,560
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	28,815	27,802
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	372,589	365,675
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	617,058	597,451
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	516,237	496,432
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	930,728	897,107
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	726,894	694,097
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	544,113	519,551
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	730,628	697,570
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	228,571	219,186
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	830,911	801,524
	FED HM LN PC POOL QE1242 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	249,411	237,839
	FED HM LN PC POOL QE9566 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	723,513	708,191
	FED HM LN PC POOL QF1432 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	61,516	60,194
	FED HM LN PC POOL QF2807 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	70,190	68,682
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	514,367	503,153
	FED HM LN PC POOL QG1193 FR 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,410	55,480
	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 QJ0002 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,672	55,687
	FED HM LN PC POOL QJ6388 FR 10/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	55,674	55,676
	FED HM LN PC POOL QN6383 FR 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	569,695	563,466
	FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. GOVERNMENT SECURITIES	244,211	241,477
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	346,556	332,370
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	407,033	390,539
	FED HM LN PC POOL RA2971 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	277,080	267,320

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RA2977 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	\$ 1,407,780	\$ 1,350,614
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	716,011	686,857
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	267,929	256,879
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,075,517	1,029,059
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	189,797	181,443
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	241,628	230,028
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	408,586	391,562
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	243,019	232,165
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	536,173	523,718
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	566,995	560,231
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. GOVERNMENT SECURITIES	251,434	248,433
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	113,851	110,576
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	805,253	778,786
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	688,861	669,119
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	620,718	595,567
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	671,497	671,002
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	841,636	840,650
	FNMA POOL 555424 FN 05/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,807	4,781
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. GOVERNMENT SECURITIES	107,508	104,422
	FNMA POOL AK8347 FN 11/28 FIXED 3	U.S. GOVERNMENT SECURITIES	23,678	23,893
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	115,810	112,796
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	96,865	94,552
	FNMA POOL AP2421 FN 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	43,815	42,496
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	107,563	104,324
	FNMA POOL AQ7316 FN 01/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	195,254	188,565
	FNMA POOL AS0299 FN 08/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	104,867	101,272
	FNMA POOL AT0306 FN 03/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	143,381	138,466
	FNMA POOL AX1846 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	20,628	20,758
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	125,056	119,897
	FNMA POOL AY7532 FN 04/45 FIXED 2.5	U.S. GOVERNMENT SECURITIES	156,785	150,464
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	67,851	65,472
	FNMA POOL AZ5012 FN 01/31 FIXED 3	U.S. GOVERNMENT SECURITIES	92,390	92,582
	FNMA POOL 725228 FN 03/34 FIXED VAR	U.S. GOVERNMENT SECURITIES	196,046	193,878
	FNMA POOL 745418 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	58,107	57,390
	FNMA POOL DA5827 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	876,193	876,938
	FNMA POOL DB1086 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	41,488	41,499
	FNMA POOL DB3997 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	345,638	346,240
	FNMA POOL DB6275 FN 08/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,132,608	1,100,152
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	48,819	49,029
	FNMA POOL BA5792 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	34,102	34,199
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	267,336	257,894
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	35,752	34,517
	FNMA POOL BC5068 FN 03/44 FIXED 2.5	U.S. GOVERNMENT SECURITIES	60,197	58,133
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. GOVERNMENT SECURITIES	21,355	20,617
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	71,467	68,824
	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	26,858	25,931
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	107,957	103,965
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	84,114	81,004
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	99,959	96,093
	FNMA POOL BF0093 FN 05/56 FIXED 3.5	U.S. GOVERNMENT SECURITIES	229,564	220,221
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. GOVERNMENT SECURITIES	818,773	788,175
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. GOVERNMENT SECURITIES	860,912	823,759
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. GOVERNMENT SECURITIES	869,830	832,630
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	423,885	414,589
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. GOVERNMENT SECURITIES	736,733	704,938
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	84,099	80,985
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	78,314	75,174
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	69,869	66,955
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	43,799	42,043
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. GOVERNMENT SECURITIES	501,257	488,318
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	666,183	641,407
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,081,962	1,074,396

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM5171 FN 01/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 338,642	\$ 328,919
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	168,747	162,776
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. GOVERNMENT SECURITIES	608,723	587,185
	FNMA POOL BP3414 FN 05/36 FIXED 2	U.S. GOVERNMENT SECURITIES	288,873	285,714
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	88,114	84,536
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,934,428	1,847,355
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	884,979	846,176
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,099,297	1,049,578
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	582,832	556,409
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. GOVERNMENT SECURITIES	326,106	320,716
	FNMA POOL BS6519 FN 11/32 FIXED 3.52	U.S. GOVERNMENT SECURITIES	707,919	691,922
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. GOVERNMENT SECURITIES	192,374	190,221
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	101,619	100,455
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	665,622	640,492
	FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. GOVERNMENT SECURITIES	434,885	429,678
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	372,132	356,096
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,089	333,315
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. GOVERNMENT SECURITIES	281,025	277,441
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	385,792	372,129
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	590,728	565,235
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	411,670	396,264
	FNMA POOL BV8499 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	524,845	500,492
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	660,236	646,254
	FNMA POOL BW7703 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	1,359,907	1,331,108
	FNMA POOL BW9008 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	223,853	219,042
	FNMA POOL BX2559 FN 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	641,690	628,101
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. GOVERNMENT SECURITIES	1,004,163	986,184
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. GOVERNMENT SECURITIES	1,217,193	1,210,373
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	544,054	524,608
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	189,404	182,655
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	361,953	349,061
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	300,128	290,664
	FNMA POOL CA4794 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	66,395	63,858
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	296,204	285,676
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,009,165	983,091
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	359,339	344,868
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	69,024	66,045
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	240,379	231,698
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	541,506	521,951
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	960,896	921,244
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. GOVERNMENT SECURITIES	420,287	405,099
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	562,879	539,688
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	570,417	544,091
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	362,174	345,417
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	132,285	128,453
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	299,726	285,853
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,851,996	2,728,802
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	231,771	223,365
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	428,772	411,124
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,637,928	2,528,592
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	142,089	137,623
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,239,288	1,187,335
	FNMA POOL CB0737 FN 06/51 FIXED 3	U.S. GOVERNMENT SECURITIES	109,831	105,957
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	532,825	510,760
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,151,118	2,062,608
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	283,408	272,943
	FNMA POOL CB2848 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	747,981	713,475
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,025,382	1,995,335
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	554,223	544,921
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	657,385	639,355
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	686,950	676,818
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,062,588	1,046,055
	FNMA POOL CB9070 FN 08/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,326,147	2,262,227

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FM1438 FN 08/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	\$ 436,196	\$ 431,486
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	420,659	403,870
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	515,742	496,671
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	219,154	218,991
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	104,806	101,060
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	261,059	251,839
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	189,373	182,684
	FNMA POOL FM3715 FN 04/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,889	119,337
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	944,998	914,960
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	335,923	324,058
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	492,789	474,120
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	579,856	558,917
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	277,715	266,392
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,511,017	1,448,643
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	301,713	298,414
	FNMA POOL FM8981 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	147,686	142,469
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,335,273	1,266,744
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	534,704	528,854
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,195,689	1,151,882
	FNMA POOL FM8609 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	979,448	944,877
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	200,293	194,167
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	177,769	171,252
	FNMA POOL FM9253 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	405,857	393,115
	FNMA POOL FM9330 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	139,376	134,462
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,357,061	2,257,338
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	361,096	350,874
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	541,461	520,545
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,377,465	1,319,885
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	921,461	881,354
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	522,652	502,920
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	243,577	234,165
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	361,444	346,706
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	354,594	340,093
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,253,511	1,209,832
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	916,111	882,624
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	848,445	818,459
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	184,802	176,444
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	524,351	505,492
	FNMA POOL FS2656 FN 08/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	737,400	718,334
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	423,214	405,585
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	53,030	51,183
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	295,115	283,789
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	273,498	263,327
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,287,372	1,239,306
	FNMA POOL FS2033 FN 06/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	869,461	861,095
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	560,449	542,672
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	953,321	919,378
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,384	117,237
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	102,313	98,167
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	363,553	348,564
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	320,460	315,185
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	465,453	446,176
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	777,708	745,575
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	463,325	454,945
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,015,134	986,609
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	601,967	594,786
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	156,411	151,067
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	155,426	150,775
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	689,876	676,561
	FNMA POOL 888366 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	96,617	95,542
	FNMA POOL 889984 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	129,785	128,546
	FNMA POOL 931836 FN 08/39 FIXED 4	U.S. GOVERNMENT SECURITIES	57,473	55,825
	FNMA POOL 969676 FN 02/38 FIXED 6	U.S. GOVERNMENT SECURITIES	111,514	110,174

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AB1609 FN 10/25 FIXED 4	U.S. GOVERNMENT SECURITIES	\$ 10,225	\$ 10,325
	FNMA POOL AB9136 FN 04/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	98,093	94,730
	FNMA POOL AC4431 FN 09/39 FIXED 6	U.S. GOVERNMENT SECURITIES	39,327	38,848
	FNMA POOL AC8767 FN 12/39 FIXED 6	U.S. GOVERNMENT SECURITIES	35,709	35,287
	FNMA POOL MA0405 FN 03/40 FIXED 6	U.S. GOVERNMENT SECURITIES	51,156	50,544
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	82,348	80,096
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	104,977	101,336
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. GOVERNMENT SECURITIES	19,660	18,988
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. GOVERNMENT SECURITIES	203,092	199,247
	FNMA POOL MA3183 FN 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	329,655	317,394
	FNMA POOL MA4413 FN 09/51 FIXED 2	U.S. GOVERNMENT SECURITIES	16,625	15,866
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	471,722	455,273
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. GOVERNMENT SECURITIES	323,257	313,884
	FNMA POOL MA4464 FN 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	222,853	211,445
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	485,001	468,083
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	643,032	616,517
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	1,382,061	1,347,351
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	628,642	599,614
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	298,654	284,854
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,026,670	980,457
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	4,019,397	3,832,737
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. GOVERNMENT SECURITIES	431,540	419,249
	FNMA POOL MA4326 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,648,969	1,580,996
	FNMA POOL MA4356 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,765,291	1,692,374
	FNMA POOL MA5272 FN 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	2,458,425	2,470,332
	FNMA POOL MA5389 FN 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,276,327	1,276,411
	FNMA POOL MA4582 FN 04/37 FIXED 2	U.S. GOVERNMENT SECURITIES	437,398	441,909
	FNMA POOL MA4785 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	38,225	37,416
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	3,178,074	3,111,765
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	478,548	474,585
	FNMA POOL MA5070 FN 07/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	302,763	298,153
	FNMA POOL MA5163 FN 10/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	934,442	920,216
	FNMA POOL MA5188 FN 11/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	936,061	921,810
	FNMA POOL MA5190 FN 11/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	918,197	906,537
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	229,024	223,554
	FNMA POOL AE0213 FN 12/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	24,776	24,804
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	15,689	15,260
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,104	38,035
	FNMA POOL AE2216 FN 08/40 FLOATING VAR	U.S. GOVERNMENT SECURITIES	99,523	101,496
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. GOVERNMENT SECURITIES	95,086	92,486
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	231,159	224,838
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	2,128,991	2,088,363
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,990,269	1,963,458
	GNMA POOL 772362 GN 09/41 FIXED 4	U.S. GOVERNMENT SECURITIES	8,576	8,285
	GNMA POOL 778880 GN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	2,002	1,944
	GNMA POOL AB8222 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	29,188	28,100
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	442,257	425,536
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. GOVERNMENT SECURITIES	469,931	453,568
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	178,526	171,289
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	528,620	507,672
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	153,092	147,000
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	161,919	155,259
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	658,075	631,008
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,127,907	1,087,755
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	180,778	173,430
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	96,321	92,915
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	134,309	128,630
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	144,543	138,431
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	24,137	23,278
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	751,225	712,930
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	431,384	428,395
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	687,794	666,444
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	177,022	175,613

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA6039 G2 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ 491,687	\$ 470,817
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	126,515	122,588
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	431,419	418,028
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	229,907	222,770
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	410,069	406,947
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	128,307	127,402
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	924,717	871,380
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,628,727	1,537,399
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	585,028	556,843
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,836,256	2,711,557
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	807,819	770,605
	GNMA II POOL MA7590 G2 09/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,129,032	1,080,271
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,705,866	2,581,617
	GNMA II POOL MA7650 G2 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	649,989	622,018
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,991,936	3,821,395
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	413,793	401,378
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	374,845	364,128
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,709,488	1,660,612
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,917,579	1,843,956
	GNMA POOL A07298 GN 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	226,121	216,333
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	78,966	76,170
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	64,472	62,171
	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	66,722	64,341
	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	3,494,095	3,459,661
	GNMA POOL AD1725 GN 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	760,634	732,544
	GNMA POOL AD9677 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	436,425	420,155
	GNMA POOL AN5754 GN 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	262,229	250,885
	GNMA II POOL 003851 G2 05/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	135,023	132,540
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	391,775	383,026
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. GOVERNMENT SECURITIES	312,216	305,244
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	122,120	119,393
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,326	143,377
	GNMA POOL 723597 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	288,654	280,720
	GNMA POOL 723609 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	584,666	568,594
	GNMA POOL 736552 GN 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	65,328	63,530
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	112,898	111,310
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. GOVERNMENT SECURITIES	153,478	149,746
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. GOVERNMENT SECURITIES	387,842	375,084
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. GOVERNMENT SECURITIES	752,126	733,178
	GNMA POOL 782131 GN 12/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	53,950	53,326
	GNMA POOL 782885 GN 12/39 FIXED 5.5	U.S. GOVERNMENT SECURITIES	53,071	52,375
	GNMA POOL 710511 GN 12/39 FIXED 4	U.S. GOVERNMENT SECURITIES	378,973	368,472
	TSY INFL IX N/B 02/43 0.625	U.S. GOVERNMENT SECURITIES	1,570,516	1,606,783
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	13,193,984	12,123,719
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	17,287,431	15,895,561
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	1,056,922	970,852
	TSY INFL IX N/B 02/44 1.375	U.S. GOVERNMENT SECURITIES	561,338	569,897
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	1,690,795	1,547,691
	US TREASURY N/B 08/45 2.875	U.S. GOVERNMENT SECURITIES	4,155,345	3,791,813
	US TREASURY N/B 11/45 3	U.S. GOVERNMENT SECURITIES	3,724,515	3,395,985
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	1,581,234	1,436,859
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	4,383,653	3,966,933
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	16,940,807	16,205,260
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	1,190,599	1,068,743
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	16,166,570	14,496,770
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	1,671,788	1,495,726
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	17,242,164	15,816,582
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	3,310,554	2,923,569
	TSY INFL IX N/B 02/50 0.25	U.S. GOVERNMENT SECURITIES	3,380,498	3,394,125
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	13,240,716	11,606,625
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	13,424,331	11,744,375

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/52 4	U.S. GOVERNMENT SECURITIES	\$ 12,941,644	\$ 11,394,850
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,434,467	1,326,750
	US TREASURY N/B 11/27 0.625	U.S. GOVERNMENT SECURITIES	13,408,298	13,408,880
	US TREASURY N/B 03/29 2.375	U.S. GOVERNMENT SECURITIES	17,033,571	17,522,364
	TSY INFL IX N/B 07/33 1.375	U.S. GOVERNMENT SECURITIES	1,249,234	1,265,047
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	1,377,605	1,330,295
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	18,953,439	18,683,452
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	19,680,212	18,677,536
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	36,763,766	36,240,938
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	15,032,723	15,047,586
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,250,063	3,162,324
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,491,469)	(3,404,886)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,697,262)	(3,609,435)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,985,135	3,902,818
	FED HM LN PC POOL G01767 FG 12/32 FIXED 6.5	U.S. GOVERNMENT SECURITIES	93,558	92,548
	FED HM LN PC POOL G01768 FG 12/31 FIXED 6.5	U.S. GOVERNMENT SECURITIES	206,825	204,168
	FED HM LN PC POOL A76472 FG 04/38 FIXED 6	U.S. GOVERNMENT SECURITIES	116,499	115,073
	FED HM LN PC POOL G05958 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	1,164,826	1,133,114
	FED HM LN PC POOL G06047 FG 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	95,854	93,376
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	124,556	120,825
	FED HM LN PC POOL G07496 FG 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	222,559	216,226
	FED HM LN PC POOL G14197 FG 07/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	43,368	43,731
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	207,261	199,970
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. GOVERNMENT SECURITIES	233,821	225,596
	FED HM LN PC POOL G08540 FG 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	556,938	540,325
	FED HM LN PC POOL G08530 FG 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	87,246	84,570
	FED HM LN PC POOL G08544 FG 09/43 FIXED 3	U.S. GOVERNMENT SECURITIES	417,625	405,168
	FED HM LN PC POOL G08688 FG 01/46 FIXED 4	U.S. GOVERNMENT SECURITIES	172,117	166,416
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	513,220	493,869
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	416,845	401,128
	FED HM LN PC POOL G18534 FG 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	66,811	67,205
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	272,326	269,216
	FED HM LN PC POOL J19197 FG 05/27 FIXED 3	U.S. GOVERNMENT SECURITIES	100,057	101,208
	FED HM LN PC POOL J23440 FG 04/28 FIXED 2.5	U.S. GOVERNMENT SECURITIES	43,035	43,585
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	480,204	462,447
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,223,163	1,176,824
	FED HM LN PC POOL ZS4762 FR 04/48 FIXED 3	U.S. GOVERNMENT SECURITIES	367,033	353,255
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	708,024	680,641
	FED HM LN PC POOL ZT2089 FR 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	42,493	41,485
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	355,480	350,000
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	518,486	510,493
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	667,084	661,419
	FED HM LN PC POOL SC0346 FR 10/39 FIXED 3	U.S. GOVERNMENT SECURITIES	1,554,169	1,525,684
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. GOVERNMENT SECURITIES	3,095,217	3,057,519
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	447,918	427,251
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	10,782,614	10,285,299
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	10,378,226	10,503,249
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,733,666	1,757,550
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. GOVERNMENT SECURITIES	4,212,810	4,185,134
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,522,378	2,487,523
	FED HM LN PC POOL SD8012 FR 09/49 FIXED 4	U.S. GOVERNMENT SECURITIES	642,811	620,274
	FED HM LN PC POOL SD8021 FR 09/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	65,844	62,877
	FED HM LN PC POOL SD8032 FR 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	299,126	288,638
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	209,183	201,849
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	908,394	871,014
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,435,842	2,345,891
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,681,660	4,497,120
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	686,588	661,935
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	1,748,544	1,656,730
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	601,932	576,909
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	887,696	842,254
	FED HM LN PC POOL SD8178 FR 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	100,528	96,333
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	3,041,575	2,896,694

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD8211 FR 05/52 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 651,041	\$ 620,833
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,638,212	1,606,413
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,892,456	1,922,733
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,325,368	1,288,006
	FED HM LN PC POOL Z40047 FG 10/41 FIXED 4	U.S. GOVERNMENT SECURITIES	363,887	354,019
	FED HM LN PC POOL Q04649 FG 11/41 FIXED 3.5	U.S. GOVERNMENT SECURITIES	51,694	50,024
	FED HM LN PC POOL Q16622 FG 03/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	797,706	773,244
	FED HM LN PC POOL Q17638 FG 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,179,396	1,143,711
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	299,682	301,435
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,545	530,384
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	553,842	532,959
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	472,597	455,801
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	591,630	569,323
	FED HM LN PC POOL G61654 FG 09/41 FIXED 5.5	U.S. GOVERNMENT SECURITIES	87,530	86,168
	FED HM LN PC POOL QA9885 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QC8960 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	213,232	204,286
	FED HM LN PC POOL QD6043 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QF8552 FR 03/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	445,752	442,167
	FEDERAL FARM CREDIT BANK BONDS 07/30 1.23	U.S. GOVERNMENT SECURITIES	3,472,117	3,369,114
	FED HM LN PC POOL QN7849 FR 09/36 FIXED 2	U.S. GOVERNMENT SECURITIES	190,877	188,345
	FED HM LN PC POOL RA5257 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	285,498	273,135
	FED HM LN PC POOL RA6615 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,610,492	1,552,355
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	10,520,142	10,079,362
	FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	412,248	409,124
	FNMA POOL AI7797 FN 07/41 FIXED 4	U.S. GOVERNMENT SECURITIES	220,234	213,911
	FNMA POOL AJ5319 FN 11/41 FIXED 4	U.S. GOVERNMENT SECURITIES	207,596	201,636
	FNMA POOL AL1064 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	91,799	90,922
	FNMA POOL AL2508 FN 09/27 FIXED VAR	U.S. GOVERNMENT SECURITIES	72,955	73,764
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	673,697	653,414
	FNMA POOL AL5228 FN 01/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	145,685	141,325
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	75,769	75,176
	FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	182,970	182,873
	FNMA POOL AL9107 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	338,208	328,021
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	162,356	162,842
	FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	174,211	168,673
	FNMA POOL AQ7920 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	493,148	479,631
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	145,680	146,394
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	216,653	209,001
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. GOVERNMENT SECURITIES	258,901	259,874
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. GOVERNMENT SECURITIES	453,828	437,104
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	182,289	176,010
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	191,411	184,160
	FNMA POOL AS8269 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	285,288	274,480
	FNMA POOL AS8743 FN 02/32 FIXED 2.5	U.S. GOVERNMENT SECURITIES	178,760	178,588
	FNMA POOL AS9486 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	304,528	293,202
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	204,735	198,482
	FNMA POOL AY1142 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	146,191	140,804
	FNMA POOL AY8223 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	77,065	77,597
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	398,701	400,805
	FNMA POOL AZ5892 FN 09/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	46,474	46,608
	FNMA POOL 735288 FN 03/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	305,690	302,711
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	242,902	234,535
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	542,914	544,985
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	173,165	166,725
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	333,421	332,758
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	97,348	94,366
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,245,240	1,199,759
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	305,323	294,410
	FNMA POOL BM4805 FN 11/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	471,054	456,909
	FNMA POOL BP5092 FN 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BR4080 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	224,549	213,688

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BU2438 FN 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. GOVERNMENT SECURITIES	795,124	786,054
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	291,820	282,907
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	111,180	107,784
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	624,309	602,061
	FNMA POOL CA1535 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	276,514	266,631
	FNMA POOL CA4030 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	111,568	107,662
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,191,563	1,147,057
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,800,564	4,608,205
	FNMA POOL CA9110 FN 11/50 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA9199 FN 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	49,151	47,136
	FNMA POOL CB1274 FN 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB2558 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	18,576	17,794
	FNMA POOL CB2875 FN 02/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,411,001	1,348,053
	FNMA POOL CB5991 FN 01/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	208,006	204,770
	FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	462,399	449,745
	FNMA POOL FM1645 FN 04/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	89,086	89,662
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,619,969	1,553,133
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	36,946	35,472
	FNMA POOL FM2789 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,076,141	1,037,678
	FNMA POOL FM3905 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	139,706	134,808
	FNMA POOL FM8264 FN 10/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	557,274	540,598
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	255,964	246,267
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	458,525	441,420
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	8,416,543	8,015,717
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	323,044	318,507
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,766	111,843
	FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,572,491	3,408,219
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	933,735	906,926
	FNMA POOL FS4207 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,450,743	1,392,528
	FNMA POOL FS4501 FN 06/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	628,770	619,094
	FNMA POOL FS4727 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	679,835	661,519
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,719,124	4,680,117
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,289,648	3,257,197
	FNMA POOL 888832 FN 11/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	87,795	86,948
	FNMA POOL 995581 FN 01/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	127,487	125,943
	FNMA POOL AA4392 FN 04/39 FIXED 4	U.S. GOVERNMENT SECURITIES	552,964	537,112
	FNMA POOL AB2054 FN 01/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	11,809	11,946
	FNMA POOL AB3274 FN 07/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	217,032	210,304
	FNMA POOL AB5716 FN 07/27 FIXED 3	U.S. GOVERNMENT SECURITIES	68,998	69,805
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	452,059	437,734
	FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	271,872	261,819
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	331,693	321,239
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	360,557	346,897
	FNMA POOL MA3209 FN 12/47 FIXED 3	U.S. GOVERNMENT SECURITIES	99,917	96,267
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. GOVERNMENT SECURITIES	91,134	90,999
	FNMA POOL MA3240 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,221	49,654
	FNMA POOL MA3275 FN 02/48 FIXED 3	U.S. GOVERNMENT SECURITIES	17,378	16,743
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	295,317	286,010
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	305,946	296,304
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	72,140	71,427
	FNMA POOL MA4383 FN 07/36 FIXED 2	U.S. GOVERNMENT SECURITIES	1,872,766	1,838,210
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. GOVERNMENT SECURITIES	2,101,348	2,041,547
	FNMA POOL MA4403 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	154,451	152,444
	FNMA POOL MA4466 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	176,098	168,749
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. GOVERNMENT SECURITIES	59,360	57,929
	FNMA POOL MA3651 FN 04/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	155,582	151,978
	FNMA POOL MA3737 FN 08/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	135,808	133,715
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	210,256	207,772
	FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. GOVERNMENT SECURITIES	248,133	239,434
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	129,440	124,902

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4093 FN 08/40 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 46,040	\$ 44,905
	FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,858	41,095
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,086,315	1,036,174
	FNMA POOL MA4183 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	528,185	506,317
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	3,511,275	3,477,790
	FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	451,186	444,318
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,185,847	1,131,091
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	502,709	492,658
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	139,823	138,304
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	933,259	923,368
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	593,176	575,441
	FNMA POOL MA5328 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA4566 FN 03/37 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,669,695	2,628,613
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	3,449,536	3,312,476
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,186,738	2,174,617
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,615,000	2,533,743
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,169,679	2,133,069
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,666,247	1,639,029
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,544,399	2,521,323
	FNMA POOL AD0119 FN 07/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	67,888	67,066
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	114,381	111,404
	FNMA POOL AE0828 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	974,394	944,401
	FNMA POOL AE0286 FN 04/25 FIXED VAR	U.S. GOVERNMENT SECURITIES	1	1
	GNMA POOL AB0701 GN 06/43 FIXED 3	U.S. GOVERNMENT SECURITIES	161,854	154,845
	GNMA II POOL MA0782 G2 02/43 FIXED 3	U.S. GOVERNMENT SECURITIES	573,589	553,590
	GNMA II POOL MA0022 G2 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	126,199	121,518
	GNMA II POOL MA0155 G2 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	209,221	202,976
	GNMA II POOL MA0391 G2 09/42 FIXED 3	U.S. GOVERNMENT SECURITIES	159,043	153,498
	GNMA II POOL MA0462 G2 10/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	975,560	939,372
	GNMA II POOL MA0624 G2 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	172,881	166,853
	GNMA II POOL MA0933 G2 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	85,679	82,187
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. GOVERNMENT SECURITIES	328,904	315,495
	GNMA II POOL MA2074 G2 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	471,866	455,397
	GNMA II POOL MA3596 G2 04/46 FIXED 3	U.S. GOVERNMENT SECURITIES	241,972	231,082
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	835,457	801,095
	GNMA II POOL MA2755 G2 04/45 FIXED 4	U.S. GOVERNMENT SECURITIES	339,866	328,004
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	165,513	158,410
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	404,179	387,300
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	528,116	506,060
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. GOVERNMENT SECURITIES	1,090,815	1,053,182
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	211,304	202,480
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. GOVERNMENT SECURITIES	253,129	244,396
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	83,862	80,413
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	14,237	13,673
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	76,096	73,067
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	155,272	149,545
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	168,100	160,535
	GNMA II POOL MA3874 G2 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	430,369	412,668
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	200,703	191,670
	GNMA II POOL MA4321 G2 03/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	109,069	104,457
	GNMA II POOL MA5398 G2 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	260,849	251,658
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	355,838	341,258
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	244,482	234,545
	GNMA II POOL MA4588 G2 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	8,913	8,626
	GNMA II POOL MA4778 G2 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	178,252	170,528
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	338,056	327,751
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	97,112	94,152
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	328,925	318,899
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. GOVERNMENT SECURITIES	158,574	151,270
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	211,214	202,284
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	244,568	235,862
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. GOVERNMENT SECURITIES	181,515	175,120

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	\$ 436,953	\$ 411,853
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	575,299	551,030
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	553,181	527,896
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	44,947	42,895
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,108,841	1,054,824
	GNMA II POOL MA8098 G2 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	3,017,053	2,890,236
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,109,310	2,938,315
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	867,356	819,727
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,932,352	6,604,439
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,239,109	1,170,112
	GNMA II POOL MA7533 G2 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	165,980	156,919
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	916,818	874,275
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,658,060	1,567,820
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	693,846	661,672
	GNMA II POOL MA7937 G2 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,373,342	1,315,616
	GNMA II POOL MA8941 G2 06/53 FIXED 2	U.S. GOVERNMENT SECURITIES	387,060	365,495
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,644,896	1,597,867
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,218,535	2,155,105
	GNMA II POOL MA8425 G2 11/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,080,472	1,038,988
	GNMA II POOL MA9099 G2 07/53 FIXED 2	U.S. GOVERNMENT SECURITIES	33,712	31,860
	GNMA II POOL MA9100 G2 08/53 FIXED 2.5	U.S. GOVERNMENT SECURITIES	50,633	48,236
	GNMA II POOL MA9105 G2 08/53 FIXED 5	U.S. GOVERNMENT SECURITIES	766,485	751,007
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,623,448	2,611,901
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,348,682	4,340,426
	GNMA II POOL 005305 G2 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	455,237	441,971
	GNMA POOL 676940 GN 04/38 FIXED 5	U.S. GOVERNMENT SECURITIES	86,177	85,030
	GNMA POOL 697849 GN 02/39 FIXED 5	U.S. GOVERNMENT SECURITIES	113,983	111,295
	GNMA POOL 698091 GN 04/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	134,176	130,488
	GNMA POOL 707761 GN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	89,419	86,815
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. GOVERNMENT SECURITIES	586,847	578,089
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	569,005	505,233
	US TREASURY N/B 05/39 4.25	U.S. GOVERNMENT SECURITIES	2,274,403	2,179,174
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	532,857	491,744
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	316,977	311,695
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	16,404,429	15,607,297
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	481,023	454,340
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	3,216,421	3,142,428
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	529,938	517,166
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	852,542	796,777
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	567,879	537,112
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	1,509,830	1,458,878
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	697,615	652,713
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	335,187	327,305
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,951,491	1,827,448
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	682,865	681,577
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	879,463	822,675
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	1,006,610	971,452
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	1,014,945	980,084
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	1,021,824	977,539
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	2,110,489	2,014,562
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	917,942	818,400
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	830,892	792,131
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	969,891	895,606
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	3,164,045	2,889,108
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	612,638	614,231
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,121,111	2,016,574
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	739,234	674,008
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	4,824,291	4,355,536
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	2,051,770	1,868,681
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	4,455,757	4,157,268
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	3,095,908	3,058,281
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	2,554,054	2,507,601
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	2,082,154	1,887,216

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/54 4.625	U.S. GOVERNMENT SECURITIES	\$ 1,741,284	\$ 1,674,313
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	7,240,837	6,944,822
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	6,453,780	6,048,150
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	9,607,352	9,397,813
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	469,829	439,300
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	719,790	693,997
	US TREASURY N/B 05/28 2.875	U.S. GOVERNMENT SECURITIES	2,988,768	2,994,170
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	8,222,444	8,284,707
	US TREASURY N/B 10/25 0.25	U.S. GOVERNMENT SECURITIES	2,447,771	2,549,980
	US TREASURY N/B 10/27 0.5	U.S. GOVERNMENT SECURITIES	4,837,738	4,927,072
	US TREASURY N/B 11/25 0.375	U.S. GOVERNMENT SECURITIES	2,674,912	2,780,888
	US TREASURY N/B 05/28 1.25	U.S. GOVERNMENT SECURITIES	3,285,403	3,291,891
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	685,725	700,030
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	4,379,284	4,399,339
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	607,503	608,643
	US TREASURY N/B 11/31 1.375	U.S. GOVERNMENT SECURITIES	1,872,004	1,846,491
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	7,369,520	7,211,944
	US TREASURY N/B 02/28 4	U.S. GOVERNMENT SECURITIES	10,272,956	10,246,294
	US TREASURY N/B 04/30 3.5	U.S. GOVERNMENT SECURITIES	2,642,777	2,641,191
	US TREASURY N/B 05/33 3.375	U.S. GOVERNMENT SECURITIES	713,529	703,083
	US TREASURY N/B 05/28 3.625	U.S. GOVERNMENT SECURITIES	2,996,189	2,968,372
	US TREASURY N/B 08/33 3.875	U.S. GOVERNMENT SECURITIES	4,965,492	4,864,880
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	5,516,550	5,523,881
	US TREASURY N/B 10/28 4.875	U.S. GOVERNMENT SECURITIES	4,151,381	4,138,043
	US TREASURY N/B 11/33 4.5	U.S. GOVERNMENT SECURITIES	9,559,033	9,285,660
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	7,236,638	7,237,261
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	5,388,350	5,386,025
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	14,240,026	14,273,275
	US TREASURY N/B 01/31 4	U.S. GOVERNMENT SECURITIES	9,038,328	8,956,955
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	6,859,195	6,709,477
	US TREASURY N/B 02/26 4.625	U.S. GOVERNMENT SECURITIES	4,093,036	4,111,476
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	9,036,803	8,999,775
	US TREASURY N/B 05/26 4.875	U.S. GOVERNMENT SECURITIES	6,902,755	6,901,953
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	11,541,869	11,186,880
	US TREASURY N/B 06/29 4.25	U.S. GOVERNMENT SECURITIES	794,503	790,590
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	4,020,089	4,010,775
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,467,693	1,471,142
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	11,749,944	11,751,536
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	14,676,748	14,391,038
	US TREASURY N/B 09/31 3.625	U.S. GOVERNMENT SECURITIES	3,964,600	3,962,803
	US TREASURY N/B 10/29 4.125	U.S. GOVERNMENT SECURITIES	7,407,058	7,389,154
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	6,478,027	6,342,164
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	7,468,763	7,451,915
	US TREASURY N/B 12/31 4.5	U.S. GOVERNMENT SECURITIES	1,772,327	1,771,383
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	490,651	489,655
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	8,304,806	8,310,000
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	495,664	488,619
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	359,183	352,587
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	1,863,324	1,766,813
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	39,335	37,014
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. GOVERNMENT SECURITIES	85,027	81,555
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	45,888	40,745
	US TREASURY N/B 05/39 4.25	U.S. GOVERNMENT SECURITIES	523,880	503,252
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	63,208	58,425
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	121,914	119,883
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	1,408,484	1,339,175
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	534,743	517,888
	US TREASURY N/B 02/43 3.125	U.S. GOVERNMENT SECURITIES	150,581	142,228
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	473,422	458,666
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	234,563	228,909
	US TREASURY N/B 08/44 3.125	U.S. GOVERNMENT SECURITIES	41,004	38,867
	US TREASURY N/B 11/44 3	U.S. GOVERNMENT SECURITIES	372,491	357,127
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	131,278	128,488

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/46 2.5	U.S. GOVERNMENT SECURITIES	\$ 178,843	\$ 171,055
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	276,021	265,870
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	215,891	203,569
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	110,643	105,465
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	611,522	573,938
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	227,812	221,337
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	208,686	187,305
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	289,121	266,305
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	419,851	405,930
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	351,171	336,273
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	676,948	644,805
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	288,595	257,300
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	263,616	251,319
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	620,291	558,300
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	251,244	229,566
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	126,075	122,359
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	235,544	231,842
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	496,669	443,992
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	497,070	480,137
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	440,120	398,277
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	682,492	643,650
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	54,686	53,537
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	1,135,379	1,038,804
	US TREASURY N/B 11/51 1.875	U.S. GOVERNMENT SECURITIES	105,969	102,184
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	922,574	867,122
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	1,294,881	1,196,467
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	203,214	189,127
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	508,731	495,938
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	745,669	711,494
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	459,363	443,579
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	462,669	435,774
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	556,721	533,251
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	830,618	781,886
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	609,584	548,344
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	9,955	9,556
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	511,514	481,852
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	623,620	572,669
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	331,576	315,675
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	1,169,030	1,141,875
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	639,290	615,376
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	1,016,359	997,600
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	206,329	203,396
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	143,204	140,574
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	96,617	91,613
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,219,844)	(3,109,912)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	19,322,695	18,721,241
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	11,377,031	11,036,298
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	17,287,031	16,803,334
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,829,712)	(1,827,562)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(19,231,641)	(18,808,760)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,673,926	20,260,821
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,050,733	4,020,320
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,079,922	3,064,140
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	6,465,625	6,391,864
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	7,563,516	7,506,315
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(12,262,578)	(12,127,570)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(931,278)	(893,177)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	(3,720,156)	(3,681,484)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(957,031)	(945,339)
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	(7,834,844)	(7,766,192)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	12,001,719	11,898,504
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	31,284,258	31,209,870
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,050,859	3,052,080

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 TBA 30 YR 7 JUMBOS	U.S. GOVERNMENT SECURITIES	\$ 1,023,750	\$ 1,025,270
	FED HM LN PC POOL A48601 FG 05/36 FIXED 5	U.S. GOVERNMENT SECURITIES	16,517	16,269
	FED HM LN PC POOL A71167 FG 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	11,168	10,961
	FED HM LN PC POOL G02199 FG 06/36 FIXED 5	U.S. GOVERNMENT SECURITIES	16,519	16,322
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. GOVERNMENT SECURITIES	502	498
	FED HM LN PC POOL G03018 FG 06/37 FIXED 5	U.S. GOVERNMENT SECURITIES	14,815	14,541
	FED HM LN PC POOL G03072 FG 11/36 FIXED 5	U.S. GOVERNMENT SECURITIES	28,801	28,457
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	3,203	3,138
	FED HM LN PC POOL G04817 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	17,652	17,295
	FED HM LN PC POOL G04951 FG 11/38 FIXED 5	U.S. GOVERNMENT SECURITIES	17,449	17,126
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. GOVERNMENT SECURITIES	1	1
	FED HM LN PC POOL G07083 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	63,646	61,744
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	109,774	106,486
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	186,982	181,246
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	16,001	15,566
	FED HM LN PC POOL C91222 FG 12/28 FIXED 5	U.S. GOVERNMENT SECURITIES	921	923
	FED HM LN PC POOL C91267 FG 09/29 FIXED 5	U.S. GOVERNMENT SECURITIES	2,429	2,431
	FED HM LN PC POOL C91275 FG 11/29 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,373	1,376
	FED HM LN PC POOL C03487 FG 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	2,728	2,654
	FED HM LN PC POOL C03531 FG 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	153,834	149,662
	FED HM LN PC POOL A84655 FG 03/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,553	2,492
	FED HM LN PC POOL A90048 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,783	7,542
	FED HM LN PC POOL A95400 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	125,372	121,973
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	39,459	38,326
	FED HM LN PC POOL A95580 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	342,376	332,528
	FED HM LN PC POOL A96609 FG 02/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	24,885	24,218
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. GOVERNMENT SECURITIES	21,478	20,904
	FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,050	49,683
	FED HM LN PC POOL A97479 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,088	143,148
	FED HM LN PC POOL A12093 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	124	123
	FED HM LN PC POOL A12413 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	2,067	2,053
	FED HM LN PC POOL A13707 FG 09/33 FIXED 5	U.S. GOVERNMENT SECURITIES	329	326
	FED HM LN PC POOL A30096 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	6,262	6,201
	FED HM LN PC POOL A30172 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	12,657	12,536
	FED HM LN PC POOL ZJ9239 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	1,857	1,868
	FED HM LN PC POOL ZN0973 FR 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	161,871	156,769
	FED HM LN PC POOL ZN5784 FR 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,488	6,291
	FED HM LN PC POOL ZA2052 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	901	904
	FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,928	5,741
	FED HM LN PC POOL ZS4774 FR 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	610,155	590,926
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	254,246	246,252
	FED HM LN PC POOL ZT1817 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	80,725	78,181
	FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,404,558	1,352,800
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	6,445,166	6,205,375
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	1,514,602	1,458,272
	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 SD8053 FR 03/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	559,244	542,269
	FED HM LN PC POOL SD8077 FR 07/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	47,854	46,536
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. GOVERNMENT SECURITIES	3,035,114	2,921,629
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,250,784	2,166,587
	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	10,428,111	10,129,076
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	9,000,085	8,902,551
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	293,252	279,767
	FED HM LN PC POOL SD8218 FR 06/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,819,907	1,815,728
	FED HM LN PC POOL Z40054 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	19,645	19,085
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	171,752	167,152
	FED HM LN PC POOL Q01102 FG 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	17,898	17,420
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. GOVERNMENT SECURITIES	126,563	122,447
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. GOVERNMENT SECURITIES	215,796	209,266
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	8,184	7,962
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. GOVERNMENT SECURITIES	55,743	53,806

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 QA1023 FR 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/25 0.00000	U.S. GOVERNMENT SECURITIES	25,617,977	25,860,039
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. GOVERNMENT SECURITIES	16,317,943	16,368,806
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000	U.S. GOVERNMENT SECURITIES	8,901,151	8,926,259
	FED HM LN PC POOL QD7087 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD6646 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD7359 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL QD8417 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. GOVERNMENT SECURITIES	5,500,725	5,452,236
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	7,337,153	7,267,517
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. GOVERNMENT SECURITIES	5,885,635	5,760,898
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. GOVERNMENT SECURITIES	9,974,946	9,800,577
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. GOVERNMENT SECURITIES	2,927,907	2,885,594
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,763,689	2,668,746
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	178,383	173,495
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,212,013	4,027,321
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,255,221	3,119,253
	FED HM LN PC POOL RA7575 FR 06/52 FIXED 5	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	966,615	954,438
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	863,866	852,984
	FED HM LN PC POOL RA8418 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FED HM LN PC POOL RA8419 FR 01/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	769,844	724,407
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	228,447	234,750
	FNMA POOL 190404 FN 05/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	172,090	167,612
	FNMA POOL 257164 FN 04/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,036	4,045
	FNMA POOL AH2380 FN 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	64,126	62,373
	FNMA POOL AH3401 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,508	1,468
	FNMA POOL AH4292 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,439	4,324
	FNMA POOL AH7010 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	38,257	37,226
	FNMA POOL AH9055 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,480	1,441
	FNMA POOL AI8193 FN 08/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	114,586	111,499
	FNMA POOL AK2415 FN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	64,633	62,777
	FNMA POOL AK6743 FN 03/42 FIXED 4	U.S. GOVERNMENT SECURITIES	273,762	265,520
	FNMA POOL AL0791 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	173,373	168,361
	FNMA POOL AL0065 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	75,885	73,910
	FNMA POOL AL0245 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,101	31,115
	FNMA POOL AL0393 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	4,238	4,107
	FNMA POOL AL1319 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,657	2,586
	FNMA POOL AL2374 FN 12/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,393	43,926
	FNMA POOL AL4430 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	109,174	105,823
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	48,692	46,683
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	408,809	392,062
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	557	561
	FNMA POOL AL7801 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	43,436	43,698
	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 AO8135 FN 08/42 FIXED 4.5	U.S. GOVERNMENT SECURITIES	160,450	155,939
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	8,163	7,919
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,640	6,458
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	4,284	4,167
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	12,914	12,560
	FNMA POOL AS0226 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	40,539	39,262
	FNMA POOL AS0531 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	96,265	93,110
	FNMA POOL AS1042 FN 11/43 FIXED 4	U.S. GOVERNMENT SECURITIES	51,353	49,735
	FNMA POOL AS1559 FN 01/44 FIXED 4	U.S. GOVERNMENT SECURITIES	196,191	190,010
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	47,527	47,841
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	43,515	43,768
	FNMA POOL AS4855 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	39,011	39,254
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	26,159	26,281
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	28,873	27,876
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	102,946	99,175
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	5,772	5,599

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AT0654 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	\$ 18,213	\$ 17,668
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	14,495	14,061
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	7,776	7,543
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	7,919	7,681
	FNMA POOL AT5993 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	46,743	45,340
	FNMA POOL AU4410 FN 09/43 FIXED 5	U.S. GOVERNMENT SECURITIES	112,586	109,718
	FNMA POOL AU3735 FN 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	9,833	9,538
	FNMA POOL AU3751 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	34,640	33,548
	FNMA POOL AU6857 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	189,305	182,882
	FNMA POOL AX5302 FN 01/42 FIXED 4	U.S. GOVERNMENT SECURITIES	77,710	75,479
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	83,193	83,667
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	19,447	18,760
	FNMA POOL AY0990 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	29,876	30,034
	FNMA POOL AY4205 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	21,975	21,297
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	111,847	112,386
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	10,407	10,039
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	5,202	5,018
	FNMA POOL AZ0869 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	27,137	26,232
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	7,381	7,120
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. GOVERNMENT SECURITIES	29,747	28,720
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	364,973	351,458
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	239,475	230,534
	FNMA POOL BK4135 FN 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,659	60,688
	FNMA POOL BK5637 FN 09/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	321,643	312,784
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	164,359	158,273
	FNMA POOL BM3280 FN 11/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	838,513	807,709
	FNMA POOL BP0891 FN 01/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	184,671	179,035
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	355,138	340,895
	FNMA POOL BV4118 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV4172 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV4225 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL BV8124 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	51,850	50,219
	FNMA POOL CA1710 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	76,440	74,030
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. GOVERNMENT SECURITIES	462,345	445,224
	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 CA1197 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	361,334	348,096
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	402,467	387,599
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	228,665	220,128
	FNMA POOL CA1907 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,325,240	1,283,569
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	74,648	72,294
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	259,852	250,028
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,743,745	1,679,326
	FNMA POOL CA2169 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	48,505	46,979
	FNMA POOL CA2204 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	220,893	213,947
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	234,114	225,244
	FNMA POOL CA2419 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	69,162	66,987
	FNMA POOL CA3099 FN 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	138,345	133,985
	FNMA POOL CA3861 FN 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CA3967 FN 08/49 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 CA4756 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	469,998	453,293
	FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,191,292	1,142,530
	FNMA POOL CB2615 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	139,457	133,029
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,768,155	1,696,357
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,034,714	992,611
	FNMA POOL CB3343 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB3743 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB4693 FN 09/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	-	-
	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

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB6088 FN 04/53 FIXED 6	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	3,460,051	3,461,315
	FNMA POOL FM1263 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	85,557	82,829
	FNMA POOL FM2282 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	530,442	513,725
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,431,390	1,381,879
	FNMA POOL FM3619 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	108,579	105,157
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	710,625	684,372
	FNMA POOL FM8947 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	632,087	614,437
	FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	6,075,308	5,822,403
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	446,739	428,635
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	810,991	777,992
	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	777,221	745,857
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,858,870	5,836,961
	FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	83,653	81,476
	FNMA POOL 890500 FN 11/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	100,083	97,209
	FNMA POOL 932586 FN 03/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	97,671	95,129
	FNMA POOL AA7165 FN 05/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,539	4,431
	FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	48,607	47,342
	FNMA POOL AB1389 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	30,284	29,496
	FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. GOVERNMENT SECURITIES	143,818	139,403
	FNMA POOL AB7733 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	104,655	101,786
	FNMA POOL AB8931 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	163,813	158,896
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	48,827	47,364
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	15,543	15,078
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	60,069	58,269
	FNMA POOL AB9174 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	29,431	28,550
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	33,326	32,327
	FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	81,230	81,678
	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	178,794	173,159
	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 MA4493 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,154,937	2,064,831
	FNMA POOL MA3665 FN 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	403,401	391,157
	FNMA POOL MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	162,692	157,754
	FNMA POOL MA3815 FN 10/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	25,407	24,636
	FNMA POOL MA3851 FN 11/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	211,632	205,208
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	11,014,538	10,506,333
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	12,473,358	11,897,626
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	361,300	344,648
	FNMA POOL MA4562 FN 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	-	-
	FNMA POOL AD5283 FN 09/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,994	1,942
	FNMA POOL AD8529 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	138,466	134,863
	FNMA POOL AE0305 FN 09/25 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,272	1,278
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	76,206	74,122
	FNMA POOL AE0954 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	130,528	127,131
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	78,544	76,500
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	89,659	86,333
	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 MA0699 G2 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	103,611	99,768
	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	17,988	17,378
	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	185,505	179,030
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,926	25,879
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. GOVERNMENT SECURITIES	9,535	9,206
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. GOVERNMENT SECURITIES	453,072	437,441
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	193,125	186,462
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	14,207	13,614
	GNMA II POOL MA3174 G2 10/45 FIXED 4	U.S. GOVERNMENT SECURITIES	61,511	59,389

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4382 G2 04/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	\$ -	\$ -
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,023	24,952
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	785,596	757,630
	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	704,319	686,248
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	775,475	752,351
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. GOVERNMENT SECURITIES	26,539	25,870
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	96,269	93,335
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	778,586	754,853
	GNMA II POOL MA5264 G2 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	843,244	813,225
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	119,297	115,798
	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	1,333,346	1,291,958
	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	954,059	930,023
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	309,448	301,652
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,600,292	1,550,618
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. GOVERNMENT SECURITIES	1,365,938	1,331,525
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,899,141	2,809,149
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,924,473	1,875,989
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. GOVERNMENT SECURITIES	256,825	247,683
	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	768,137	740,792
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	430,417	417,057
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. GOVERNMENT SECURITIES	638,447	622,362
	GNMA II POOL MA5986 G2 06/49 FIXED 4	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	74,324	72,542
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. GOVERNMENT SECURITIES	5,752,797	5,503,477
	GNMA II POOL MA6093 G2 08/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,937,669	1,887,953
	GNMA II POOL MA6339 G2 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	24,516	23,490
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. GOVERNMENT SECURITIES	339,419	330,711
	GNMA II POOL MA6475 G2 02/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	457,847	438,683
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA7706 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,351,373	1,293,430
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,753,059	2,635,445
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	-	-
	GNMA II POOL MA8644 G2 02/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	756,132	727,388
	GNMA POOL 595198 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	102	100
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,502	2,482
	GNMA POOL 605698 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	23,377	23,093
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	26,516	26,188
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,879	5,819
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,423	3,394
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,407	2,383
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,019	3,969
	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 POOL 607639 GN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,232	1,220
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. GOVERNMENT SECURITIES	23,026	22,721
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,993	2,971
	GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,586,814	1,517,782
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	776,862	733,464
	GNMA II POOL 785612 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-
	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	2,367,849	2,264,839
	GNMA II POOL 785730 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,151,295	3,014,202
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,417,487	1,350,522
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	766,399	728,446
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,327,689	1,261,952
	GNMA II POOL 785790 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	-	-

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 POOL 613049 GN 09/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	\$ 1,162	\$ 1,155
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,493	2,475
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,869	2,843
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,968	2,943
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,362	4,321
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	3,667,969	3,376,758
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	2,581,556	2,370,331
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	16,310,756	14,962,331
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	2,700,600	2,443,875
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	784,566	712,648
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	765,789	694,836
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	989,064	884,388
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	2,538,600	2,233,200
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	2,617,164	2,298,930
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	2,262,703	2,102,667
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	23,281,172	20,931,275
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	2,659,961	2,620,819
	US TREASURY N/B 05/43 3.875	U.S. GOVERNMENT SECURITIES	1,408,750	1,419,064
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	719,651	650,002
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	7,226,502	6,817,650
	US TREASURY N/B 05/30 3.75	U.S. GOVERNMENT SECURITIES	8,220,303	7,848,379
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	10,445,026	10,020,872
	US TREASURY N/B 04/31 4.625	U.S. GOVERNMENT SECURITIES	12,813,468	12,686,144
	STRIPS 08/33 0.00000	U.S. GOVERNMENT SECURITIES	1,086,239	1,017,809
	STRIPS 11/30 0.00000	U.S. GOVERNMENT SECURITIES	1,217,834	1,165,191
	STRIPS 11/31 0.00000	U.S. GOVERNMENT SECURITIES	1,168,538	1,108,055
	STRIPS 05/32 0.00000	U.S. GOVERNMENT SECURITIES	2,462,301	2,332,750
	STRIPS 11/29 0.00000	U.S. GOVERNMENT SECURITIES	5,604,855	5,417,077
	STRIPS 02/30 0.00000	U.S. GOVERNMENT SECURITIES	15,233,986	14,704,485
	STRIPS 08/30 0.00000	U.S. GOVERNMENT SECURITIES	1,232,078	1,181,088
	STRIPS 02/42 0.00000	U.S. GOVERNMENT SECURITIES	816,891	756,422
	STRIPS 08/48 0.00000	U.S. GOVERNMENT SECURITIES	415,667	368,156
	Total			<u>4,304,013,465</u>
	CORPORATE DEBT INSTRUMENTS—PREFERRED			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - PREFERRED	932,960	1,008,220
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	396,130	420,483
	AMERICAN HONDA FINAN	CORPORATE DEBT INSTRUMENTS - PREFERRED	638,470	643,871
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - PREFERRED	247,896	250,459
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - PREFERRED	258,594	261,820
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - PREFERRED	370,588	343,989
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - PREFERRED	184,738	157,721
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	55,981	50,689
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	60,655	55,070
	Total			<u>3,192,321</u>
	CORPORATE DEBT INSTRUMENTS—ALL OTHER			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	739,808
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,613	748,777
	AMERICAN HONDA FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,151	1,855,603
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,494	652,646
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,060	650,787
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,082	338,677
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,842,742	1,848,225
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,478	1,507,034
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,305	250,568
	BANK OF MONTREAL 02/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,508	651,242
	BANK OF MONTREAL 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	650,904
	BANK NOVA SCOTIA HOUSTON TEX	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,279	621,389
	BRITANNIA FDG CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153	-
	CRH AMERICA FINANCE IN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,361	85,455

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 250,030	\$ 250,432
	CANADIAN IMPERIAL BK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,119	1,356,497
	CONCORD MIN CPTL CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,150	500,750
	CREDIT AGRICOLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	351,065
	CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,793	330,438
	DNB NOR BANK ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,000	677,089
	DG BANK NY BRANCH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,208,527	1,211,853
	DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,700	701,246
	ENBRIDGE (US) INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,619	380,933
	ENBRIDGE (US) INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,000	454,093
	EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,893	747,370
	EXTRA SPACE STORAGE LP 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,119	512,993
	EXTRA SPACE STORAGE LP 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,796	720,002
	FALCON ASSET FDG LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,390	461,754
	GLENCOVE FDG DAC/LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,595,000	1,597,353
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,000	632,034
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,429	693,227
	HQLA FUNDING LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	690,000
	ING US FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,000	475,548
	KEURIG DR PEPPER	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,550	705,687
	KOCH COS LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,552	385,062
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,260	325,497
	MARRIOTT INTERNATION	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,201	620,000
	MARUBENI FIN AMER LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,447,084	1,453,614
	MOHAWK INDUSTRIES INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	984,716
	NRW. BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,903	1,036,002
	NATWEST MARKET	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,735	250,310
	OLD LINE FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,936	1,501,222
	ONTARIO TEACHERS FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,651	693,437
	PARADELLE FDG LLC 09/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,153	1,501,076
	PENSKE TRUCK LEASING CO LP / P 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,768	965,972
	PENSKE TRUCK LEASING CO LP / P 02/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,000	426,324
	PFIZER INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,377	1,749,131
	PURE GROVE FDG	CORPORATE DEBT INSTRUMENTS - ALL OTHER	970,000	973,639
	QUEBEC GOVT	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,800	415,822
	QUEENSLAND TREASURY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	750,186
	RANGER FDG CO LLC 03/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,800	500,828
	RIDGEFIELD FUNDING CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,950	952,843
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,302	430,817
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,523	176,888
	SPIRE INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,280	350,581
	SUMITOMO CORP AMERS DISC COML 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,000	638,648
	SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,801	1,252,397
	SUMITOMO MITSUI BKG CORP 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,011,063	1,018,863
	SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,007,962
	SUNCORP BK NORFINA LTD DISC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,412	854,472
	SUNCORP BK NORFINA LTD DISC 06/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,558	250,035
	SVENSKA HANDLSBNKN A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	501,611
	SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,298,541	1,298,662
	THUNDER BAY FNDNG LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,542	999,719
	TORONTO DOMINION BK 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,574	985,618
	TORONTO DOMINION BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,387	616,540
	TOYOTA INDUSTRIES COMM	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	591,744
	VW CR INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,000	426,010
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	959,452	961,529
	WASTE MANAGEMENT INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,692	495,417
	WASTE MANAGEMENT INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,039	912,464
	WESTPAC SECS NZ LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,247	1,202,569
	WESTPAC BKING CORP N	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	927,776
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,220	371,182
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,000	578,329
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	301,001
	DANISH KRONE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,375	626,249

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 995,000	\$ 1,003,778
	RUSSIAN RUBLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,292	471,217
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	965,266
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,500	1,003,135
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,270	385,973
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,745,336	1,752,629
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,713	475,754
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,648	902,718
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,925	980,534
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,000	870,484
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,426	599,910
	BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,210	1,190,281
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	655,438
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,771	628,058
	BAYERISCHE LND BNK NY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,821	220,030
	EUROPEAN INVT BNK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,206	165,796
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,417	710,201
	KOOKMIN BK NY BRH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,493,780	1,500,139
	LANDESBANK BADEN 07/25 FIXED 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546	546
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,934	500,892
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,869	1,001,261
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,813	915,901
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,024,994
	ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	416,021
	ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,713	350,294
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,656	822,071
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,250	500,935
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,863	734,942
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,576	1,041,685
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,883	250,283
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,420	250,497
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,069	377,415
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,000	275,830
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,619,830	1,623,228
	REPO BANK AMERICA REPO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,475	496,278
	HSBC REPO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,392	752,122
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,000	416,564
	MORGAN STANLEY TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,297	586,148
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	979,032
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,943	630,000
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,500	705,093
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,366,589	1,372,339
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,881	878,734
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,377	1,406,929
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,000	620,776
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,000	606,458
	FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,162	410,996
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,169	500,493
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,285	455,873
	BRAZILIAN REAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,823	250,842
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,452	901,554
	SOUTH KOREAN WON	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,765	471,863
	NEW TAIWAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,000,420
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,000	763,479
	CANADIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,407	727,864
	YUAN RENMINBI	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,263,614	1,267,774
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,725	1,202,059
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,250	1,005,325
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,801,682	1,818,439
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,076	557,243
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,000	972,477
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,486	770,180

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 624,697	\$ 627,037
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	802,554
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,000	502,224
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,595	662,869
	AUSTRALIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,325	609,398
	DANISH KRONE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,650	551,661
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,206,072
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,289	657,889
	EURO CURRENCY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,948,226	1,955,568
	MEXICAN PESO (NEW)	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AUSTRALIAN DOLLAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,136,328	1,150,889
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,974	651,114
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,200,000	4,234,269
	VERIZON COMMUNICATIONS SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,225,000	4,236,323
	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,700,000	6,709,988
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,012,929
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,550,000	3,550,000
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,502,975
	WELLS FARGO BANK NA SUBORDINATED 01/38 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WELLS FARGO + COMPANY JR SUBORDINA 12/86 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,107,946
	WELLS FARGO BANK NA SUBORDINATED 08/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,104,556
	WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,394	251,858
	WISCONSIN POWER + LIGHT SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,442,254	2,475,443
	AGL CLO LTD. ASTAT 2022 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,232	981,434
	APIDOS CLO LTD APID 2020 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,960	663,695
	APIDOS CLO LTD APID 2020 33A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,504,282	3,502,619
	APIDOS CLO LTD APID 2022 40A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,225,000	6,273,208
	ARES CLO LTD ARES 2020 58A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,001,543
	ARES CLO LTD ARES 2020 55A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,375,000	5,406,570
	ARES CLO LTD ARES 2021 60A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,800,000	4,831,245
	ARES CLO LTD ARES 2021 ALFA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ARES CLO LTD ARES 2021 61A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,147,676	3,201,865
	ARES CLO LTD ARES 2022 66A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,100,000	9,145,703
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,000	526,589
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,000
	BABSON CLO LTD BABSN 2015 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,560,074	1,562,465
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,380,041	6,374,289
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,101,197	1,117,336
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,660	804,225
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,650,000	3,651,011
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,775,000	2,780,233
	BALLYROCK LTD BALLY 2021 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,763	818,338
	BABSON CLO LTD BABSN 2020 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,006,075
	BABSON CLO LTD BABSN 2020 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,418,656
	BASSWOOD PARK CLO LTD BARK 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,763	501,749
	BATTERY PARK CLO LTD BATPK 2022 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,725,000	4,750,025
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,006,135
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,415,239	2,425,572
	BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,542	1,300,663
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,275,000	2,274,998
	BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,648,108	1,655,768
	CIFC FUNDING LTD CIFC 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,007,848
	CIFC FUNDING LTD CIFC 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,018,354
	CIFC FUNDING LTD CIFC 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,618,178	1,643,044
	CIFC FUNDING LTD CIFC 2020 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,486,077	2,506,253
	CIFC FUNDING LTD CIFC 2022 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,975,000	2,978,998
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,931,484	1,933,312
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,009,724
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,225,000	3,232,977
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,007,697
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,275,000	3,298,806

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 4,500,000	\$ 4,505,371
	CENT CLO LP CECLO 2020 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,631,342	1,637,530
	COOK PARK CLO, LTD COOK 2018 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,217,942	3,252,601
	DRYDEN SENIOR LOAN FUND DRSLF 2018 57A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	756,265
	DRYDEN SENIOR LOAN FUND DRSLF 2016 45A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,500,000	7,546,890
	DRYDEN SENIOR LOAN FUND DRSLF 2019 80A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	551,792
	DRYDEN SENIOR LOAN FUND DRSLF 2018 55A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	2,980,114
	DRYDEN SENIOR LOAN FUND DRSLF 2020 86A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,484	536,808
	DRYDEN SENIOR LOAN FUND DRSLF 2020 85A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,524,052
	DRYDEN SENIOR LOAN FUND DRSLF 2020 83A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,000,000	7,054,317
	DRYDEN SENIOR LOAN FUND DRSLF 2022 109A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,000	953,508
	DRYDEN SENIOR LOAN FUND DRSLF 2014 36A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,965	655,194
	DRYDEN SENIOR LOAN FUND DRSLF 2013 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,325,000	2,337,758
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,373	444,378
	ELMWOOD CLO III LTD ELMW3 2019 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,252,738
	ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,349,899
	FLATIRON CLO LTD FLAT 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,612,687	1,628,619
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,195,771	2,203,861
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,650,000	2,661,562
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,400,000	2,408,496
	HPS LOAN MANAGEMENT 6 2015, LT HLM 6A 2015 A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,309	1,308,992
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,935,125	5,958,838
	KKR FINANCIAL CLO LTD KKR 9 BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,525	1,176,041
	KKR FINANCIAL CLO LTD KKR 32A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,047	650,656
	KKR FINANCIAL CLO LTD KKR 35A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	KKR FINANCIAL CLO LTD KKR 39A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,000	976,498
	LCM LTD PARTNERSHIP LCM 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,325,000	3,334,904
	LCM LTD PARTNERSHIP LCM 24A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	736,313	687,783
	LCM LTD PARTNERSHIP LCM 25A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,000	277,179
	LCM LTD PARTNERSHIP LCM 36A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,060	214,104
	LCM LTD PARTNERSHIP LCM 33A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,720	383,280
	LCM LTD PARTNERSHIP LCM 23A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,950	289,866
	LONG POINT PARK CLO LTD LNPT 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,000	119,604
	MADISON PARK FUNDING LTD MDPK 2015 19A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,215	520,031
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,400	420,037
	MADISON PARK FUNDING LTD MDPK 2020 45A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,000	227,970
	MADISON PARK FUNDING LTD MDPK 2020 47A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,229	999,492
	MADISON PARK FUNDING LTD MDPK 2021 50A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,934	841,909
	MADISON PARK FUNDING LTD MDPK 2020 46A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,313	296,970
	MAGNETITE CLO LTD MAGNE 2020 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,628	431,211
	MAGNETITE CLO LTD MAGNE 2020 25A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,163,294	2,131,328
	MAGNETITE CLO LTD MAGNE 2020 28A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,512	626,144
	NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,562	238,912
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,203,640	1,199,907
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,718	463,534
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,167	659,505
	NEWARK BSL CLO 1 LTD. NBCLO 2016 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,519	1,727,837
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,528	675,320
	OAK HILL CREDIT PARTNERS OAKC 2020 6A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,261	696,386
	OAK HILL CREDIT PARTNERS OAKC 2020 7A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,676	638,237
	OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,168,411	1,162,190
	OAK HILL CREDIT PARTNERS OAKC 2023 14A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,581	332,904
	OAKTREE CLO LTD OAKCL 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,887	797,420
	OCTAGON 67 LTD 04/36 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,978,321	1,952,280
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,049	473,942
	OCTAGON INVESTMENT PARTNERS 48 OCT48 2020 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,585	1,381,072
	OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,295	727,718
	OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,709	370,468
	OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,800	156,769
	OCTAGON 59 LTD OCT59 2022 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,000	526,578
	OAK HILL CREDIT PARTNERS OAKC 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,303	96,610
	RR LTD RRAM 2020 12A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,451,298	1,459,281
	RR LTD RRAM 2023 26A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,267	372,872

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 257,560	\$ 255,382
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,989	424,511
	RR LTD RRAM 2023 27A A2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,709	663,119
	SCULPTOR CLO LTD SCUL 27A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,476	251,859
	SOUND POINT CLO LTD SNPT 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,328	142,821
	SYMPHONY CLO LTD SYMP 2016 17A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,683	149,838
	SYMPHONY CLO LTD SYMP 2020 24A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,508	292,489
	VENTURE CDO LTD VENTR 2020 39A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,206	187,393
	VOYA CLO LTD VOYA 2016 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	200,734
	VOYA CLO LTD INGIN 2014 1A AAR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,266	650,555
	CLOVER CLO CLVR 2021 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,404,010	1,420,597
	AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,559	1,236,719
	AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,000	312,509
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,626	723,325
	AGL CLO 7 LTD AGL 2020 7A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,074	335,613
	ANCHORAGE CAPITAL CLO LTD ANCHC 2014 4RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,370	735,744
	APIDOS CLO LTD APID 2018 29A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,366	374,438
	ARES CLO LTD ARES 2014 31RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,290	298,990
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,338	728,930
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,652,045	1,673,150
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,482,112	2,490,900
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,837,366	1,855,602
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,033	999,813
	BALLYROCK LTD BALLY 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,517,689	2,501,874
	BABSON CLO LTD BABSN 2015 2A B2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,310	202,256
	BABSON CLO LTD BABSN 2018 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,833	1,031,944
	BENEFIT STREET PARTNERS CLO LT BSP 2018 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,618	362,557
	CBAM CLO MANAGEMENT CBAM 2018 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,393	447,937
	CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,079,628	2,079,397
	CBAM CLO MANAGEMENT CBAM 2021 14A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,674	904,756
	CIFC FUNDING LTD CIFC 2014 3A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,906	373,901
	CIFC FUNDING LTD CIFC 2015 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,605	594,623
	CANYON CAPITAL CLO LTD CANYC 2012 1RA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,003,376	2,940,118
	CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,638	631,931
	CANYON CAPITAL CLO LTD CANYC 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,947	397,855
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 1A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CATHEDRAL LAKE LTD CATLK 2018 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CEDAR FUNDING LTD CEDF 2018 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,434	690,669
	CENT CLO LP CECLO 2021 31A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,027	170,196
	CRESTLINE DENALI CLO XVII, LLC DEN17 2018 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,846	347,290
	DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,560	152,297
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,658	255,890
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,783	278,515
	DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,287,899	2,285,730
	DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,143	230,114
	DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,263	362,190
	ELMWOOD CLO II LTD. ELMW2 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,000	242,295
	ELMWOOD CLO II LTD. ELMW2 2019 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,136	663,213
	FORT WASHINGTON CLO FWIA 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,146,910	1,158,600
	FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,000	546,934
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,115,432	1,156,960
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2015 26A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,830	223,126
	HAYFIN KINGSLAND VIII LTD HAYFN 2018 8A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,322	140,059
	KKR FINANCIAL CLO LTD KKR 26 BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,683	385,041
	KKR FINANCIAL CLO LTD KKR 35A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,577	29,528
	KKR FINANCIAL CLO LTD KKR 35A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,011	371,800
	LCM LTD PARTNERSHIP LCM 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,348	360,223
	LCM LTD PARTNERSHIP LCM 24A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,225	961,532
	LCM LTD PARTNERSHIP LCM 26A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,641	269,611
	LCM LTD PARTNERSHIP LCM 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,940	336,984
	MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,401	614,043
	MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,627	1,080,207
	MADISON PARK FUNDING LTD MDPK 2016 21A AARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,005	215,016

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SIGNAL PEAK CLO, LLC SPEAK 2018 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 788,319	\$ 785,393
	SIGNAL PEAK CLO, LLC SPEAK 2018 6A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	931,133	926,807
	NASSAU 2018 II, LTD NCC 2018 IIA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,454	261,990
	NASSAU LTD NCC 2017 IA A1A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,667	1,298,905
	OZLM FUNDING LTD OZLMF 2012 2A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,950	970,992
	OZLM LTD OZLM 2016 15A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,000	34,120
	OAK HILL CREDIT PARTNERS OAKC 2019 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	966,809	970,595
	OCF CLO LTD OCP 2021 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,388	246,686
	OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,624	332,427
	OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,919	289,865
	OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,811	78,787
	OAK HILL CREDIT PARTNERS OAKC 2017 15A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,124	1,460,619
	RACE POINT CLO LTD RACEP 2015 9A A1A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,085	283,971
	SIGNAL PEAK CLO, LLC SPEAK 2021 9A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,900	214,170
	SIGNAL PEAK CLO, LLC SPEAK 2021 9A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,761	1,191,252
	SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,000	250,162
	SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,875	539,488
	SYMPHONY CLO LTD SYMP 2019 21A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,596	257,742
	SYMPHONY CLO LTD SYMP 2021 28A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,274	205,492
	TCI SYMPHONY CLO TSYP 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,020	165,406
	TCW CLO 2019 1 AMR, LTD. TCW 2019 1A ASNR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,421	336,600
	TCW CLO 2019 1 AMR, LTD. TCW 2019 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,878	209,050
	TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,040	439,612
	VENTURE CDO LTD VENTR 2017 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,465,935	1,477,262
	VERDE CLO LTD VERDE 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,497	1,332,284
	VOYA CLO LTD VOYA 2014 2A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,659	267,905
	VOYA CLO LTD VOYA 2018 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,844	353,396
	VOYA CLO LTD VOYA 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,573	80,934
	VOYA CLO LTD VOYA 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,493	252,268
	WARWICK CAPITAL CLO LTD 01/37 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,347	165,078
	WELLFLEET CLO LTD WELF 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,608	54,895
	WELLFLEET CLO LTD WELF 2017 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,784	118,213
	WELLFLEET CLO LTD WELF 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,804	342,458
	WELLFLEET CLO LTD WELF 2017 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,918	309,128
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,146	766,490
	WHITEBOX CLO III LTD WBOX 2021 3A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,950	653,215
	WIND RIVER CLO LTD WINDR 2017 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,783	702,191
	GENERATE CLO LTD. GNRT 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,588	431,187
	API GROUP DE, INC. 2023 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,000	307,690
	ACRISURE, LLC 2020 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,175	1,227,188
	ACRISURE LLC 2021 FIRST LIEN TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,809	1,324,672
	ACRISURE LLC / FIN INC SR UNSECURED 144A 11/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,789	957,329
	ACRISURE LLC / FIN INC SR UNSECURED 144A 08/26 10.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,000	294,967
	ADIENT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,853	379,096
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,552	293,785
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,624	1,791,930
	AIRCATTLE LTD SR UNSECURED 05/24 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,878,346	1,885,959
	AIRCATTLE LTD SR UNSECURED 06/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,000	397,779
	AIRCATTLE LTD SR UNSECURED 144A 08/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,204	636,025
	AIRCATTLE LTD SR UNSECURED 144A 07/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,582	318,096
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,446	1,228,823
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,016	165,019
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,888	127,414
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,630	661,632
	HOWMET AEROSPACE INC SR UNSECURED 10/24 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,768	777,896
	ALIXPARTNERS LLP 2021 USD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,220	373,423
	ALLIED UNIVERSAL SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,000	350,454
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,415,394	1,418,240
	ALLY FINANCIAL INC SUBORDINATED 11/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,736,030	2,727,377
	ALLY FINANCIAL INC SR UNSECURED 11/27 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,346	791,676
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,727	530,890
	ALTICE FRANCE SA SR SECURED 144A 02/27 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,362,974	1,358,138
	AMERICAN AIRLINES, INC. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,147,092	2,167,395

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AXLE + MFG INC COMPANY GUAR 04/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,347,023	\$ 1,341,111
	AMERICAN AXLE + MFG INC COMPANY GUAR 03/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,660,730	1,654,303
	AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,960	242,273
	AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,007	243,184
	AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,244	675,088
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,740	118,574
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,486	1,174,600
	ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 05/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,983	888,752
	ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,696	895,931
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,044,908	1,043,522
	ARDAGH PKG FIN/HLDGS USA SR SECURED 144A 04/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	901,701	907,670
	ASSURED PARTNERS, INC. 2023 TERM LOAN B4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,249	513,169
	B+G FOODS INC COMPANY GUAR 04/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,388	1,157,987
	BALL CORP COMPANY GUAR 07/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,833	332,251
	BANFF MERGER SUB INC 2023 USD TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,164	72,937
	BERRY GLOBAL INC SECURED 144A 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,701	153,856
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,308	618,312
	BERRY GLOBAL INC SECURED 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,420	183,384
	BOMBARDIER INC SR UNSECURED 144A 06/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,652	923,101
	BOXER PARENT CO INC SR SECURED 144A 10/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,093	235,788
	BOXER PARENT CO INC SECURED 144A 03/26 9.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,746,606	1,738,831
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,210	365,736
	BRINK S CO/THE COMPANY GUAR 144A 07/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,981	148,254
	BUCKEYE PARTNERS LP SR UNSECURED 10/24 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,940	310,991
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,300	1,031,347
	BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,078	227,397
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,192	1,049,052
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,445	124,326
	CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,770	312,512
	CDW LLC/CDW FINANCE COMPANY GUAR 05/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,651	657,372
	CSC HOLDINGS LLC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,595	870,679
	C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,151	1,201,767
	CAESARS RESORT / FINCO SR SECURED 144A 07/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,531	113,951
	CALPINE CORP SR SECURED 144A 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,908	605,131
	CALPINE CORPORATION 2020 TERM LOAN B5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,388	259,245
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,303	939,533
	SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,476	724,328
	CARNIVAL CORP SECURED 144A 08/27 9.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,860	389,901
	CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,290	235,871
	CATALENT PHARMA SOLUTION COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,743	474,867
	CEDAR FAIR/CAN/MAGNUM/MI COMPANY GUAR 04/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,510	882,011
	CEDAR FAIR/CAN/MAGNUM/MI SR SECURED 144A 05/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,185	578,428
	CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,728	151,341
	CHARTER COMMUNICATIONS OPERATI 2019 TERM LOAN B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,850	144,308
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,888	825,798
	CLARIOS GLOBAL LP SR SECURED 144A 05/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	459,149
	CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,541,918	1,526,164
	CLEVELAND CLIFFS INC SR SECURED 144A 03/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,246	375,085
	COGENT COMMUNICATIONS GR SR SECURED 144A 05/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,023	546,728
	CONNECT FINCO SARL/CONNE SR SECURED 144A 10/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,065	231,671
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,363	351,826
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,801	326,658
	ENERGY TRANSFER LP COMPANY GUAR 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,333,048	1,336,437
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,178	1,316,029
	CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,340	615,436
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,026	751,413
	DANA FINANCING LUX SARL COMPANY GUAR 144A 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,832	1,017,253
	DANA INC SR UNSECURED 11/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,104	458,336
	DAVE + BUSTER S INC SR SECURED 144A 11/25 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,626	202,763
	OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,000	462,594
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,920	140,125
	DISH DBS CORP COMPANY GUAR 11/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,390	428,784
	EQM MIDSTREAM PARTNERS L SR UNSECURED 08/24 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,099	1,328,567

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 07/25 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 684,419	\$ 680,123
	EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,356,580	1,368,133
	EDELMAN FINANCIAL CENTER LLC 2018 2ND LIEN TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,860	203,810
	CAESARS ENTERTAIN INC SR SECURED 144A 07/25 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,300	146,908
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,587	1,294,859
	ENPRO INC COMPANY GUAR 10/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,682,875	1,680,217
	FERRELLGAS LP/FERRELLGAS SR UNSECURED 144A 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,396,327	2,390,805
	GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,071	845,248
	GFL ENVIRONMENTAL INC SR SECURED 144A 06/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,397	1,043,702
	GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,943	231,855
	GARDA WORLD SECURITY COR SR UNSECURED 144A 11/27 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,633	1,092,839
	GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,191	1,176,867
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,754	1,577,562
	GENESIS ENERGY LP/FIN COMPANY GUAR 05/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,761	153,222
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,682	902,005
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,375	241,690
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,709	297,755
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,685	1,370,658
	GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,143	405,956
	GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,792	479,528
	GRAPHIC PACKAGING INTERN COMPANY GUAR 08/24 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,085	135,765
	HANESBRANDS INC COMPANY GUAR 144A 05/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,204	1,233,802
	ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,069	1,064,514
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,994	487,994
	HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	633,776	632,032
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,334	482,070
	SERVICE PROPERTIES TRUST SR UNSECURED 03/25 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,742,360	1,777,312
	SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,849	153,937
	HOWMET AEROSPACE INC SR UNSECURED 05/25 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,906	1,170,463
	HUB INTERNATIONAL LTD COMPANY GUAR 144A 05/26 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,159	1,170,653
	HUGHES SATELLITE SYSTEMS SR SECURED 08/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,013	208,953
	HUGHES SATELLITE SYSTEMS COMPANY GUAR 08/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,918	1,374,734
	ILIAD HOLDING SAS SR SECURED 144A 10/26 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,183	738,267
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,846	333,016
	IRB HOLDING CORP 2022 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,517	452,790
	IRB HOLDING CORP SR SECURED 144A 06/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,449	656,804
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,066	267,156
	INSULET CORPORATION TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,994	1,500,753
	INTERNATIONAL GAME TECH SR SECURED 144A 02/25 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,043	23,541
	INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,890	33,168
	INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,354	135,299
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,709	374,904
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,617	708,620
	JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,963,526	1,950,846
	OPENLANE INC COMPANY GUAR 144A 06/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,940	511,145
	LABL INC SR SECURED 144A 07/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,450	455,000
	BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,397,233	1,381,876
	LES SCHWAB TIRE CENTERS TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,807	233,955
	LIFEPT/LEGACY LIFEPT COMPANY GUAR 144A 12/26 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,125	177,680
	LEGACY LIFEPOINT HEALTH SR SECURED 144A 02/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,812	58,167
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,378,540	1,396,971
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 11/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,438,833	1,448,399
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,373,889	2,416,130
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,390	530,549
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,805	333,213
	MGM RESORTS INTL COMPANY GUAR 06/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,000	205,939
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,552,199	1,550,899
	MGM RESORTS INTL COMPANY GUAR 05/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,500	227,936
	MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,474	438,247
	MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,381	1,327,377
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,181	196,632
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,159	585,040
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,069	471,214

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MAUSER PACKAGING SOLUT SR SECURED 144A 08/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 197,000	\$ 204,143
	MEDLINE BORROWER, LP USD TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,303	150,032
	METHANEX CORP SR UNSECURED 12/24 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,104	1,023,703
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,000	455,997
	NCL CORPORATION LTD SR UNSECURED 144A 12/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,218,949	1,212,740
	NCL CORPORATION LTD SR SECURED 144A 02/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,900	225,552
	NCL CORPORATION LTD SR SECURED 144A 02/28 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,413	377,727
	NCL CORPORATION LTD SR SECURED 144A 01/29 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,679,052	1,686,112
	NFP CORP 2020 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	NRG ENERGY INC COMPANY GUAR 01/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,065	402,300
	NRG ENERGY INC SR SECURED 144A 06/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,580	168,395
	NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,911	468,887
	NAVIENT CORP SR UNSECURED 10/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,335	904,781
	NAVIENT CORP SR UNSECURED 06/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,309	628,523
	NAVICURE INC 2019 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	887,263	889,377
	NEXTERA ENERGY OPERATING COMPANY GUAR 144A 07/24 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,088	169,782
	NFP CORP SR UNSECURED 144A 08/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,959,708	2,951,152
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,472,805	2,506,461
	NORTHWEST FIBER LLC/NORT SR SECURED 144A 04/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,194	575,000
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,478	592,855
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,829	377,118
	NOVELIS CORP COMPANY GUAR 144A 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,948	328,622
	NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,718	391,555
	1011778 BC / NEW RED FIN SR SECURED 144A 04/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,280,183	2,284,282
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,153,475	1,154,822
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,651	617,889
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,687	98,711
	OWENS + MINOR INC SR SECURED 12/24 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,038	470,336
	OWENS BROCKWAY COMPANY GUAR 144A 05/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,913	733,955
	PTC INC COMPANY GUAR 144A 02/25 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,352	500,952
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,000	334,196
	CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,414	186,395
	PARK INTERMED HOLDINGS SR SECURED 144A 06/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,269	279,371
	PARKLAND CORP COMPANY GUAR 144A 07/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,791	240,635
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 10/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,362	1,294,833
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,870	109,492
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,416	227,171
	PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,112	941,366
	PETSMART INC 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,471	1,800,149
	PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,713	310,677
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,684	114,503
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,821	277,723
	AVIENT CORP SR UNSECURED 144A 05/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,644	908,969
	POST HOLDINGS INC COMPANY GUAR 144A 03/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	809,624	846,507
	MODIVCARE INC COMPANY GUAR 144A 11/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,755	514,576
	RHP HOTEL PTY/RHP FINAN COMPANY GUAR 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,145	627,686
	RHP HOTEL PTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,464	112,895
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,341	1,269,025
	REGAL REXNORD CORP COMPANY GUAR 144A 02/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,731	759,964
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,077	1,046,672
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,084	128,605
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/27 11.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,316	1,018,321
	SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,319	251,095
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,948	1,197,144
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,354,163	1,365,753
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,466	1,204,926
	SNF GROUP SACA SR UNSECURED 144A 03/27 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,563	486,107
	SABLE INTL FINANCE LTD SR SECURED 144A 09/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,970	151,192
	SABRE GBLB INC SR SECURED 144A 12/27 11.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,520	267,101
	SABRE GBLB INC SR SECURED 144A 06/27 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,000	360,236
	IHO VERWALTUNGS GMBH SR SECURED 144A 09/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,907,654	1,920,755
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,647	721,194
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,000	321,619

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SELECT MEDICAL CORPORATION 2023 TERM LOAN B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 251,930	\$ 253,008
	SELECT MEDICAL CORP COMPANY GUAR 144A 08/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,598,977	1,595,493
	SENSATA TECHNOLOGIES BV COMPANY GUAR 144A 10/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,695	461,686
	SERVICE PROPERTIES TRUST COMPANY GUAR 09/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,362	251,183
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,110	816,093
	SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,179	810,382
	SIRIUS XM RADIO INC COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,105	305,647
	SIRIUS XM RADIO INC COMPANY GUAR 144A 09/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,225	328,502
	SIX FLAGS ENTERTAINMENT COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,815	449,658
	SIX FLAGS THEME PARKS SR SECURED 144A 07/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,848	556,883
	SOLARWINDS HOLDINGS, INC. 2022 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,708	921,029
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 07/25 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,590	240,372
	ONEMAIN FINANCE CORP COMPANY GUAR 03/25 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,531	1,513,139
	ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,912,676	1,887,467
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,854	833,067
	SPRINT LLC COMPANY GUAR 06/24 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,601	274,948
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,916	713,503
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,944	628,375
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 12/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	986,748	1,012,520
	STERICYCLE INC COMPANY GUAR 144A 07/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,340	902,112
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,783	335,498
	SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,403,510	1,465,864
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,424	961,563
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,340	462,375
	SURGERY CENTER HOLDINGS INC 2023 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,680	393,245
	SURGERY CENTER HOLDINGS COMPANY GUAR 144A 04/27 10	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,061	944,179
	GEN DIGITAL INC SR UNSECURED 144A 04/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,426	708,545
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,718	237,353
	TALLGRASS NRG PRTRN/FIN COMPANY GUAR 144A 10/25 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,893	955,842
	TEGNA INC COMPANY GUAR 144A 03/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,508	284,674
	TEMPO ACQUISITION LLC/FI SR SECURED 144A 06/25 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,135	1,301,204
	TENET HEALTHCARE CORP SR SECURED 01/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,542,944	1,545,269
	TENET HEALTHCARE CORP SECURED 02/27 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,470	60,784
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,608	587,738
	TEVA PHARMACEUTICALS NE COMPANY GUAR 04/24 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,578	888,208
	TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,625	595,803
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,335	1,071,533
	TRANSDIGM INC SR SECURED 144A 03/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,209,441
	TRANSDIGM INC COMPANY GUAR 03/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,956	288,227
	TRANSDIGM INC COMPANY GUAR 11/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	781,538	723,010
	TRANSDIGM INC 2023 TERM LOAN I	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,030,000
	TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,749,825	1,754,451
	TRIUMPH GROUP INC SR SECURED 144A 03/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,589	989,433
	TRIPADVISOR INC COMPANY GUAR 144A 07/25 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,475	190,580
	UFC HOLDINGS LLC 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,495,335	1,487,220
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,598	732,914
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 11/26 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,646,708	1,554,432
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,406	641,072
	UKG, INC, TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,771	538,095
	UKG, INC. 2021 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,570	314,596
	UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,960	1,240,991
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,540	481,619
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,148	671,988
	UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,544	897,236
	UNIVISION COMMUNICATIONS SR SECURED 144A 02/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,653	173,388
	UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,224	281,483
	UNIVISION COMMUNICATIONS INC TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,889	267,042
	VAIL RESORTS INC COMPANY GUAR 144A 05/25 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,637	346,569
	BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,252,544	1,284,714
	BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,316	1,577,571
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,673	1,834,514
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,970	1,164,148
	VERSCEND HOLDING CORP 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,858	627,315

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERSCEND ESCROW CORP SR UNSECURED 144A 08/26 9.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 216,874	\$ 219,580
	VERTIV GROUP CORPORATION 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,161	1,389,224
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,110,212	2,927,531
	VIASAT INC SR UNSECURED 144A 09/25 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,870	1,041,429
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,550	747,559
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,417	310,306
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,913	253,238
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 05/24 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,934	19,661
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,122,474	1,164,152
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,982	327,220
	VIDEOTRON LTD COMPANY GUAR 144A 06/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,083	197,388
	VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,725	483,614
	VISTRA CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,100	456,885
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,503	566,184
	VISTRA CORP COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,211	979,328
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,828,921	1,803,157
	WAND NEWCO 3 INC 2020 TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,650	684,790
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/25 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,562	713,283
	WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,314,636	1,305,714
	TRI POINTE GROUP / HOMES COMPANY GUAR 06/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,747,654	1,753,032
	WILLIAM MORRIS ENDEAVOR ENTMT TERM LOAN B 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,322	879,388
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,666	606,772
	TRAVEL + LEISURE CO SR SECURED 04/24 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,242	279,889
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,200	165,052
	RXO INC COMPANY GUAR 144A 11/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,264,540	1,245,891
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,567,875	1,506,660
	ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,845,085	2,721,942
	ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,036	767,970
	GARDA WORLD SECURITY CORP 2021 TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,776	597,672
	VERTICAL US NEWCO INC TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,189,349	4,207,274
	JAZZ FINANCING LUX SARL USD TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,192	130,884
	CAMELOT U.S. ACQUISITION 1 CO TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,469	776,598
	CAMELOT US ACQUISITION 1 CO. 2020 INCREMENTAL TERM LOAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,600,000	1,612,714
	CARNIVAL CORPORATION 2021 INCREMENTAL TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,207	46,195
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,524,596	1,372,917
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,194	243,262
	AT+T INC SR UNSECURED 02/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,825	577,731
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,446	1,032,786
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,175,000	1,180,593
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,954	590,577
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 02/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,625	936,823
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,054	798,354
	AIR LEASE CORP SR UNSECURED 12/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,450	399,492
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,096	62,990
	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,126,814	1,134,795
	AMERICAN ELECTRIC POWER JR SUBORDINA 08/25 5.699	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,590	794,997
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,262	188,651
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,313,713	1,315,637
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,796,762	1,713,920
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,104	289,991
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,394	983,625
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,734	182,733
	ANTARES HOLDINGS SR UNSECURED 144A 07/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,916	1,368,742
	APOLLO MANAGEMENT HOLDIN COMPANY GUAR 144A 05/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,857,929	1,863,253
	APOLLO GLOBAL MANAGEMENT COMPANY GUAR 11/33 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,124,718	2,128,892
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,340	1,427,583
	ASTRAZENECA PLC SR UNSECURED 09/37 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,666	563,476
	ATHENE GLOBAL FUNDING SECURED 144A 11/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,911	855,074
	ATHENE GLOBAL FUNDING SECURED 144A 03/28 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,698	119,379
	ATHENE HOLDING LTD SR UNSECURED 01/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,829	634,554
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,045	593,053
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,755	518,430
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,375	505,238

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 200,000	\$ 203,926
	BMW US CAPITAL LLC COMPANY GUAR 144A 04/25 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,345	1,298,853
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,363	1,607,241
	BPCE SA 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,059	546,566
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,658	968,179
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,309	577,149
	BANK OF AMERICA CORP SUBORDINATED 01/25 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,138,229	1,119,693
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,368,341	1,346,423
	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	828,466	780,093
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,861	1,041,008
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,100,361
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,738	776,600
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,885,585	2,994,046
	BANK OF NOVA SCOTIA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,373	208,423
	BARCLAYS PLC SR UNSECURED 03/25 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,947,273	1,973,558
	BARCLAYS PLC SR UNSECURED 01/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,376	629,323
	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,954	631,620
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/64 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,880	239,605
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,673	403,845
	BOEING CO SR UNSECURED 03/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,099	589,510
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,195	247,434
	BOEING CO SR UNSECURED 02/26 2.196	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,538,063	1,521,005
	BRITISH AIR 20 1 A PTT PASS THRU CE 144A 05/34 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,427	476,174
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,447	640,315
	BROADCOM INC SR UNSECURED 144A 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,577	237,098
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,614	520,468
	PARAMOUNT GLOBAL SR UNSECURED 10/40 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,389	237,411
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	678,210	665,027
	CI FINANCIAL CORP SR UNSECURED 06/51 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,802	327,228
	CIGNA GROUP/THE COMPANY GUAR 11/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,321	1,028,141
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,287	1,412,232
	CVS HEALTH CORP SR UNSECURED 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,522,080	1,525,680
	CANADIAN IMPERIAL BANK SR UNSECURED 10/25 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,741	964,402
	CANADIAN IMPERIAL BANK SR UNSECURED 10/33 6.092	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,543	616,562
	CANTOR FITZGERALD LP SR UNSECURED 144A 04/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,294	240,169
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,402	690,912
	CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,446,390	1,425,654
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/33 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,632	163,897
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,437,371	1,467,369
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,852	75,371
	CHENIERE CORP CHRISTI HD SR SECURED 12/39 2.742	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,514	336,802
	CHILE ELECTRICITY LUX GOVT GUARANT 144A 01/33 6.01	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,058	11,947
	CITADEL FINANCE LLC COMPANY GUAR 144A 03/26 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,022	183,820
	CITADEL LP SR UNSECURED 144A 01/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,103,431	1,141,089
	CITIGROUP INC SR UNSECURED 07/39 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,603	63,875
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,782	241,495
	CITIGROUP INC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,306	262,028
	CITIGROUP INC SR UNSECURED 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,626	141,537
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,361,948	1,402,856
	COMCAST CORP COMPANY GUAR 01/31 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,035,010	1,041,783
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,302	404,870
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,919	276,884
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,955,326	6,090,600
	CONSTELLATION BRANDS INC COMPANY GUAR 11/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,756	625,871
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,871	905,625
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/52 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,783	1,576,517
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,756,928	1,785,702
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,893	594,755
	CREDIT SUISSE NEW YORK SR UNSECURED 09/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,291	601,109
	DANSKE BANK A/S 144A 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,194	1,300,206
	DANSKE BANK A/S 144A 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,481	1,051,694
	DEERE + COMPANY SR UNSECURED 04/25 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,452,902	2,116,936
	DEUTSCHE BANK NY 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,135	663,725

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 951,153	\$ 949,904
	DEVON ENERGY CORPORATION SR UNSECURED 09/31 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,020	1,077,596
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,235	1,200,334
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,461	241,372
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/37 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,192	814,984
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,906,758	4,093,411
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,612	769,428
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,400	1,652,903
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,399,294	1,430,138
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,598	852,418
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	832,125	843,625
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,393	608,691
	F+G GLOBAL FUNDING SECURED 144A 06/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,864	318,163
	FARMERS EXCHANGE CAP III SUBORDINATED 144A 10/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,506	157,710
	FED CAISSES DESJARDINS SR UNSECURED 144A 08/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,357	948,376
	FEDEX 2020 1 CLASS AA SR SECURED 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,131	752,274
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,659	915,915
	GA GLOBAL FUNDING TRUST SECURED 144A 01/26 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,541	125,263
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,857	573,808
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,776	437,250
	GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,880	956,650
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,842	697,970
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,828	838,108
	GOLDMAN SACHS CAPITAL I LIMITD GUARA 02/34 6.345	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,350	54,425
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,631	514,361
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,230	517,981
	HF SINCLAIR CORP SR UNSECURED 04/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,449,056	1,441,175
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,400	1,148,863
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,011	317,000
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,347,760	2,211,991
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,005	167,671
	HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,066,590	967,740
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,905	287,966
	HSBC BANK USA NA SUBORDINATED 01/39 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,707	15,517
	HESS CORP SR UNSECURED 01/40 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,298	710,137
	HESS CORP SR UNSECURED 02/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,750
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,748,353	1,748,497
	HP ENTERPRISE CO SR UNSECURED 04/24 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,984	300,243
	HOSPITAL SPECIAL SURGERY SECURED 10/50 2.667	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,177	514,948
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,729	306,379
	ING GROEP NV SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,077	185,431
	IBM CORP SR UNSECURED 05/24 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,649	734,609
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	901,553	949,964
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,865	975,405
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,850	816,260
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,378	900,219
	JPMORGAN CHASE + CO SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,573	1,197,065
	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,249,281	1,249,696
	JBS USA LUX SA/FOOD/LUX COMPANY GUAR 144A 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,369	313,808
	KKR GROUP FIN CO II COMPANY GUAR 144A 02/43 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,369	329,233
	KKR GROUP FINANCE CO III COMPANY GUAR 144A 06/44 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,428	493,288
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,815	1,568,525
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,553	723,032
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,203	580,263
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,889	352,000
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 12/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,027,770	1,033,922
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,077	553,067
	LLOYDS BANKING GROUP PLC SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,914	192,147
	LOCKHEED MARTIN CORP SR UNSECURED 06/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MPLX LP SR UNSECURED 04/38 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,749	854,963
	MPLX LP SR UNSECURED 02/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,289	243,360
	MPLX LP SR UNSECURED 03/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,626	501,670
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,132	333,804

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 884,705	\$ 861,050
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,867	567,568
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/61 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,646	210,268
	MERCK + CO INC SR UNSECURED 05/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	858,617	663,042
	MERCURY GENERAL CORP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,240,544	1,314,415
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,390	863,040
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,451	966,628
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,398,487	1,386,769
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,310	247,455
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,787,726	1,782,313
	MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,892	586,776
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,768	586,118
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,031,480	991,230
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,440	681,550
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,434,938	1,291,303
	MULTICARE HEALTH SYSTEM UNSECURED 08/50 2.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,268	965,116
	MUTUAL OF OMAHA INS CO SUBORDINATED 144A 07/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,742	1,489,385
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,872	339,488
	NATIONAL SECS CLEARING SR UNSECURED 144A 11/27 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,388	169,630
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,323	36,262
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 08/39 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	944,175	926,056
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,698	609,795
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,334	882,376
	NATWEST GROUP PLC SR UNSECURED 03/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,036	823,526
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,400	1,125,320
	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 06/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,782	424,292
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,989	316,726
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	211,844
	CONSTELLATION INSURC INC SR UNSECURED 144A 01/30 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,778	1,807,056
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,934	433,806
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,307,483	1,262,234
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,588	974,874
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,359	160,878
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,674	14,867
	PVH CORP SR UNSECURED 07/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,403	34,889
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,162	70,709
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,170	694,262
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,605	310,655
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 10/67 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,110	526,051
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,130	266,533
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,587	227,389
	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,545	230,638
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,170,076	2,175,245
	PRINCIPAL LFE GLB FND II SECURED 144A 11/24 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,050	483,030
	PROSPECT CAPITAL CORP SR UNSECURED 01/26 3.706	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,565	760,005
	COOPERATIEVE RABOBANK UA 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,463	573,467
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,686	561,163
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,693	579,587
	SCENTRE GROUP TRUST 2 COMPANY GUAR 144A 09/80 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,111	89,449
	REPUBLIC SERVICES INC SR UNSECURED 04/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,701	404,800
	RESORTS WORLD/RWLV CAP COMPANY GUAR 144A 04/31 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,814	463,491
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,728	838,934
	SABRA HEALTH CARE LP COMPANY GUAR 10/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,610	622,207
	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,724	1,267,773
	SANTOS FINANCE LTD COMPANY GUAR 144A 09/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,572	552,811
	SCENTRE GROUP TRUST 1/2 COMPANY GUAR 144A 01/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,800	607,045
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,791	1,183,636
	SECURITY BENEFIT GL FUND SECURED 144A 05/24 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,380	616,002
	SIMON PROPERTY GROUP LP SR UNSECURED 09/29 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,338	602,839
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,019	460,133
	SOCIETE GENERALE 144A 01/25 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,063	1,017,384
	SOCIETE GENERALE SUBORDINATED 144A 01/53 7.367	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,382	1,043,851
	SOUTHERN CO JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,883	690,970

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 680,551	\$ 676,487
	SPRINT LLC COMPANY GUAR 06/24 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,297	676,395
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,965	1,163,329
	ENERGY TRANSFER LP SR UNSECURED 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,825	458,445
	SYNCHRONY BANK SR UNSECURED 08/25 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,418	800,616
	T MOBILE USA INC COMPANY GUAR 04/50 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,711	284,304
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,627	714,793
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,808	381,486
	TSMC ARIZONA CORP COMPANY GUAR 10/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,000	614,447
	TENNESSEE GAS PIPELINE COMPANY GUAR 144A 03/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,181	851,819
	TEXTRON INC SR UNSECURED 11/33 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,875	921,969
	TIME WARNER CABLE ENTRMNR SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	461,178
	TIME WARNER CABLE LLC SR SECURED 05/37 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	851,397	842,911
	TIME WARNER CABLE LLC SR SECURED 06/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,700	576,564
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,393	951,548
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,063	559,413
	TRITON CONTAINER COMPANY GUAR 144A 04/26 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,760	1,316,085
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	894,902
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,384	733,066
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,919	776,479
	UNITEDHEALTH GROUP INC SR UNSECURED 11/37 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,337	714,609
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,532	453,312
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,337	636,029
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,728	916,320
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	786,866	799,730
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,346	497,520
	PARAMOUNT GLOBAL JR SUBORDINA 02/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,985	204,401
	PARAMOUNT GLOBAL JR SUBORDINA 03/62 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,287	910,163
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,411,457	1,399,162
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/24 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,782	1,433,035
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,191	793,970
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/25 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	908,702
	VONTIER CORP COMPANY GUAR 04/26 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,170	451,450
	WELLS FARGO + COMPANY JR SUBORDINA 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,310	383,976
	WELLS FARGO + COMPANY JR SUBORDINA 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,247	433,584
	WELLS FARGO + COMPANY JR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,065	1,077,543
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,928	301,852
	ABN AMRO BANK NV 144A 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,979	761,234
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,040	1,156,036
	CLOVER CLO CLVR 2018 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,931	447,507
	AMERICAN MONEY MANAGEMENT CORP AMMC 2013 13A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,267	279,456
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,681	902,565
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	791,136
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,000	569,611
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,812	810,402
	AIMCO AIMCO 2015 AA BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,708	455,659
	AIR LEASE CORP SR UNSECURED 02/25 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,266	527,770
	AIR LEASE CORP SR UNSECURED 01/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,687	587,489
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,814	552,954
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,402	872,160
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,904	564,920
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	828,263	881,588
	AMAZON.COM INC SR UNSECURED 04/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,000	831,513
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,285	418,107
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,232,724	1,201,920
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,181	459,127
	AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,248	526,806
	AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,033	265,850
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,603	221,681
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,499	552,734
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,536	355,636
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,503	1,007,447
	AMGEN INC SR UNSECURED 05/45 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,126	277,437

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,381,715	\$ 1,372,937
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,988	141,920
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,243	900,821
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,448	923,818
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,794	880,957
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	555,819
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,429	393,910
	ATHENE GLOBAL FUNDING SR SECURED 144A 05/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,231,885	1,230,929
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,398	461,761
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,420	857,950
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,749	605,381
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,831	797,021
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,747	641,645
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,839	576,888
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,328	812,848
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	913,727	919,505
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,269	874,498
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,051	770,289
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,336	681,822
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,000	312,682
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,274	591,137
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,686	646,012
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,270	618,481
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,714	979,941
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,336	817,782
	BACARDI LTD COMPANY GUAR 144A 05/25 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,839	440,206
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,800	955,963
	BECLC SA DE CV SR UNSECURED 144A 10/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	827,608	882,894
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,263	885,091
	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,814	441,714
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	827,660	593,361
	BERRY GLOBAL INC SR SECURED 01/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,564	895,755
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,159,177
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,901	688,082
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,838	987,078
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,585	601,872
	BLUEMOUNTAIN CLO LTD BLUEM 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,582	908,597
	BOEING CO SR UNSECURED 02/24 1.433	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,717	990,610
	BRIXMOR OPERATING PART SR UNSECURED 08/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BROADCOM INC COMPANY GUAR 10/24 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,635	1,041,984
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,074	652,826
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,660	945,950
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,905	1,025,357
	CIFC FUNDING LTD CIFC 2021 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,069	192,495
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,794	453,158
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,526	882,216
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,152	626,654
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,160	831,116
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,622	667,190
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,003	880,118
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,240	1,074,870
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,300	570,504
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,075	626,088
	CITIGROUP INC SR UNSECURED 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,396	726,167
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,402	920,226
	CLECO POWER LLC SR UNSECURED 12/40 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,767	1,132,750
	CLOROX COMPANY SR UNSECURED 05/30 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,509	376,089
	COLUMBIA PIPELINES OPO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,699	549,041
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,741	539,494
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,042	533,006
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,800	479,435
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	832,484	822,396
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,100	905,335

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 144A 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 858,355	\$ 874,986
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	529,655	539,327
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,733	649,522
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,749	602,006
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,465	768,347
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,937	579,537
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,435	1,279,223
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,244	957,634
	CROWN CASTLE INC SR UNSECURED 05/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,969	705,470
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,947	448,459
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,828	576,252
	DIGNITY HEALTH UNSECURED 11/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,421	670,146
	DNB BANK ASA 144A 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,930	1,190,469
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,257	919,732
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	614,023
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,750	645,281
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,076,276	1,079,593
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,191	1,210,407
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,621	1,154,122
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,342	916,688
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,689	561,869
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,604	890,185
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,734	1,180,383
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,828	450,248
	EXTRA SPACE STORAGE LP COMPANY GUAR 03/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,761	511,893
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,746	471,096
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,575	1,280,925
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,547	412,381
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,177	1,094,919
	FARMERS EXCHANGE CAPITAL SUBORDINATED 144A 07/28 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,318	830,276
	FARMERS INS EXCH SUBORDINATED 144A 05/24 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,152	300,979
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	912,587
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,652	440,640
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,270	443,529
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,331	734,619
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,325	635,031
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/30 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	624,606
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,166	751,934
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,685	859,416
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,242	1,192,230
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,000	381,904
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,500	788,203
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 11A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,484	842,333
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,483	1,259,031
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,111	963,990
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,434	248,640
	GOLUB CAPITAL PARTNERS CLO LTD GOCAP 2021 51A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,059	573,327
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,288	904,421
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,220	961,230
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,201	817,208
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,102	592,337
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	826,112	778,296
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,623	769,873
	HSBC HOLDINGS PLC SR UNSECURED 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,908	850,782
	HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,584	401,071
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,279	629,233
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,119	135,550
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,690	198,324
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 04/29 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,790	341,391
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,674	658,993
	HUMANA INC SR UNSECURED 08/29 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,001	649,600
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,181	461,538
	ILLUMINA INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,175	121,170

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 512,381	\$ 507,919
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,496	354,627
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,298	561,888
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,239	421,737
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,899	340,127
	INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	836,746	793,601
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,016	172,433
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,513	230,788
	INTL FLAVOR + FRAGRANCES COMPANY GUAR 144A 12/50 3.468	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,179	200,206
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,908	298,420
	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,277	415,288
	INVITATION HOMES OP COMPANY GUAR 04/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,930	326,332
	INVITATION HOMES OP COMPANY GUAR 08/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,358,821	1,325,641
	IQVIA INC SR SECURED 144A 02/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,650	483,186
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,623	591,929
	JBS USA/FOOD/FINANCE COMPANY GUAR 05/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,388	346,589
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,800	342,638
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,799	362,451
	JBS USA/FOOD/FINANCE COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,944	301,606
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,040	1,734
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,323	197,347
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,982	99,825
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,099	307,794
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,628	316,089
	JBS USA LUX SA/FOOD/LUX COMPANY GUAR 144A 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,273	292,854
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,675	342,704
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,014	302,369
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,600	575,801
	KEYSPAN GAS EAST CORP SR UNSECURED 144A 01/52 3.586	CORPORATE DEBT INSTRUMENTS - ALL OTHER	764,189	748,400
	KILROY REALTY LP COMPANY GUAR 11/33 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,492	135,672
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,847	284,632
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,936	105,411
	LLOYDS BANKING GROUP PLC SR UNSECURED 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,116,289	1,109,739
	MADISON PARK FUNDING LTD MDPK 2015 19A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,014	465,711
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,837	589,209
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,381	440,840
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,935	336,235
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,194	688,876
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,712	410,997
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,267	252,820
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,669	211,371
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,131	228,604
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,692	237,389
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,305	905,003
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,925	233,856
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,871	229,698
	MORGAN STANLEY SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,690	402,429
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,545	466,529
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,563	208,402
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2007 C 1AV1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,532	114,954
	NATIONWIDE BLDG SOCIETY 144A 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,321	317,822
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 12/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,872	445,155
	NAVIENT STUDENT LOAN TRUST NAVSL 2017 3A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,297	394,223
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,912	604,463
	NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,308	613,995
	NETFLIX INC SR UNSECURED 02/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,597	310,494
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,814	264,562
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	503,918	490,991
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,752	1,290,125
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,161	330,007
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,985	328,949
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,027	268,686
	OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,370	287,457

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 492,696	\$ 475,242
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,812	493,327
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,353	757,583
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,563	458,064
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,871	385,480
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,654	365,773
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,986	374,085
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,542	185,243
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,518	586,095
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,926	110,570
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,924	599,324
	REVVITY INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,935	320,236
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,178	784,488
	PHYSICIANS REALTY LP COMPANY GUAR 11/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,047,579	1,029,882
	PIEDMONT NATURAL GAS CO SR UNSECURED 05/52 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,780	925,777
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,867	395,569
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,632	353,195
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,307	812,463
	POPULAR ABS MORTGAGE PASS THRO POPLR 2006 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,788	447,075
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,902	306,110
	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 0.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,566	398,050
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,437	485,462
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,031	616,481
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,646	139,817
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,910	983,610
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,508	1,000,180
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,360	690,936
	NATWEST GROUP PLC SR UNSECURED 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,385	957,242
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,744	613,381
	SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,513	484,083
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,035	280,150
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,162	196,793
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,655	67,150
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,258	342,622
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25H 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,525	1,323,549
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25J 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,334	152,317
	SMITHFIELD FOODS INC SR UNSECURED 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,952	783,004
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	721,563	728,559
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,310	523,439
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,933	305,283
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,892	644,011
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,063	126,336
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,849	2,265,243
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	507,815
	STACK INFRASTRUCTURE ISSUER LL SIDC 2020 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,000	276,429
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,234	737,551
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,915	335,902
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,232	562,779
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,329	325,121
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,680	350,609
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,710	436,956
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,701	765,700
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,740	429,849
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,234	1,109,780
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,995	191,777
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,647	340,967
	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/41 3.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,493	424,619
	TENCENT HOLDINGS LTD SR UNSECURED 144A 04/51 3.84	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,754	798,546
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,421	859,863
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,207	161,032
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,381	221,583
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,965	152,774
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,204	441,034

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UDR INC COMPANY GUAR 11/34 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 543,962	\$ 499,457
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,512	805,220
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,879	365,476
	US BANCORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,703	380,291
	US BANCORP SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,696	447,704
	US BANCORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,684	273,391
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,381	185,126
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,994	357,488
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,058	45,758
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,380	145,442
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,760	341,310
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,404	466,736
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,861	210,947
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,680	546,899
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,803	850,112
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,691	563,443
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	553,101	551,947
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,111	149,801
	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,166	428,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,461	227,458
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,654	463,953
	VMWARE LLC SR UNSECURED 08/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,331	79,861
	VODAFONE GROUP PLC SR UNSECURED 09/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,750	315,443
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,533	74,757
	VOYA CLO LTD VOYA 2017 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,571	691,659
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	206,346
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,658	604,092
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,260	843,613
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,497	253,968
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	856,086
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,185	521,052
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,357	389,091
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,900	657,524
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,718	438,017
	WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,279	680,666
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,578	569,128
	ZOTIS INC SR UNSECURED 11/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,821	523,791
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,996	851,373
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,275	597,040
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,563	63,849
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,179	137,421
	ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,064	212,290
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,446	108,179
	ALIGNED DATA CENTERS ISSUERS L ADC 2023 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,851	254,514
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,684	550,798
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,286	343,818
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,348	399,200
	ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,104	267,972
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,804	715,628
	APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,860	341,589
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,185	266,155
	ATHENE GLOBAL FUNDING SECURED 144A 03/28 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,423	504,370
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,489	883,506
	BNP PARIBAS 144A 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,489	275,248
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,657	677,140
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,000	413,921
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,773	463,009
	BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,125	459,562
	BANQUE FED CRED MUTUEL 144A 01/26 4.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,912	314,256
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,903	292,912
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,737	235,751
	BGC GROUP INC SR UNSECURED 12/25 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,085	349,931
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,884	268,233

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 438,241	\$ 415,242
	CF INDUSTRIES INC COMPANY GUAR 03/44 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,453	144,481
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,905	416,087
	CLI FUNDING LLC CLIF 2020 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,299	417,945
	CLI FUNDING LLC CLIF 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,149	175,086
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	948,548	838,894
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,954	314,455
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,291	573,473
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,323	251,132
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,606,134	1,598,776
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,003	218,613
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,551	323,350
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,824	677,764
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,963	268,161
	DATABANK ISSUER LLC COLO 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,721	122,143
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,688	940,458
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,447	411,050
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,560	747,874
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,733	232,137
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,163	599,724
	DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,501	281,660
	DUKE ENERGY CORP JR SUBORDINA 01/82 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,750	517,069
	EQT CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,995	352,777
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,632	819,541
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,605	362,365
	EAGLE MATERIALS SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,929	301,810
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,581	396,278
	ENBRIDGE INC COMPANY GUAR 11/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,525	523,533
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,681	436,479
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,732	225,844
	ESSENTIAL UTILITIES INC SR UNSECURED 05/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,458	419,141
	EXELON CORP SR UNSECURED 03/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,000	558,791
	FCI FUNDING, LLC FCITL 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,000	411,170
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,071	657,675
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,665	538,834
	GA GLOBAL FUNDING TRUST SECURED 144A 04/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,131	619,398
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,677	402,260
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,129,546	1,116,676
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,837	466,581
	CKE RESTAURANTS HOLDINGS INC HNGRY 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,121	276,856
	HILL CITY FUNDING TRUST SR UNSECURED 144A 08/41 4.046	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,000	532,775
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,991	419,276
	IDEX CORP SR UNSECURED 06/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,043	340,637
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,000	240,700
	JBS USA/FOOD/FINANCE COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,151	96,487
	JABIL INC SR UNSECURED 01/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,386	37,520
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,956	8,512
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,458	354,754
	JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,322	256,064
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,548	166,023
	KROGER CO SR UNSECURED 07/40 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,782	116,236
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,578	333,353
	LABORATORY CORP OF AMER SR UNSECURED 06/26 1.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,203	200,544
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,397	221,885
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,660	239,356
	LENNAR CORP COMPANY GUAR 06/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,548	574,268
	ELI LILLY + CO SR UNSECURED 02/33 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,339	854,519
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,722	868,047
	MDC HOLDINGS INC COMPANY GUAR 01/43 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,109	416,244
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,625	757,816
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,512	353,637
	MANULIFE FINANCIAL CORP SUBORDINATED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,620	615,258
	MARRIOTT INTERNATIONAL SR UNSECURED 10/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,706	277,266

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 165,937	\$ 154,114
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,534	2,368
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,609	428,721
	MORGAN STANLEY SUBORDINATED 04/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,040	165,357
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,690	372,514
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,008	250,255
	NP SPE IX LP NPRL 2019 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,419	1,048,186
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,031	313,066
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,647	321,178
	NATIONAL GRID PLC SR UNSECURED 06/33 5.809	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,777	279,609
	NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,187	635,799
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,216	488,279
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,697	403,007
	NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,681	258,422
	NEVADA POWER CO GENL REF MOR 03/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,117	483,168
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,857	399,077
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,011	736,266
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,874	670,331
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,942	316,808
	NVENT FINANCE SARL COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,261	317,070
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,867	150,149
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,160	530,496
	OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,390	658,827
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,883	327,499
	OWENS CORNING SR UNSECURED 07/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,217	328,191
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,339	887,915
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,682	764,823
	PPL CAPITAL FUNDING INC COMPANY GUAR 05/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,958	97,985
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,554	161,092
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,336,282	1,358,632
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,640	388,946
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,695	89,680
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,179	211,665
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,758	330,603
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,321	441,269
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,446	320,080
	RFS ASSET SECURITIZATION LLC RAPID 2021 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,664	791,714
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,211	88,389
	SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,271	300,550
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,406	604,932
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,423	302,994
	SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,497	614,263
	CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,510	423,406
	CHARLES SCHWAB CORP SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,328	220,682
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	555,688	568,536
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,245	797,650
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,136	266,570
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,861	776,556
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,935	886,140
	SOUTHWEST AIRLINES CO SR UNSECURED 02/30 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,920	667,608
	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,665	327,163
	STEEL DYNAMICS INC SR UNSECURED 10/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,792	300,861
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,309	170,741
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,000	326,755
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,946,360	1,866,510
	TACO BELL FUNDING, LLC BELL 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,252	1,287,830
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,500	784,595
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,592	170,405
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,092	109,368
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,416	708,509
	TORONTO DOMINION BANK JR SUBORDINA 10/82 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,561	636,637
	TRANSCANADA PIPELINES SR UNSECURED 10/25 7.06	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,692	118,968
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,289	50,021

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

FIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,776,353	\$ 1,785,948
	UPMC SECURED 05/33 5.035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,333	649,789
	USQ RAIL II LLC / USQ CANADA R STEAM 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,596	479,105
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,425	106,097
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,310	556,211
	VALMONT INDUSTRIES INC COMPANY GUAR 10/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	467,058	448,591
	VERIZON MASTER TRUST VZMT 2023 6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,000	470,591
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,019	206,910
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,583	195,847
	VISTRA OPERATIONS CO LLC SR SECURED 144A 10/33 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,949	241,264
	VMWARE LLC SR UNSECURED 05/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,080	576,367
	WASTE MANAGEMENT INC COMPANY GUAR 02/34 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,109	291,513
	WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,632	307,949
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,000	384,058
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,609	384,789
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 09/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,440	720,912
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,538	149,359
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,020	47,322
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,818	299,696
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,367	511,796
	AES CORP/THE SR UNSECURED 01/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,007	653,268
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,327	137,571
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,309,338	1,297,742
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,702	432,985
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,693	110,182
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,334	136,277
	ABBVIE INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,717	313,315
	ABBVIE INC SR UNSECURED 05/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,055	393,775
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,589	761,329
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,838	821,884
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,951	406,114
	ABBVIE INC SR UNSECURED 10/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,030	891,080
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,875	705,409
	ALABAMA POWER CO SR UNSECURED 01/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,979	262,676
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,031	377,807
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,164	504,231
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,402	811,431
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,422	161,704
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,910	325,010
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,461	320,627
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,275	257,425
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,649	150,836
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,525	590,361
	ALTRIA GROUP INC COMPANY GUAR 11/28 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,392	412,435
	AMAZON.COM INC SR UNSECURED 05/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,984	231,978
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,123	289,437
	AMAZON.COM INC SR UNSECURED 04/62 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,591	442,850
	AMAZON.COM INC SR UNSECURED 12/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,905	455,641
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,557	584,429
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,364	608,325
	AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,143	249,378
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,867	711,928
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,103,322	1,107,287
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,348	572,549
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,342	665,037
	AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,792	455,291
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,184	445,702
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,451	293,328
	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,962	437,984
	AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,910	515,337
	AMERICAN EXPRESS CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,299,368	1,303,881
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,316	505,874
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,624	324,795

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 HONDA FINANCE SR UNSECURED 07/28 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 294,463	\$ 302,226
	AMERICAN HONDA FINANCE SR UNSECURED 10/30 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,812	148,511
	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,848	451,059
	AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,993	562,650
	AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,065	753,730
	AMERICAN INTL GROUP SR UNSECURED 04/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	943,813	938,394
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,027	720,049
	AMERICAN INTERNATIONAL SR UNSECURED 03/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,481	521,243
	AMERICAN TOWER CORP SR UNSECURED 02/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,088	844,737
	AMERICAN TOWER CORP SR UNSECURED 01/28 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,673	742,952
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,000	478,344
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,431	584,855
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,859	518,100
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	553,000	539,922
	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,202	776,802
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	401,443	377,310
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,748	182,059
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,427	431,343
	AMGEN INC SR UNSECURED 02/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,175	123,463
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,462	279,341
	AMGEN INC SR UNSECURED 02/62 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,094	234,252
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,237	254,009
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,454	227,440
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,177	297,734
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,714	500,760
	ANALOG DEVICES INC SR UNSECURED 10/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,077	901,085
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,439	506,388
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,950	194,337
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,193	193,873
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,920	413,669
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 04/38 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,071	805,462
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,918	928,437
	ELEVANCE HEALTH INC SR UNSECURED 10/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,993	668,431
	APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,088	331,032
	ASSURANT INC SR UNSECURED 02/30 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,833	445,210
	AUTOZONE INC SR UNSECURED 11/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,005	340,584
	AVALONBAY COMMUNITIES SR UNSECURED 12/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	807,000	803,369
	AVANGRID INC SR UNSECURED 12/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,345	576,584
	AVNET INC SR UNSECURED 06/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,147	654,583
	AVNET INC SR UNSECURED 03/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,510	684,071
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,343	927,103
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,277	747,754
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,451	415,041
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,064	637,214
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,875	376,473
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,432	455,695
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,783	591,267
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,601	736,384
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	585,702
	BANCO BILBAO VIZCAYA ARG SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,430	452,359
	BANCO SANTANDER SA 11/33 6.938	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,659	203,786
	BANK OF AMERICA CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,841	160,605
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,090	170,433
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,906	166,343
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,378	273,739
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,262	439,295
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,104	233,699
	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,124	519,612
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,036	751,444
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,352	1,625,837
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,189	368,095
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,831	560,341
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,630	645,636

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 588,309	\$ 539,552
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,334	765,421
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,798	255,444
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,792	2,334,150
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,415	519,540
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,594	228,989
	BANK OF MONTREAL SR UNSECURED 06/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,788	448,847
	BANK OF NY MELLON CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,914	198,089
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,108	606,605
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,701	334,309
	BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,372	93,320
	BANK OF NOVA SCOTIA SUBORDINATED 05/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,088	192,105
	BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,968	302,473
	BANK OF NOVA SCOTIA SR UNSECURED 02/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,827	488,319
	BANK OF AMERICA NA SR UNSECURED 08/26 5.526	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,399	523,581
	BANQUE FED CRED MUTUEL 144A 07/28 5.79	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,339	162,033
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,637	1,100,966
	BELL CANADA COMPANY GUAR 05/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,496	96,234
	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,826	190,456
	BOEING CO SR UNSECURED 11/48 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,515	809,116
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,008	348,971
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,313	962,071
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,292	155,013
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,016	480,874
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 09/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,411	526,942
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,740	302,539
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,855	504,248
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,000	1,115,752
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,000	519,713
	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,039	524,365
	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,093	327,070
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,132	517,644
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,562	470,900
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,000	566,825
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,304	220,186
	BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,500	745,983
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,151	274,740
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,604	197,674
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,528	344,019
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,169	52,788
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,688	599,514
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,447	329,560
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,016	375,698
	CIGNA GROUP/THE COMPANY GUAR 11/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,000	253,459
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,279	919,551
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,527	343,247
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,949	608,900
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/25 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,301	724,418
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,144	339,708
	CSX CORP SR UNSECURED 03/68 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,777	286,326
	CSX CORP SR UNSECURED 11/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,479	275,902
	CSL FINANCE PLC COMPANY GUAR 144A 04/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,115	496,786
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,528	488,724
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,000	258,333
	CVS HEALTH CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,733	381,191
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,815	603,035
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,852	580,077
	CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,926	234,683
	CAMDEN PROPERTY TRUST SR UNSECURED 11/26 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,607	60,526
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,900	630,068
	CANADIAN NATL RAILWAY SR UNSECURED 03/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,140	234,584
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,436	383,184
	CARGILL INC SR UNSECURED 144A 04/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,500	520,922

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CARGILL INC SR UNSECURED 144A 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 219,677	\$ 221,340
	CARGILL INC SR UNSECURED 144A 11/31 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,516	53,952
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,287,578	1,278,250
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,290	184,731
	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,706	148,888
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,227	513,608
	CARRIER GLOBAL CORP SR UNSECURED 144A 11/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,211	188,208
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,856	508,783
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,086	559,480
	CENTENE CORP SR UNSECURED 10/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,312	459,903
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,291	617,854
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,073	489,988
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,860	312,524
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,771	530,525
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,090	256,785
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,938	739,167
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,682	231,613
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,756	154,349
	CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	953,442	963,823
	COCA COLA EUROPACIFIC SR UNSECURED 144A 01/27 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,855	80,084
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,682	184,797
	COMCAST CORP COMPANY GUAR 06/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	849,642	820,373
	COMCAST CORP COMPANY GUAR 11/35 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,174	141,819
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,316	453,679
	COMCAST CORP COMPANY GUAR 03/38 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,685	382,564
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,749	497,707
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,731	915,204
	COMCAST CORP COMPANY GUAR 11/27 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,342	154,005
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	588,132	572,302
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,842	366,314
	CONCENTRIX CORP SR UNSECURED 08/28 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,268	161,612
	CONCENTRIX CORP SR UNSECURED 08/33 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,490	199,549
	CONOCOPHILLIPS COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,036	378,568
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,042	1,100,665
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,980	168,978
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	639,731	624,443
	CON EDISON CO OF NY INC SR UNSECURED 11/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,700	248,967
	CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,499	218,909
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,930	292,550
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,314	514,298
	COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,339	412,516
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,938	701,919
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,547	312,609
	UBS GROUP AG SR UNSECURED 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,669	508,537
	CROWN CASTLE INC SR UNSECURED 02/26 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,567,123	1,430,255
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,531	653,564
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,857	522,108
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,874	360,580
	CROWN CASTLE INC SR UNSECURED 09/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,775	399,309
	CROWN CASTLE INC SR UNSECURED 06/29 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,986	279,123
	CROWN CASTLE INC SR UNSECURED 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,903	553,835
	CUBESMART LP COMPANY GUAR 02/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,190	338,470
	DTE ELECTRIC CO 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,034	32,525
	DEERE + COMPANY SR UNSECURED 04/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,876	398,236
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/29 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,578	174,183
	JOHN DEERE CAPITAL CORP SR UNSECURED 07/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,408	600,729
	DELTA AIR LINES 2020 A PASS THRU CE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,178	420,419
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,997	265,056
	DELTA AIR LINES 2015 1A PASS THRU CE 01/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,409	683,027
	DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,610	359,451
	DIAGEO CAPITAL PLC COMPANY GUAR 10/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,013	139,175
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,964	151,883
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,303	525,332

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 637,405	\$ 641,274
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,825	823,655
	DISCOVER FINANCIAL SVS SR UNSECURED 02/27 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,092	340,373
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,955	409,148
	DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,383	321,644
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,035	1,677,142
	DOMINION ENERGY INC JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,987	253,165
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,426	275,385
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,431	825,114
	DOW CHEMICAL CO/THE SR UNSECURED 03/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,607	123,322
	DUKE ENERGY CORP SR UNSECURED 08/27 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,756	150,129
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,879	270,349
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,050	518,807
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,000	402,303
	DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,000	758,462
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,140	690,795
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,280	378,621
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,056	392,272
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,496	512,285
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,653	72,860
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,212	473,726
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,397	349,470
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,992	986,551
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,399	537,726
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,054	939,098
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,890	141,014
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,347	259,464
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,532	131,967
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 12/28 6.319	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,058	201,482
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,045	320,073
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,278	603,957
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,039	378,351
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,000	533,974
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,959	338,766
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,967	676,755
	ENERGY ARKANSAS LLC 1ST MORTGAGE 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,552	955,590
	ENTERGY LOUISIANA LLC COLLATERAL T 04/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,386	459,649
	ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,848	427,780
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,487	233,191
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,084	308,060
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,654	657,886
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,108	262,225
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,331	227,669
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 09/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,322,278	1,320,696
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,843	1,084,951
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,000	1,442,808
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	607,554
	ESTEE LAUDER CO INC SR UNSECURED 05/33 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,188	716,764
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,197	244,583
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,688	823,069
	EVERSOURCE ENERGY SR UNSECURED 08/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,098	842,975
	EVERSOURCE ENERGY SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,362	161,936
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,128	299,006
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,914	244,672
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,786	299,133
	EXELON CORP SR UNSECURED 06/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,861	912,886
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,281	89,205
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,306	232,188
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,734	170,826
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,203	330,592
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,792	319,530
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,089	327,106
	META PLATFORMS INC SR UNSECURED 08/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,140	192,958

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 418,055	\$ 404,905
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,491	450,482
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,050	187,135
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,816	243,117
	FEDEX 2020 1 CLASS AA SR SECURED 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,147,128	1,114,516
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,163	573,835
	FIRST HORIZON BANK SUBORDINATED 05/30 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,492	266,956
	FISERV INC SR UNSECURED 07/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,424	322,940
	FISERV INC SR UNSECURED 06/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,075	335,795
	FISERV INC SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,218	451,264
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,000	410,223
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,780	439,194
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,779	1,186,803
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 05/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,184,834	1,189,613
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 05/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,830	635,553
	FORTUNE BRANDS INNOVATIO SR UNSECURED 06/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,854	554,382
	GATX CORP SR UNSECURED 05/34 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,273	418,867
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,681	328,776
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,394	211,586
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,419,615	1,370,651
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,083	261,859
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,345	411,680
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,349	485,095
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,179	512,491
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,113	535,850
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,018	536,744
	WW GRAINGER INC SR UNSECURED 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,599	147,236
	HCA INC COMPANY GUAR 02/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,113	335,012
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,000	459,263
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,587	879,658
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,423	94,819
	HCA INC COMPANY GUAR 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,146	34,170
	HCA INC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,262	144,692
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,161	125,680
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,047	173,366
	HSBC HOLDINGS PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,323	46,433
	HSBC HOLDINGS PLC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,815	36,795
	HP INC SR UNSECURED 06/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,711	85,357
	HARTFORD FINL SVCS GRP JR SUBORDINA 144A 02/67 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,731	268,289
	HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,591	178,447
	HEICO CORP COMPANY GUAR 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,944	473,777
	HEICO CORP COMPANY GUAR 08/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,796	202,123
	HESS CORP SR UNSECURED 04/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,276	1,108,484
	HIGHWOODS REALTY LP SR UNSECURED 02/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,668	320,985
	HOME DEPOT INC SR UNSECURED 04/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,111	437,211
	HOME DEPOT INC SR UNSECURED 04/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,013	46,911
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,957	101,261
	HOME DEPOT INC SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,966	166,427
	HOME DEPOT INC SR UNSECURED 04/29 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,568	438,953
	HONEYWELL INTERNATIONAL SR UNSECURED 02/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,175	96,883
	HUMANA INC SR UNSECURED 03/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,977	198,302
	HUMANA INC SR UNSECURED 03/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,777	97,844
	HUMANA INC SR UNSECURED 12/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,429	373,853
	HUNTINGTON BANCSHARES SUBORDINATED 08/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,970	337,208
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,122	355,581
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,465	261,102
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,992,154	1,921,026
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,558	665,478
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,224	227,371
	INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,238	165,538
	ING GROEP NV SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,886	170,541
	TRANE TECH FIN LTD COMPANY GUAR 11/24 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,928	787,009
	TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,024	524,343

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRANE TECH FIN LTD COMPANY GUAR 03/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 294,570	\$ 280,944
	INGERSOLL RAND GL HLD CO COMPANY GUAR 08/28 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,044	286,767
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,648	188,917
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,747	116,667
	INTEL CORP SR UNSECURED 07/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,732	515,402
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,079	938,087
	INTEL CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,954	519,037
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,188	721,991
	INTACT FINANCIAL CORP SR UNSECURED 144A 09/32 5.459	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,573	423,138
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,591	463,143
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,852	347,201
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,479	357,580
	IBM CORP SR UNSECURED 05/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,800	172,017
	IBM CORP SR UNSECURED 05/30 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,762	414,162
	IBM CORP SR UNSECURED 07/27 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,921	409,613
	INTUIT INC SR UNSECURED 09/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,195	1,024,125
	INTUIT INC SR UNSECURED 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,455	204,546
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,594	226,439
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,000	462,504
	INVITATION HOMES OP COMPANY GUAR 01/34 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,904	343,693
	INVITATION HOMES OP COMPANY GUAR 08/30 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,127	444,329
	INVITATION HOMES OP COMPANY GUAR 08/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,269,563	1,279,225
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,384	1,755,079
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,511,000	2,515,896
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,972	764,472
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,928	771,098
	JPMORGAN CHASE + CO SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,120	615,645
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,775	94,752
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,584	51,103
	JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,244	133,064
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,661	526,016
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,585	795,993
	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,972	152,929
	JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	623,102	578,004
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,708	350,242
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,481,770	3,486,163
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,470,000	1,480,805
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,210,626	1,221,840
	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,934	258,229
	JONES LANG LASALLE INC SR UNSECURED 12/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,499,485	4,402,170
	KLA CORP SR UNSECURED 07/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,908	195,043
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,206	693,880
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,790,464	2,729,012
	KENVUE INC COMPANY GUAR 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,203,316	2,130,168
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	KENVUE INC COMPANY GUAR 03/43 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,917	604,959
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,314	63,257
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,128	250,453
	KEYCORP SR UNSECURED 06/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,745	380,989
	KILROY REALTY LP COMPANY GUAR 11/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,990,000	2,990,000
	KILROY REALTY LP COMPANY GUAR 11/33 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	850,000
	KINDER MORGAN INC COMPANY GUAR 02/46 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,983,591	4,051,903
	KINDER MORGAN INC COMPANY GUAR 02/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,696,230	3,694,085
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,486	895,304
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,519,645	4,389,022
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,060	945,280
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,706	81,876
	LENNOX INTERNATIONAL INC COMPANY GUAR 09/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,208,547	1,257,429
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 05/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,397,492	2,436,671
	ELI LILLY + CO SR UNSECURED 03/37 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,107,458	2,123,549
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,345	1,718,225
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,890,332	1,943,100
	LOWE S COS INC SR UNSECURED 04/42 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,695,100	1,685,208

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,460,000	\$ 1,460,000
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,035	456,179
	LOWE S COS INC SR UNSECURED 07/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,684	749,669
	LOWE S COS INC SR UNSECURED 04/63 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,016	2,019,658
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,137	310,937
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,900,000	1,911,706
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,244	731,416
	MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,347,472	1,385,909
	MARS INC COMPANY GUAR 144A 04/54 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,788	629,299
	MARS INC SR UNSECURED 144A 07/40 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,000	3,020,730
	MARSH + MCLENNAN COS INC SR UNSECURED 09/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,450	222,904
	MARSH + MCLENNAN COS INC SR UNSECURED 09/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,603,146	2,642,742
	MCDONALD S CORP SR UNSECURED 02/39 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,661,963	2,691,523
	MCDONALD S CORP SR UNSECURED 08/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,146	2,303,369
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,487	683,586
	MERCK + CO INC SR UNSECURED 05/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,672	966,707
	MERCK + CO INC SR UNSECURED 05/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,734	642,663
	MERCK + CO INC SR UNSECURED 05/63 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	METROPOLITAN EDISON CO SR UNSECURED 144A 04/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,139	42,703
	MICROSOFT CORP SR UNSECURED 144A 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,341	293,592
	MID AMERICA APARTMENTS SR UNSECURED 06/27 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,584	427,361
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,399,645	3,258,684
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,823	71,712
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,632	56,216
	MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,952	1,171,441
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,959	392,749
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/25 1.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,231	297,892
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,575	792,108
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,534	330,868
	MONDELEZ INTERNATIONAL SR UNSECURED 03/27 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,332	999,285
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,011	102,383
	MOODY S CORPORATION SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,651	52,675
	MORGAN STANLEY BANK NA SR UNSECURED 04/26 4.754	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,758	173,807
	MORGAN STANLEY SR UNSECURED 07/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,169,842	2,221,308
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,585,850	2,554,101
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,563	551,509
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,846,224	2,881,340
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,853,132	4,794,948
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,244,000	2,138,016
	MORGAN STANLEY SUBORDINATED 04/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,940	763,711
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,073	536,078
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,878	246,988
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,196	860,086
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,562,615	2,599,408
	MORGAN STANLEY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,939,456	2,962,822
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,600	1,220,717
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,594,000	1,616,539
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,974,182	2,878,378
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,457,000	3,508,440
	NBN CO LTD SR UNSECURED 144A 01/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,333,485	2,303,029
	NBN CO LTD SR UNSECURED 144A 10/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,670	523,974
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,725,128	1,688,135
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,791,772	5,796,538
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,272	530,449
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 08/30 2.332	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,518	1,458,045
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,872	93,539
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,643	525,431
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,593	457,498
	NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,559,437	2,585,805
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,041	209,051

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 265,163	\$ 258,913
	NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,668,683	6,654,776
	NATIONAL RURAL UTIL COOP SUBORDINATED 09/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,856,316	3,994,979
	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,024,153	1,025,623
	NATWEST GROUP PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,457,235	2,394,283
	NESTLE HOLDINGS INC COMPANY GUAR 144A 09/38 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,523,891	1,529,607
	NETFLIX INC SR UNSECURED 11/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,898	325,801
	NEVADA POWER CO GENL REF MOR 03/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,360,677	2,405,379
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,484	245,582
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,336,607	1,261,875
	NEWMONT / NEWCREST FIN COMPANY GUAR 144A 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,928	140,269
	NEWMONT / NEWCREST FIN COMPANY GUAR 144A 05/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,962	276,676
	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,805	1,239,223
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,886	197,659
	NORDSON CORP SR UNSECURED 09/28 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,994	755,189
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,693	1,826,611
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	900,000
	NORFOLK SOUTHERN CORP SR UNSECURED 08/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,165	86,508
	NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,507,122	1,490,559
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,061,863	4,022,062
	NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,607	367,080
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,827	2,948,995
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,485,427	1,543,925
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,608	516,140
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,522,445	2,535,211
	NORTHWESTERN MUTUAL GLBL SECURED 144A 01/26 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,699,566	1,706,919
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,305	1,337,738
	NUTRIEN LTD SR UNSECURED 12/36 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,247	363,891
	NUTRIEN LTD SR UNSECURED 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,529	635,883
	NUTRIEN LTD SR UNSECURED 11/25 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,781	504,201
	NUTRIEN LTD SR UNSECURED 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,505	1,252,467
	NUTRIEN LTD SR UNSECURED 03/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,982,881	2,032,172
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,751	282,753
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/46 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,550,973	5,782,347
	OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,622,548	2,666,072
	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	865,740	862,298
	OKLAHOMA G+E CO SR UNSECURED 01/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,274	853,888
	ORACLE CORP SR UNSECURED 07/34 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,798	143,954
	ORACLE CORP SR UNSECURED 05/25 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,766	1,301,583
	ORACLE CORP SR UNSECURED 05/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,489	1,317,333
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,635	1,768,669
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,613,185	3,720,492
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,399,842	1,417,336
	ORACLE CORP SR UNSECURED 04/25 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,956	889,352
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,895,963	1,977,670
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,000	513,306
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,993,832	6,292,156
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	OTIS WORLDWIDE CORP SR UNSECURED 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,663,827	1,639,708
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,037,302	943,314
	OVINTIV INC COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,568,210	4,558,866
	OVINTIV INC COMPANY GUAR 07/53 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,730	1,303,180
	BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,794	252,957
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,065,157	4,038,051
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,817	1,218,189
	PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,083	147,230
	PNC FINANCIAL SERVICES JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,249,408	3,346,627
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,751,000	1,754,695
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,386,000	3,334,736
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,443,006	1,501,199
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,046,103	2,010,714
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,392,368	3,542,487
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,438	305,091

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PARKER HANNIFIN CORP SR UNSECURED 09/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ -	\$ -
	PARTNERRE FINANCE B LLC COMPANY GUAR 10/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,986	494,827
	PAYPAL HOLDINGS INC SR UNSECURED 06/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,737,781	2,701,311
	PAYPAL HOLDINGS INC SR UNSECURED 06/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,882	1,317,105
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,011	896,895
	PEPSICO INC SR UNSECURED 11/25 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,271	852,160
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,645,375	2,582,448
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,765	860,228
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,555,882	2,573,644
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,833,040	1,810,600
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,158	1,336,561
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,369,514	2,404,866
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,229	728,866
	PHILLIPS 66 COMPANY GUAR 02/24 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,664,892	1,677,738
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/43 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,491	661,998
	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,458,130	3,515,056
	PROLOGIS LP COMPANY GUAR 09/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,327	674,511
	PUB SVC NEW HAMP 1ST MORTGAGE 01/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,178,086	1,185,350
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,294,622	3,321,898
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,761,886	2,680,033
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,537,951	1,500,150
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/27 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,052,373	4,166,597
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,665,401	1,684,506
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,169,845	4,366,794
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,043	3,624,644
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,206,613	3,156,709
	QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,700	460,916
	QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,240	322,307
	QUEST DIAGNOSTICS INC SR UNSECURED 11/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,048	1,838,317
	RELX CAPITAL INC COMPANY GUAR 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,295,882	4,203,315
	RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,988	395,616
	COOPERATIVE RABOBANK UA 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,662,249	2,639,941
	RTX CORP SR UNSECURED 03/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,165,799	2,054,688
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,911	253,038
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,263,007	2,191,608
	CITIZENS BANK NA/RI SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,714,393	1,652,906
	REALTY INCOME CORP SR UNSECURED 10/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,036	462,847
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	REALTY INCOME CORP SR UNSECURED 01/26 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,656,192	1,661,204
	REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,904	198,876
	REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,884,304	1,889,692
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,526	623,628
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,177,000	1,187,181
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,888,534	1,812,292
	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,958	185,277
	RIO TINTO FIN USA PLC COMPANY GUAR 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,659	184,111
	RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,050	196,966
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/30 5.489	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,234,257	2,088,602
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,381,431	3,379,885
	ROYALTY PHARMA PLC COMPANY GUAR 09/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,369,952	1,382,094
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,417	131,701
	RYDER SYSTEM INC SR UNSECURED 12/28 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,217	150,182
	RYDER SYSTEM INC SR UNSECURED 12/33 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,129	1,080,953
	S+P GLOBAL INC COMPANY GUAR 08/30 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,500	704,994
	S+P GLOBAL INC COMPANY GUAR 03/29 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,326,562	1,325,358
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,649,804	2,642,905
	SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,121,279	3,177,810
	SCHLUMBERGER INVESTMENT COMPANY GUAR 06/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,002,007	3,989,694
	CHARLES SCHWAB CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,630	1,169,103
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,135,720	3,113,040
	IBERDROLA INTL BV COMPANY GUAR 03/25 5.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,428,000	2,364,071
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/35 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,349,171	2,363,078

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,382,150	\$ 1,396,222
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,152,478	4,177,249
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,750	500,110
	SIXTH STREET SPECIALTY SR UNSECURED 08/28 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,870	582,738
	JM SMUCKER CO SR UNSECURED 09/41 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,856	625,655
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,793	551,032
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,074	364,445
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,469	982,476
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	282,324
	SOUTHERN CO JR SUBORDINA 01/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,859	982,114
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,099,356	4,106,151
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,750	411,510
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	STATE STREET CORP SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	STATE STREET CORP SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,787	1,502,252
	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,168	321,984
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,468	415,897
	STORE CAPITAL LLC SR UNSECURED 12/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,810,766	1,797,082
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,462	450,682
	TRUIST FINANCIAL CORP JR SUBORDINA 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,447	525,710
	SWISS RE TREASURY (US) COMPANY GUAR 144A 12/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,291	396,904
	SYSCO CORPORATION COMPANY GUAR 01/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,862	897,237
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,656	601,301
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,552	104,747
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	956,946	981,992
	T MOBILE USA INC COMPANY GUAR 04/26 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,579	314,102
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,402	1,308,128
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,061	250,432
	T MOBILE USA INC COMPANY GUAR 11/60 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,650	298,812
	T MOBILE USA INC COMPANY GUAR 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,980	280,696
	T MOBILE USA INC COMPANY GUAR 06/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,029	168,837
	TTX CO SR UNSECURED 144A 11/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	872,705	870,036
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,106	500,501
	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,888	543,977
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,676	1,635,183
	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,812	138,773
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,964	600,981
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,381	149,271
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,975	1,500,375
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,528	654,173
	TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,638	156,570
	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,388,936	1,386,548
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,199	367,621
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	818,971	831,734
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,784	281,111
	THERMO FISHER SCIENTIFIC SR UNSECURED 12/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	951,930	980,008
	THERMO FISHER SCIENTIFIC SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,523	751,391
	THERMO FISHER SCIENTIFIC SR UNSECURED 01/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,978	238,169
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,509	61,671
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,432	375,559
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,092	116,917
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,810	74,638
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,741	145,532
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,316	855,807
	TRANE TECH FIN LTD COMPANY GUAR 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,000	923,732
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	614,389
	TRITON CONTAINER COMPANY GUAR 144A 06/31 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,461	181,345
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,584	250,194
	TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,289,000	2,304,989
	TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,000	2,291,972
	TRUIST FINANCIAL CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,131	451,408
	TUCSON ELECTRIC POWER CO SR UNSECURED 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,449	745,741

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 851,288	\$ 851,476
	UBS AG LONDON SR UNSECURED 09/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,186	836,533
	UBS AG LONDON SR UNSECURED 06/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,569	482,692
	US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,479	255,550
	US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,183	256,311
	UNILEVER CAPITAL CORP COMPANY GUAR 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,814	368,877
	UNION ELECTRIC CO 1ST MORTGAGE 03/32 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,568	85,864
	UNION ELECTRIC CO 1ST MORTGAGE 03/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,053	293,159
	UNION PACIFIC CORP SR UNSECURED 02/55 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,115	478,761
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,621	88,754
	UNION PACIFIC CORP SR UNSECURED 10/51 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,999	102,970
	UNION PACIFIC CORP SR UNSECURED 09/37 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,992	99,434
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,384	398,857
	UNION PACIFIC CORP SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,279,704	1,309,385
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	970,799	982,605
	UNION PACIFIC CORP SR UNSECURED 02/70 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,501,716	1,500,000
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,063	562,945
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,116	225,978
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,394	348,340
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,185	678,007
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,714
	US BANCORP SUBORDINATED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,474	152,566
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	281,954
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,049,096	2,044,812
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,253	250,004
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,965	128,215
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,908	800,915
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,174,287	3,310,962
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,162	795,184
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,558	231,507
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,101,357	1,152,502
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,262	180,843
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,514	413,216
	VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,802	405,203
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,907	856,919
	VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,010,104	1,028,955
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,986	117,952
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,548	365,660
	PARAMOUNT GLOBAL SR UNSECURED 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,932	189,544
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,495	364,458
	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,023,190	1,072,240
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,168	749,556
	PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,851	227,604
	PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,349	211,145
	PARAMOUNT GLOBAL SR UNSECURED 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,872	806,132
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,630	245,674
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,306	296,628
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,033	513,162
	VODAFONE GROUP PLC SR UNSECURED 06/59 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,738	870,387
	VODAFONE GROUP PLC SR UNSECURED 02/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,967	392,826
	WEC ENERGY GROUP INC SR UNSECURED 09/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,492	1,503,327
	WEC ENERGY GROUP INC SR UNSECURED 10/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,345,900	3,355,452
	WRKCO INC COMPANY GUAR 03/26 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	918,925	922,316
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,350	280,070
	WASTE MANAGEMENT INC COMPANY GUAR 02/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	703,347
	WASTE MANAGEMENT INC COMPANY GUAR 02/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,887	113,052
	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,817	500,388
	WASTE MANAGEMENT INC COMPANY GUAR 02/34 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,435,000	2,444,483
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,175	263,340
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,622	596,986
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,981	444,837

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 883,173	\$ 907,038
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,365	565,687
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,880	583,006
	WELLTOWER OP LLC COMPANY GUAR 01/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	WESTLAKE CORP SR UNSECURED 08/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,416	654,583
	WEYERHAEUSER CO SR UNSECURED 03/52 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,456	239,071
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,123	201,259
	XYLEM INC SR UNSECURED 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,426	169,407
	ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,231	751,282
	ZIONS BANCORP NA SUBORDINATED 10/29 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,034	326,704
	UBS AG SUBORDINATED REGS 05/24 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,614	131,967
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,740	203,668
	AIB GROUP PLC SR UNSECURED 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,929	746,687
	COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,650	903,280
	AMSR TRUST AMSR 2021 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,504,518	1,502,508
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,691	603,701
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,000	1,520,000
	AT+T INC SR UNSECURED 06/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,747	862,536
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,949	369,027
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,210	606,326
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,842,000	3,860,445
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	282,350
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,920,672	2,015,613
	AETNA INC SR UNSECURED 11/24 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,329	97,838
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,010	429,980
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,978	177,782
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,990	190,964
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,114	1,031,145
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,293,186	1,312,439
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,494	983,483
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/28 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,828	151,223
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,474	13,632
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,048	56,990
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 04/48 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,474	197,788
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,724	420,572
	ELEVANCE HEALTH INC SR UNSECURED 12/24 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,480	479,398
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,042	921,943
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,229	207,902
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,374,242	1,513,941
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,870	173,441
	BANCO SANTANDER SA 11/28 6.607	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,611	205,393
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,000	923,164
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,328	109,819
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,000	613,755
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,005	1,638,255
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,261	1,215,235
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,578	281,549
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,597	379,775
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,335	534,869
	BANK OF IRELAND GROUP SR UNSECURED 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	BARCLAYS PLC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,059	807,928
	BARCLAYS PLC SUBORDINATED 09/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,935	167,892
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,051	636,868
	BARCLAYS PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,193	149,649
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,435	119,716
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,131	1,035,250
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,281	530,004
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,248	443,412
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,000	141,705
	BNP PARIBAS 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,003	197,971
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,109	56,061
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,500	600,801

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 453,931	\$ 458,790
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	251,124
	BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,442	176,346
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,328	543,232
	CCG RECEIVABLES TRUST CCG 2023 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,360	506,539
	CIFC FUNDING LTD CIFC 2017 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	858,210	848,864
	CIGNA GROUP/THE SR UNSECURED 03/50 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,983	590,194
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,556	38,509
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,881	617,524
	CIGNA GROUP/THE SR UNSECURED 03/26 5.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	500,986
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,995,000	2,998,633
	CLI FUNDING LLC CLIF 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,853	509,370
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,135	801,391
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,618	73,306
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,962	973,620
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,910	307,971
	CVS HEALTH CORP SR UNSECURED 04/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,273	768,269
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,237	382,651
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,684	439,061
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,605	150,514
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,798	504,832
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,982,031	4,970,088
	CENOVUS ENERGY INC SR UNSECURED 01/32 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,730	180,879
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,171	59,459
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393	403
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,150	907,836
	CHARTER COMM OPT LLC/CAP SR SECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,446	171,103
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,950	6,031
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,748	396,400
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,819	569,688
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,849	274,378
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,965	89,995
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,883	23,097
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,547	33,254
	UBS GROUP AG SR UNSECURED 144A 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,546	171,714
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,316	26,391
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,869	141,912
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,000	50,200
	DLMT LLC DLLMT 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,396	995,973
	DANSKE BANK A/S 144A 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,706,505	1,728,619
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,091	152,303
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,805	7,994
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,834	263,990
	DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,372	37,458
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,953	245,987
	DUKE ENERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,535	666,228
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,091	235,777
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,605	600,229
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,090	77,175
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 01/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,976	397,566
	ERP OPERATING LP SR UNSECURED 07/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,942	70,730
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,945	350,525
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,350	465,789
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,478	52,424
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,445	79,764
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,419,696	1,441,863
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,501,215	1,501,757
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,864	602,841
	ENTERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,337	467,634
	ENTERGY CORP SR UNSECURED 06/28 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,380	99,635
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,562	534,143
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,585	326,123
	ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,228	766,972

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENTERGY TEXAS INC 1ST MORTGAGE 09/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 741,120	\$ 770,024
	EQUINIX INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,943,330	2,974,440
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,508,068	3,522,689
	EQUINOR ASA COMPANY GUAR 04/25 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,653,141	2,700,330
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,290	2,052,307
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,719	465,420
	FIDELITY NATL INFO SERV SR UNSECURED 03/24 0.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,270	959,160
	FIRSTKEY HOMES TRUST FKX 2020 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,530	92,454
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,589	23,604
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,974	172,172
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,950	142,595
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,360,646	1,415,680
	GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,805	224,630
	GENUINE PARTS CO SR UNSECURED 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,232	900,443
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,728,993	2,792,868
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,882	632,877
	GOLDMAN SACHS GROUP INC SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,070	320,569
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,190	575,888
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,398	505,140
	GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,612	299,290
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,656	288,350
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,177	765,550
	HEALTHPEAK OP LLC COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,612	357,732
	HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,501,581	2,530,560
	HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,132	24,230
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,437	23,487
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,748	25,838
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,663	354,727
	INTESA SANPAOLO SPA 144A 11/33 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,343	80,349
	JPMORGAN CHASE BANK, NA CACL CACLN 2021 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,166	735,993
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,594	70,040
	JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,224	500,824
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,941	139,506
	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,498,993	6,527,660
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,711	433,478
	KENVUE INC COMPANY GUAR 03/26 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,557	231,411
	KIMCO REALTY OP LLC COMPANY GUAR 10/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,729	253,301
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,509,692	2,535,886
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,640	232,443
	MPLX LP SR UNSECURED 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,143	378,328
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,463	375,852
	MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,900,924	1,944,312
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,118,361	2,150,876
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,026	803,155
	MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,946	236,963
	MARATHON OIL CORP SR UNSECURED 03/32 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,966	391,135
	MCDONALD S CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,682	370,611
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,045	143,505
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,865	250,541
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 04/24 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,375	14,130
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,087	62,569
	MORGAN STANLEY SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,195	394,977
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,950	653,315
	MORGAN STANLEY SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,195	356,622
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,539	160,160
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,578	297,886
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,425,827	12,485,922
	NATWEST MARKETS PLC SR UNSECURED 144A 08/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,857,817	1,884,330
	NEUBERGER BERMAN CLO LTD NEUB 2017 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,527	455,238
	NEUBERGER BERMAN CLO LTD NEUB 2020 37A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,641	11,754
	NEUBERGER BERMAN CLO LTD NEUB 2021 40A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,504	11,611
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,035,694	2,074,378
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,188	259,022

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMSR TRUST AMSR 2020 SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 11,870	\$ 11,918
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,247,287	1,294,794
	ORACLE CORP SR UNSECURED 11/24 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,746	96,237
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,594	53,889
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,984	68,379
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,439	114,480
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,581,600	1,585,808
	PNC FINANCIAL SERVICES SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,595	258,431
	PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,205	778,920
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,645	246,154
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,020	748,440
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,282	194,739
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,502,065	2,535,523
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,358	751,139
	PUBLIC SERVICE ENTERPRis SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,748	12,278
	QUANTA SERVICES INC SR UNSECURED 10/24 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,756	180,177
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,361	54,746
	REALTY INCOME CORP SR UNSECURED 03/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,494,825	2,497,819
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,825	198,504
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,838	436,006
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,528	58,836
	SABRA HEALTH CARE LP COMPANY GUAR 12/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,210	95,364
	SAN DIEGO G + E SR SECURED 10/30 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,062	7,024
	SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,325	614,447
	SANTANDER UK GROUP HLDGS SR UNSECURED 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,764	713,173
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,115	1,579,147
	SEMPRA SR UNSECURED 04/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,452	815,750
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,730	457,338
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/24 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,067	681,982
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,003	372,388
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,060	160,602
	STANDARD CHARTERED PLC SR UNSECURED 144A 06/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,620	382,971
	SUNCOR ENERGY INC SR UNSECURED 03/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,173	48,122
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,279	100,987
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,846	392,003
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,721	340,763
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,110	26,816
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,302	127,999
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,131	158,841
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,654	477,706
	TEXTAINER MARINE CONTAINERS LI TMCL 2020 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,200	636,429
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,828	571,497
	TEXTAINER MARINE CONTAINERS LI TMCL 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,220	96,901
	TORONTO DOMINION BANK SR UNSECURED 03/24 0.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,653	214,702
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,584	140,891
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,706	273,831
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,781	382,170
	TRANSCANADA PIPELINES SR UNSECURED 03/26 6.203	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,241	355,791
	TRUIST FINANCIAL CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,856	143,406
	US BANCORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,761	231,669
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,732	59,416
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,949	182,039
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,709	81,813
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,226	418,556
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,824	501,066
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,349	520,101
	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,688	93,756
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,376	104,818
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,972	92,555
	VERIZON MASTER TRUST VZMT 2021 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,245	98,008
	VERIZON MASTER TRUST VZMT 2023 6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,387	349,283
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,985	50,500

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 120,981	\$ 121,622
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,999	50,269
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,690	119,262
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,500	195,544
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,840	476,068
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,010,295	8,132,169
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,914	57,603
	WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,572	949,153
	AGL CLO 3 LTD. AGL 2020 3A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,874	13,394
	AGL CLO 5 LTD AGL 2020 5A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,016,410	3,060,181
	AGL CLO 5 LTD AGL 2020 5A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,116	567,684
	CLOVER CLO CLVR 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,715	146,124
	ACREC LLC ACREC 2023 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,676	299,711
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,354	17,349
	AGL CLO LTD. ASTAT 2022 18A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,958	228,384
	AGL CLO 7 LTD AGL 2020 7A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,770	206,209
	ALLEGRO CLO LTD ALLEG 2016 1A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,459	505,514
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,377	999,452
	ANCHORAGE CAPITAL CLO LTD ANCHC 2018 1RA A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,750	354,907
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,705	109,343
	APIDOS CLO LTD APID XXXA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,598	154,233
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,424	348,448
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,997	397,360
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,861	438,401
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,731	216,035
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,654	779,709
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,580	995,710
	AREIT CRE TRUST AREIT 2021 CRE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,901	656,147
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,230	278,596
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,491,373	5,514,631
	ARES CLO LTD ARES 2014 32RA A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,549	896,787
	ARES CLO LTD ARES 2021 61A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	998,019	1,009,708
	ATRIUM CDO CORP ATRM 13A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,702	595,179
	BDS LTD BDS 2021 FL9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,995	139,890
	BDS LTD BDS 2022 FL11 ATS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,340	361,000
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,593	10,813
	BALLYROCK LTD BALLY 2020 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,901	410,811
	BARDOT CLO LTD BARDT 2019 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	80,622
	BATTALION CLO LTD BATLN 2015 8A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	808,244	816,860
	BATTALION CLO LTD BATLN 2016 10A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,362	162,044
	BATTALION CLO LTD BATLN 2018 12A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,442	139,193
	BATTALION CLO LTD BATLN 2021 19A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,468	527,688
	BATTALION CLO LTD BATLN 2020 18A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,575,401	1,572,547
	BATTALION CLO LTD BATLN 2020 18A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,274,839	3,294,367
	BENEFIT STREET PARTNERS CLO LT BSP 2013 IIA A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,137,978	1,178,163
	BIRCH GROVE CLO LTD. BGCLO 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,363	24,709
	BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,099	70,858
	BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,367	777,893
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,559	550,960
	CIFC FUNDING LTD CIFC 2015 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,242	158,737
	CIFC FUNDING LTD CIFC 2014 5A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	CIFC FUNDING LTD CIFC 2021 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,821	26,171
	CIFC FUNDING LTD CIFC 2019 6A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,468	61,150
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,545	114,668
	CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,997	141,076
	CANYON CAPITAL CLO LTD CANYC 2020 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,113	519,166
	CARBONE CLO, LTD CRBN 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,836	159,448
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,252	165,165
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,609	239,520
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,820	398,512
	CARVAL CLO LTD CARVL 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,071	71,593
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,242	31,183
	CEDAR FUNDING LTD CEDF 2017 8A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,214	26,447

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CENTEX HOME EQUITY CXHE 2004 C M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 26,108	\$ 26,950
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,439	206,426
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,318	74,830
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,427	141,066
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,637	792,386
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,883	56,197
	DIAMETER CAPITAL CLO DCLO 2021 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,052	343,966
	DIAMETER CAPITAL CLO DCLO 2021 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,292	247,965
	DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,001,934	3,013,233
	ELEVATION CLO LTD AWPT 2020 11A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,858	855,937
	ELMWOOD CLO I LTD. ELMW1 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,978	83,005
	ELMWOOD CLO VI LTD. ELMW6 2020 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,502,405	3,509,948
	ELMWOOD CLO XII LTD. ELM12 2021 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,766	1,729,776
	ELMWOOD CLO V LTD ELMW5 2020 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,151	20,384
	FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,438	70,055
	FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,766	737,485
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,247	24,332
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,539	279,719
	GALAXY CLO LTD GALXY 2015 20A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,229	774,482
	GALAXY CLO LTD GALXY 2018 27A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,915	481,345
	GOLDENTREE LOAN OPPORTUNITIES GOLD9 2014 9A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,563	367,835
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,415	696,434
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,823	513,859
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,307	862,251
	GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,271	47,985
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,859	1,559,476
	GREYSTONE COMMERCIAL REAL ESTA GSTNE 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,333	797,954
	GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,206	1,306,886
	RRX LTD RRAMX 2021 6A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,377	71,633
	HGI CRE CLO LTD HGI 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,134	111,543
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,612	358,114
	HALSEYPOINT CLO 3, LTD. HLSY 2020 3A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,872	266,425
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,000	180,403
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,975	442,814
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,208	575,058
	RAD CLO LTD RAD 2020 9A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,618	688,954
	RAD CLO LTD RAD 2020 9A B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,294	451,766
	RAD CLO LTD RAD 2018 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,439	77,919
	RAD CLO LTD RAD 2019 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,958	204,574
	LENDMARK FUNDING TRUST LFT 2021 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,495	79,351
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,020	323,428
	LENDMARK FUNDING TRUST LFT 2023 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,802	98,067
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,869	164,582
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,780	193,994
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,656	31,952
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,571	77,127
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,421	144,763
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,490,545	1,493,909
	MADISON PARK FUNDING LTD MDPK 2014 13A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,246	734,000
	MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,986	564,547
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,892	990,024
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,409	6,770
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,337	141,903
	MARINER FINANCE ISSUANCE TRUST MFIT 2020 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,055	255,378
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,228	994,905
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,971,544	10,014,981
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,991	8,159
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,937,661	3,078,014
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,752	156,246
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,126	65,536
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,293	705,310
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,251	59,949
	NEUBERGER BERMAN CLO LTD NEUB 2014 17A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,219	62,069

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEUBERGER BERMAN CLO LTD NEUB 2018 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 144,490	\$ 145,607
	NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,401	720,876
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,479	658,896
	OCF CLO LTD OCP 2017 13A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,449	283,524
	OCF CLO LTD OCP 2017 13A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,918	635,769
	OCF CLO LTD OCP 2017 14A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,664	49,539
	OZLM LTD OZLM 2018 22A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,370	198,069
	OZLM LTD OZLM 2018 22A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,978	477,393
	OAK HILL CREDIT PARTNERS OAKC 2021 16A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,146	98,470
	OCF CLO LTD OCP 2021 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	OAKTREE CLO LTD OAKCL 2019 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,947	127,553
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,984	274,310
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,612	65,505
	PPF III PFP 2022 9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,239	103,340
	PPM CLO 3 LTD. PPMC 2019 3A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	156,648	158,455
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	633,111	651,705
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2019 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,406	673,418
	PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,552	189,940
	PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,021	213,630
	PIKES PEAK CLO PIPK 2021 7A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,080	426,946
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,777	19,662
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,987	92,859
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,970	229,285
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,227	116,863
	RAD CLO LTD RAD 2019 5A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,849	184,427
	RR LTD RRAM 2021 19A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,795	35,558
	RR LTD RRAM 2021 19A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,568	182,643
	READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,621	130,296
	REGATTA VIII FUNDING LTD REGT8 2017 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,230	329,761
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,170	237,389
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,471	242,599
	RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,960	332,940
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,020	501,048
	ROCKFORD TOWER CLO LTD ROCKT 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,470	1,252,034
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,977,857	5,994,191
	ROMARK CLO LTD RMRK 2018 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,397	56,438
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,042	17,122
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,768	695,398
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,367	151,731
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,825	297,409
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,434	75,876
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,708	499,767
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,766	325,587
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,621	273,696
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,428	166,616
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,847	91,812
	SHELTER GROWTH CRE SGCP 2021 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,662	155,535
	SIXTH STREET CLO LTD. SIXST 2021 17A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,674	68,307
	SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	445,835	445,368
	SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,160	285,399
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,258	814,555
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,584	45,276
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,800	450,583
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,263	454,391
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,698	145,899
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,909	352,820
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,992	130,667
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,966	239,852
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,971	592,450

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 209,965	\$ 212,431
	SOUND POINT CLO LTD SNDPT 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,982,266	10,056,859
	SYMPHONY CLO LTD SYMP 2020 22A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,010	2,992,664
	TCW CLO 2021 1, LTD. TCW 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,184	139,629
	TCI SYMPHONY CLO TSYP 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,563	5,809
	TICP CLO LTD TICP 2016 6A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,200	228,265
	TICP CLO LTD TICP 2017 7A ASR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,782	369,995
	TICP CLO LTD TICP 2017 9A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,060	26,263
	TICP CLO LTD TICP 2018 11A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,721	594,938
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,865	189,350
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,865	28,959
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,847	75,529
	WHITEBOX CLO I LTD WBOX 2019 1A ANAR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,220	106,161
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,049	57,372
	GENERATE CLO LTD. GNRT 7A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,215	675,576
	AGL CORE CLO 15 LTD AGL 2021 15A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,288	162,485
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,771	238,122
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,540	105,165
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,313	241,201
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,761	238,695
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,415	81,607
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,041	101,223
	AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,011	916,989
	AIR LEASE CORP SR UNSECURED 08/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,492,529	1,503,703
	ALTRIA GROUP INC COMPANY GUAR 02/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,212	111,350
	ALTRIA GROUP INC COMPANY GUAR 05/25 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,615	366,730
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,775	314,399
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	CORPORATE DEBT INSTRUMENTS - ALL OTHER	995,332	1,001,950
	HESS CORP SR UNSECURED 10/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,574	479,517
	AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,872	230,482
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,347	79,108
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,541	455,983
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,094	271,586
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,070	111,610
	AMERICAN EXPRESS CO SR UNSECURED 05/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,980	1,195,776
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,608	643,118
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,075	264,279
	AMERICAN TOWER CORP SR UNSECURED 02/24 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,246	290,169
	AMERICAN TOWER CORP SR UNSECURED 03/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,938	208,528
	AMERICAN TOWER CORP SR UNSECURED 01/25 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,846	320,963
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,552	204,009
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,145	201,591
	ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,921	161,562
	ELEVANCE HEALTH INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,257	481,172
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,307	41,076
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,545	137,865
	APIDOS CLO LTD APID XXXA A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,266	275,378
	APIDOS CLO LTD APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,871	385,813
	AUTODESK INC SR UNSECURED 06/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,009	104,036
	AUTODESK INC SR UNSECURED 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,789	820,715
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,483	78,031
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,484,662	3,512,765
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,401	268,831
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,824	221,423
	BAT CAPITAL CORP COMPANY GUAR 08/24 3.222	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,229	36,103
	BAT CAPITAL CORP COMPANY GUAR 09/24 2.789	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,831	157,412
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,339	107,626
	BSPT ISSUER, LTD. BSPT 2021 FL7 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,629	163,327
	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,666	93,419
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,822	49,417
	BANCO SANTANDER SA 03/26 1.849	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,432	98,723

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANCO LATINOAMERICANO SA SR UNSECURED 144A 09/25 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 41,075	\$ 41,613
	BANCO SANTANDER SA 06/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,003	262,249
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,384	2,011,271
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,650	123,166
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,103	110,318
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,598	85,898
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,787	2,031,774
	BANK OF AMERICA CORP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,282	334,317
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,961	1,721,174
	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,491	331,771
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,568	189,743
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,661	117,723
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,796	176,317
	BANK OF AMERICA CORP SR UNSECURED 06/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,480	139,012
	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,639	53,316
	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,987	49,065
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,988	188,054
	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,783	256,399
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,367	134,186
	BARCLAYS PLC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,145	36,094
	BAYER US FINANCE LLC COMPANY GUAR 144A 10/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,757	79,923
	BDS LTD BDS 2021 FL10 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,280	238,669
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,254	504,599
	BHARTI AIRTEL LTD SR UNSECURED 144A 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,960	131,908
	BNP PARIBAS 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,873	493,847
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,899	49,333
	BROADCOM CRP / CAYMAN FI COMPANY GUAR 01/25 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,566	401,890
	BROADCOM INC COMPANY GUAR 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,331,279	1,272,199
	BROADCOM INC COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,223	330,225
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,645	683,812
	CIFC FUNDING LTD CIFC 2019 5A A1R1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,352	792,888
	CSX CORP SR UNSECURED 06/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,505	252,967
	CVS HEALTH CORP SR UNSECURED 08/24 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,950	46,054
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,033	292,908
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,362	77,650
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,080	72,742
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,448	107,778
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,249	5,963
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,081	41,917
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,015	26,755
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,309	20,273
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,601	14,246
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,364	103,791
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,768	273,598
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,998	606,907
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,999	443,031
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,470	14,495
	KALLPA GENERACION SA SR UNSECURED 144A 08/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,217	69,051
	CHARTER COMM OPT LLC/CAP SR SECURED 02/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,293	154,226
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,806	65,186
	CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,751	935,360
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,113	320,726
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,998	601,105
	CITIGROUP INC SR UNSECURED 01/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,541	85,761
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,976	229,147
	CITIGROUP INC SR UNSECURED 11/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,349	283,945
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,096	393,767
	CITIGROUP INC SR UNSECURED 03/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,068	20,255
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,665	419,895
	CITIGROUP INC SR UNSECURED 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,638	313,286
	COMCAST CORP COMPANY GUAR 10/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,580	114,101
	COMCAST CORP COMPANY GUAR 10/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,889	458,903
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	200,000

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 150,615	\$ 152,932
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,646	338,352
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,541	658,094
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,044	399,750
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,062	171,106
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,901	64,955
	CROWN CASTLE INC SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,677	852,815
	DTE ELECTRIC CO GENL REF MOR 03/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,031	169,396
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,515	251,034
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,400	191,362
	DTE ELECTRIC CO GENL REF MOR 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 03/24 0.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,703	310,727
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,171	1,566,939
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,741,057	3,741,569
	DELTA AIR LINES 2019 1AA PASS THRU CE 10/25 3.204	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,480,806	2,486,343
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,916	3,475,488
	DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,725,000	6,775,222
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,022,056
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,431,932
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,362,000
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,804,729	3,826,680
	DISCOVER CARD EXECUTION NOTE D CENT 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,372,475
	DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,774,000	2,775,962
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,522,000	2,575,945
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,725,000	6,757,525
	DUKE ENERGY CORP SR UNSECURED 12/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,000	2,354,000
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,376,634
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,044,748
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,595	1,715,578
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,698,000	3,709,580
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,329,070	4,353,054
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,026,000	3,026,000
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,691,000	1,692,338
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,606,000	2,646,159
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,395,059
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,376	1,429,937
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,967,963	6,972,071
	ECOPETROL SA SR UNSECURED 01/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,087,732	7,146,626
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,078,014	3,110,944
	EDISON INTERNATIONAL SR UNSECURED 11/29 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,656,000	2,702,779
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2022 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,362,000	3,371,749
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,000	686,319
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,051,039	5,066,665
	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,681,000	1,687,477
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,681,000	1,688,079
	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,372,322	3,412,156
	ENERGY TRANSFER LP SR UNSECURED 01/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,361,028	3,446,456
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,000	2,030,220
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,684,898	1,705,199
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,095,183	3,123,082
	EQUINIX INC SR UNSECURED 11/24 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,690,000	2,699,482
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,345,000	1,349,655
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,349,068	2,393,993
	EQUINIX INC SR UNSECURED 09/25 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	937,456	938,575
	EXELON CORP SR UNSECURED 04/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,473,900	4,523,214
	EXELON CORP SR UNSECURED 03/32 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,000	631,759
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,043,200
	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,400,000	5,506,920
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,109,800
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/25 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,300,000	6,193,530
	FIRSTENERGY CORP SR UNSECURED 03/25 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,100,000
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/24 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181	18

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,357,057	\$ 1,377,351
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,288	467,276
	GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,147	231,028
	HALEON UK CAPITAL PLC COMPANY GUAR 03/25 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,856	410,264
	GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,398	418,678
	GENERAL MOTORS CO SR UNSECURED 10/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,987	429,611
	GENERAL MOTORS FINL CO SR UNSECURED 02/25 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,724	667,376
	GENERAL MOTORS FINL CO SR UNSECURED 06/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,390	676,761
	GENERAL MOTORS FINL CO SR UNSECURED 04/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,993	554,082
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,066	837,830
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,292	859,416
	GLOBAL PAYMENTS INC SR UNSECURED 05/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,445	255,219
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,034	392,081
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,811	491,229
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,603	284,244
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,638	264,247
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,755	481,314
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,308	293,646
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,723	346,287
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,447	799,615
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,757	234,614
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,646	709,818
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,255	351,968
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,731	293,146
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,631	522,033
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,125	894,217
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	415,248	415,007
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,557	380,156
	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,725	479,394
	RRX LTD RRAMX 2021 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,643	707,307
	HCA INC COMPANY GUAR 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,889	214,463
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,193	215,678
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,235	240,605
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,707	973,797
	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	825,640	831,685
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,711	560,010
	HUNTINGTON INGALLS INDUS COMPANY GUAR 05/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,655	469,824
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,000	518,443
	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,645	167,939
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	694,300	700,657
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,810	440,815
	IBM CORP SR UNSECURED 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,333	635,442
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,599	216,770
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,959	587,031
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,995	164,701
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,504	376,772
	JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,857	573,208
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,643	56,681
	JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,794	610,406
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	751,279	758,647
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,681	462,608
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,032	344,040
	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,278	360,579
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,191	482,371
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,252	134,815
	KLA CORP SR UNSECURED 11/24 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,821	299,817
	LSEGA FINANCING PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,784	392,416
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,670	448,438
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,856	165,826
	LAM RESEARCH CORP SR UNSECURED 06/30 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,000	427,618
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,442	348,262
	LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,938	633,115
	LOWE S COS INC SR UNSECURED 04/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,421	281,201

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 590,000	\$ 579,432
	MPLX LP SR UNSECURED 03/26 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,244	118,503
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,389	553,114
	MASSMUTUAL GLOBAL FUNDIN SR SECURED 144A 03/25 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,098,342	1,088,672
	MOODY S CORPORATION SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,929	510,371
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,314	414,452
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,967	662,048
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,489	268,683
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,907	1,459,248
	MORGAN STANLEY SR UNSECURED 01/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,617	403,562
	MORGAN STANLEY SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,384	309,654
	MORGAN STANLEY SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,779	113,958
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,989	263,152
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,978	196,503
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,959	231,564
	MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,950	245,455
	MOSAIC SOLAR LOANS LLC MSAIC 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MOSAIC SOLAR LOANS LLC MSAIC 2022 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,715	538,843
	MOSAIC SOLAR LOANS LLC MSAIC 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,381	363,525
	MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,618	480,114
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,229	142,275
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,898	281,518
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,044	350,931
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,954	297,453
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,806	321,827
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,955	584,831
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,448	175,223
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,344	886,378
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,961	407,331
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,975	1,026,399
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,879	808,926
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,750	618,828
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,651	168,565
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,954	166,533
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,435	378,968
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/26 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,372	598,662
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,922	451,955
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,800	261,556
	NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,607	261,339
	NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,531	728,606
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,198	1,238,421
	NUTRIEN LTD SR UNSECURED 11/24 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,154	638,558
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,395	259,924
	OCF CLO LTD OCP 2014 7A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,536	172,047
	OHIO POWER COMPANY SR UNSECURED 01/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,985	405,498
	ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	285,911
	ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,387	558,091
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,233	401,899
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,090	1,022,006
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,140	155,746
	PFS FINANCING CORP. PFSFC 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,284	534,268
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/24 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,737	169,641
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,356	271,961
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,712	405,036
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,455	299,956
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,867	279,833
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,662	357,865
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,772	266,662
	PIONEER NATURAL RESOURCE SR UNSECURED 01/26 1.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,981	233,954
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,120	330,203
	PROLOGIS LP SR UNSECURED 10/30 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,979	256,813
	PROLOGIS LP SR UNSECURED 11/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,678	429,059

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PROLOGIS LP SR UNSECURED 02/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 422,875	\$ 423,683
	PROLOGIS LP SR UNSECURED 01/32 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,576	270,345
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,520	578,000
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,802	501,367
	QUALCOMM INC SR UNSECURED 05/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,793	236,569
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,321	180,973
	RELX CAPITAL INC COMPANY GUAR 05/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,169	460,235
	RAD CLO LTD RAD 2021 15A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,241	597,631
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	115,359
	RTX CORP SR UNSECURED 07/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,938	881,030
	RTX CORP SR UNSECURED 08/27 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,038	488,406
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,248	700,077
	RTX CORP SR UNSECURED 03/32 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,549	288,350
	REALTY INCOME CORP SR UNSECURED 01/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,906	484,998
	REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,340	252,852
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,831	373,561
	RYDER SYSTEM INC SR UNSECURED 09/25 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,135	429,908
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,238	715,210
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,543	455,300
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A APL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,937	170,421
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,390	65,084
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,167	818,882
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 E A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,176	215,120
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,355	198,211
	SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,740	769,396
	SALESFORCE INC SR UNSECURED 07/31 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,267	724,641
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,119	424,095
	SEMPRA SR UNSECURED 04/25 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,578	262,910
	SERVICENOW INC SR UNSECURED 09/30 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,606	749,594
	SKANDINAVISKA ENSKILDA 144A 09/24 0.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,130	409,220
	SOCIEDAD QUIMICA Y MINER SR UNSECURED 144A 01/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,361	426,296
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,467	285,601
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,835	588,351
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,735	281,893
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,716	190,592
	SOUTHERN CO JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,659	605,724
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,901	210,061
	STATE STREET CORP JR SUBORDINA 12/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,762	88,304
	STATE STREET CORP JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,028	429,766
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/24 2.696	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,579	679,586
	SYNCHRONY FINANCIAL SR UNSECURED 06/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,838	312,841
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,661	43,589
	T MOBILE USA INC COMPANY GUAR 02/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,539	149,657
	TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,560	341,395
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,709	240,438
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,946	278,398
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,586	208,370
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,916	551,799
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,072	304,074
	TEXTRON INC SR UNSECURED 03/25 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,347	574,367
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,084	330,127
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,381	318,838
	TEXTRON INC SR UNSECURED 06/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,808	283,254
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,806	167,251
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,981	210,735
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,275,153	1,264,891
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,266,921	1,300,100
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,124	539,170
	TRUST FIBRAUNO SR UNSECURED 144A 01/50 6.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,985	422,334
	UNION PACIFIC CORP SR UNSECURED 09/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,210	365,218
	UNION PACIFIC CORP SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,713	705,256
	UNION PACIFIC CORP SR UNSECURED 02/30 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,890	281,476
	UNION PACIFIC CORP SR UNSECURED 05/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,904	542,288

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 358,272	\$ 365,983
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,255	1,695,731
	UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,714	738,807
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,801	534,474
	UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,700	165,849
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,130	151,673
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,311	375,904
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,575	115,424
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,871	270,913
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,108	701,107
	VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	511,544	513,608
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,858	1,442,937
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,788	1,018,856
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,869	620,851
	VICI PROPERTIES LP SR UNSECURED 05/25 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	765,531	784,729
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,488	370,626
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,044	385,540
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,239	345,283
	VISTRA OPERATIONS CO LLC SR SECURED 144A 05/25 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	535,992	514,443
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,404	835,004
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	818,521	814,976
	WP CAREY INC SR UNSECURED 02/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,087	284,018
	WEC ENERGY GROUP INC SR UNSECURED 03/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,973	913,393
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,808	353,119
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,655	279,596
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,319,713	1,319,014
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,600	402,076
	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,670	202,314
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,194,084	1,217,148
	WESTLAKE CORP SR UNSECURED 08/24 0.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,608	414,780
	WHITEBOX CLO III LTD WBOX 2021 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	197,636
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,626,305	1,651,803
	AB BSL CLO 1 LTD ABBSL 2020 1A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,679	1,922,800
	AGL CLO LTD. AGL 2023 24A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,480	396,876
	AGL CLO LTD. AGL 2023 24A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,751	882,250
	AGL CLO LTD. AGL 2023 25A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,154,307	1,149,973
	AGL CLO LTD. AGL 2023 25A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,376	744,890
	APIDOS CLO LTD APID 2020 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,633	1,536,188
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 4A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,752	193,496
	BABSON CLO LTD BABSN 2019 3A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,605	518,585
	BENEFIT STREET PARTNERS CLO LT BSP 2016 10A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,398	707,350
	BLUEMOUNTAIN CLO LTD BLUEM 2021 31A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,924	405,676
	CIFC FUNDING LTD CIFC 2014 3A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,318,772	1,325,982
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,809	700,994
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2019 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,668	1,350,193
	DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,468	426,576
	ELMWOOD CLO 18 LTD ELM18 2022 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	859,732	875,021
	ELMWOOD CLO 18 LTD ELM18 2022 5A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,000
	EMPOWER CLO LTD. EMPWR 2023 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,182	602,952
	GENERATE CLO LTD. GNRT 2023 12A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,322	211,736
	GENERATE CLO LTD. GNRT 2023 12A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	403,892
	JAMESTOWN CLO LTD JTWN 2019 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,550	406,672
	MAGNETITE CLO LTD MAGNE 2023 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	777,060	740,388
	MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,105,922
	MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,646	1,232,076
	OAK HILL CREDIT PARTNERS OAKC 2016 13A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	197,906
	REGATTA XVI FUNDING LTD. REG16 2019 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	204,662
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	207,378
	ROCKFORD TOWER CLO LTD ROCKT 2023 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	208,986
	720 EAST CLO LTD. NWML 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	104,741
	720 EAST CLO LTD. NWML 2023 2A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	425,324
	SHACKLETON CLO LTD SHACK 2015 7RA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,347	930,321
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,632	315,420

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYMPHONY CLO LTD SYMP 2019 21A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 398,972	\$ 400,212
	TCW GEM LTD TCW 2020 1A DRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,853	309,831
	TCW CLO 2021 2, LTD. TCW 2021 2A AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,809	742,385
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,130	313,434
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,961	992,790
	THOMPSON PARK CLO, LTD TPRK 2021 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,263	916,696
	TIKEHAU US CLO LTD TKO 2023 2A B1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,718	931,334
	TRINITAS CLO LTD TRNTS 2023 22A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,319,063	2,326,324
	VARSITY BRANDS INC FIRST LIEN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	421,820
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	100,285
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,704	1,680,721
	STERLING ENTER.	CORPORATE DEBT INSTRUMENTS - ALL OTHER	956,230	965,052
	COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,943	920,196
	AT+T INC SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,161,120	1,172,376
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,852	410,156
	AT+T INC SR UNSECURED 02/26 5.539	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,693	227,954
	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,160	101,158
	AMERICAN EXPRESS CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,144	100,024
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	387,896
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,410	454,485
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,868	571,368
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,000
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	624,834	606,660
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,412,418	1,406,062
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,138	1,402,912
	APPALACHIAN POWER CO SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,568	97,554
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,340	394,552
	AVANGRID INC SR UNSECURED 04/25 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,098	596,712
	BAT CAPITAL CORP COMPANY GUAR 08/30 6.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,518	728,603
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,804	1,145,511
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,402	302,382
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,989	942,741
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	196,062
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,032	200,706
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,260	987,380
	BANK OF AMERICA CORP SUBORDINATED 03/26 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,179,508	1,165,494
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,934	202,800
	BANK OF AMERICA CORP SR UNSECURED 07/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,972	195,820
	BELL CANADA COMPANY GUAR 02/32 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,540	499,425
	BLACK HILLS CORP SR UNSECURED 08/24 1.037	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,955	962,424
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	812,120	798,328
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	509,265
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,199,985
	BRIGHTHSE FIN GLBL FUND SR SECURED 144A 04/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,034	617,892
	BROADCOM INC COMPANY GUAR 144A 02/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,899	1,175,332
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,879	99,258
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,643	143,514
	CIGNA GROUP/THE COMPANY GUAR 02/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,821	905,004
	CSX CORP SR UNSECURED 11/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,371	2,041,389
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,890	305,577
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	801,152
	CVS HEALTH CORP SR UNSECURED 02/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,008	665,228
	CVS HEALTH CORP SR UNSECURED 01/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,440	101,163
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,195	96,110
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,349	91,160
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,506,966	1,545,916
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,225,836	1,139,476
	CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,858,563	1,897,392
	CITIGROUP INC SUBORDINATED 06/32 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,337	286,614
	CITIGROUP INC SUBORDINATED 06/25 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,396
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	305,529
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,770	505,005
	CITIGROUP INC SR UNSECURED 09/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,377,312	1,399,824

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,615,928	\$ 2,648,660
	COMCAST CORP COMPANY GUAR 10/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	804,496
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,258,376	1,268,288
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,970	847,090
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,406	99,710
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,802	204,788
	DTE ENERGY CO SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,195,253	1,087,388
	DARDEN RESTAURANTS INC SR UNSECURED 10/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,439	295,500
	DOMINION ENERGY INC JR SUBORDINA 08/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,288	1,536,576
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 3 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,568	1,093,840
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,660,624	1,661,472
	DUKE ENERGY CORP SR UNSECURED 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,785	1,372,488
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,765	329,181
	EASTERN GAS TRAN SR UNSECURED 11/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,752	204,628
	ENBRIDGE INC COMPANY GUAR 11/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,778	200,938
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,510	200,386
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,114	200,054
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,834	600,162
	ENERGY TRANSFER LP SR UNSECURED 06/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,205,883
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,528	307,797
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/41 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,397	1,558,266
	EVERGY MISSOURI WEST INC 1ST MORTGAGE 144A 12/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,974	191,216
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,062,236	1,098,871
	EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	971,117	1,003,404
	EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,120,940	1,113,813
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,659,312	1,648,896
	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,564	436,844
	FORD CREDIT AUTO LEASE TRUST FORDL 2023 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,852	373,620
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,381	606,068
	HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,730	867,800
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,280	208,498
	GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,099,439	1,117,215
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,929	563,229
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,970,304	2,031,162
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,254	564,982
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,352	780,464
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,265	471,895
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,375	721,756
	HESS CORP SR UNSECURED 04/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,111	291,507
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,136,900	1,144,104
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,326	741,726
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,035,300	1,020,310
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,986	201,216
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,916	203,102
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,626	204,474
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,835	68,482
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,976	1,441,952
	KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,790	576,225
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,465	1,051,216
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,077	1,165,211
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,286	195,526
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,164	389,436
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,281	94,784
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,778	592,212
	MCDONALD S CORP SR UNSECURED 09/52 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	918,261	897,291
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,096	318,405
	METLIFE INC SR UNSECURED 07/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	496,775
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	914,697
	MORGAN STANLEY SUBORDINATED 09/26 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,128	269,297
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,899	1,213,727
	MORGAN STANLEY SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,486	677,250
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,245,970	4,287,408
	MOSAIC CO SR UNSECURED 11/28 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,343,758	2,353,787

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 6,195,014	\$ 6,128,467
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,512,431	3,486,630
	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,342,525	6,310,991
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,896,476	2,834,693
	ONEOK INC COMPANY GUAR 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,277	1,468,989
	ONEOK INC COMPANY GUAR 11/30 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,727	74,498
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,535	103,854
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,688	41,612
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,867	134,301
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,534	195,625
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,849	131,300
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,284	28,409
	PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,957	150,313
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,026	53,058
	PHILIP MORRIS INTL INC SR UNSECURED 09/30 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,035	171,844
	PHILLIPS 66 COMPANY GUAR 02/24 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,727	113,648
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,132	66,557
	PUBLIC SERVICE ENTERPRis SR UNSECURED 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,160	190,610
	RTX CORP SR UNSECURED 09/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,014	137,163
	RTX CORP SR UNSECURED 03/31 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,687	231,250
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,580	198,341
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,238	132,141
	REALTY INCOME CORP SR UNSECURED 12/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,186	95,354
	REPUBLIC SERVICES INC SR UNSECURED 03/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,671	362,944
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,798	64,446
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,793	49,421
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,865	63,550
	SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,942	62,886
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,320	235,919
	SANTANDER DRIVE AUTO RECEIVABL SDART 2021 4 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,017	169,454
	SANTANDER REVOLVING AUTO LOAN SREV 2019 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,931	240,249
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	78,552
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,023	70,564
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,609	63,786
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,762	105,434
	JM SMUCKER CO SR UNSECURED 11/28 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,651	200,978
	JM SMUCKER CO SR UNSECURED 11/33 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,547	158,772
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,668	38,919
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,574	193,937
	SOUTHERN CO SR UNSECURED 07/46 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,800	71,875
	STATE STREET CORP SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,305	116,399
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,404	222,674
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,367	152,735
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,180	95,277
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,772	134,342
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,358	153,713
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,197	144,036
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2022 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,555	167,949
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,688	131,303
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,019	191,462
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,993	110,591
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,161	107,934
	VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,451	134,423
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,063	110,872
	VIATRIS INC COMPANY GUAR 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,549	122,706
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/53 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,336	182,528
	VMWARE LLC SR UNSECURED 08/24 1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,186	94,422
	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,873	203,342
	WRKCO INC COMPANY GUAR 06/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,182	67,026
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,847	140,267
	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,548	129,513
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,853	252,028
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,627	110,648

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 293,736	\$ 265,740
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,151	213,900
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 1A A2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,719	350,621
	WRKCO INC COMPANY GUAR 09/24 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,000	62,330
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,202	102,423
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,594	192,911
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,422	113,327
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,275	113,776
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,152	94,227
	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,466	328,107
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,599	74,192
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,979	63,782
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,042	137,181
	ANTARES HOLDINGS SR UNSECURED 144A 08/28 7.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,929	124,478
	APIDOS CLO LTD APID 2017 26A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,720	296,590
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,215	97,709
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,206	64,032
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,000	53,699
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,907	165,306
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,115	235,087
	ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,673	96,758
	AVANGRID INC SR UNSECURED 06/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,289	72,466
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,824	19,123
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,110	101,974
	BPCE SA 144A 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,520	16,275
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,886	107,053
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,121	64,666
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,934	32,934
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,088	182,011
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,234	203,631
	BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,586	157,829
	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,593	338,873
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,991	92,957
	CLNC 2019 FL1, LTD CLNC 2019 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,103	93,335
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,774	115,334
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,500	199,099
	CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,250	22,388
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,209	187,205
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,884	355,433
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,753	336,333
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,710	63,102
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,378	163,004
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,744	356,756
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,419	79,395
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,472	99,965
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,035	94,738
	CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,091	128,141
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,955	125,893
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,754	190,384
	DLMT LLC DLMT 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,423	46,087
	DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,881	204,196
	DEUTSCHE BANK NY 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,344	63,092
	DEUTSCHE BANK NY 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,731	28,646
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,386	112,716
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,549	267,921
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,185	83,061
	ENEL FINANCE AMERICA LLC COMPANY GUAR 144A 10/27 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,116	94,721
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,419	156,421
	EQUINIX INC SR UNSECURED 03/28 1.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,507	369,127
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,271	42,630
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,048	123,831
	GPMT LTD. GPMT 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,605	253,282
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,044	86,298

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 248,744	\$ 245,149
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,453	290,284
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,557	133,256
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,151	115,690
	HCA INC COMPANY GUAR 06/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,396	95,860
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,923	112,632
	HSBC HOLDINGS PLC SR UNSECURED 03/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,493	131,356
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,052	192,618
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,385	167,097
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,778	194,631
	INTESA SANPAOLO SPA 144A 06/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,585	144,209
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,388	353,817
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,244	48,869
	JT INTL FIN SERVICES BV COMPANY GUAR 144A 10/32 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,551	33,215
	KBC GROUP NV SR UNSECURED 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,516	215,852
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,094	76,023
	LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,190	33,383
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,103	257,317
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,158	53,467
	LOANCORE 2021 CRE5 ISSUER, LTD LNCR 2021 CRE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,149	33,828
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,238	127,980
	MPLX LP SR UNSECURED 03/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,258	166,496
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,964	93,877
	MARATHON CLO LTD MCLO 2017 9A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,277	159,424
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,383	93,010
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,969	236,081
	MITSUBISHI UFJ FIN GRP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,138	154,578
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,304	126,647
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,921	259,163
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,078	118,265
	NATWEST GROUP PLC SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,090	75,636
	NEW YORK LIFE GLOBAL FDG SECURED 144A 08/30 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,201	158,208
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,013	77,916
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,986	177,322
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,656	373,229
	NORDEA BANK ABP 144A 09/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,011	248,468
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,962	76,535
	OZLM LTD OZLM 2014 8A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,461	124,234
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,032	164,723
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,504	183,455
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,805	34,046
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,875	134,872
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,056	81,525
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,537	142,875
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,700	109,579
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,648	449,125
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,231	286,394
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,304	978,881
	PROLOGIS LP SR UNSECURED 02/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,022,428	2,008,942
	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,858	148,862
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,581,956	2,395,081
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,973,675	3,012,022
	SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,033	929,079
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	CORPORATE DEBT INSTRUMENTS - ALL OTHER	413,577	399,977
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,584,184	3,449,308
	STARWOOD COMMERCIAL MORTGAGE T STWD 2019 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,976	775,581
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,880	951,486
	SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,594,733	2,573,703
	7 ELEVEN INC SR UNSECURED 144A 02/31 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,036,832	2,862,458
	SHELTER GROWTH CRE SGCP 2022 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,543	320,093
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,525	1,061,160
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,707,656	1,671,066
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,355	241,100

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,574,786	\$ 2,749,966
	SOUTHWESTERN ELEC POWER SR UNSECURED 10/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,083	269,312
	STANDARD CHARTERED PLC SR UNSECURED 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,214	217,758
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/29 3.04	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,734,058	2,626,143
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,463,308	1,401,209
	SYSCO CORPORATION COMPANY GUAR 01/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,243,019	1,277,868
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,066	427,403
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,249,481	1,294,650
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	789,184	800,435
	UBS GROUP AG SR UNSECURED 144A 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,867,468	2,879,402
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,123,389	3,157,711
	UBS AG LONDON SR UNSECURED 09/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,626,632	2,612,216
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,591	778,846
	VENTAS REALTY LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,756	791,324
	VENTURE CDO LTD VENTR 2017 28A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,925	1,385,715
	VENTURE CDO LTD VENTR 2017 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,636,343	1,629,413
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,716	1,491,322
	WP CAREY INC SR UNSECURED 10/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	WK KELLOGG FOUNDATION TR UNSECURED 144A 10/50 2.443	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,657	1,544,042
	WELLFLEET CLO LTD WELF 2015 1A AR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,727	348,733
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,160	729,788
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,883,931	2,971,344
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,210,000	3,128,530
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,472,412	2,461,578
	WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,429,414	2,351,978
	UBS GROUP AG SR UNSECURED REGS 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,537,228	1,530,976
	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,894	1,051,771
	CITIGROUP INC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,845	911,858
	COMCAST CORP COMPANY GUAR 04/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,291	950,047
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,289,675	1,312,306
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,290	657,306
	METLIFE INC SR UNSECURED 03/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,919,288	1,842,825
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774,608	1,767,110
	LBM ACQUISITION LLCV TERM LOAN B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,043,471	3,983,069
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,600	952,432
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,577,462	1,641,692
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,252	260,161
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,591	1,440,582
	APTIV PLC / APTIV CORP COMPANY GUAR 05/52 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,127	1,659,347
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,937	719,534
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,079,067	3,161,732
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,304,729	1,358,507
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,535	1,584,652
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,030	1,052,805
	AMERICAN INTL GROUP SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,780	658,789
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,861,443	4,918,634
	AMGEN INC SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,852	821,566
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,934,024	2,925,226
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,010,000	991,719
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,279,406	2,252,078
	APPLE INC SR UNSECURED 08/62 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	569,339
	APPLE INC SR UNSECURED 05/53 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,125,000	1,112,051
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,585,000	1,579,754
	BAE SYSTEMS PLC SR UNSECURED 144A 09/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,047,575	2,029,268
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,000	328,162
	BELL CANADA COMPANY GUAR 08/52 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,000	754,053
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,473	560,963
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,291	904,215
	BOSTON SCIENTIFIC CORP SR UNSECURED 03/39 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,000	920,610
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,465,000	2,439,191
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,873	594,258
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,035	249,626
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,263	1,888,324

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 912,821	\$ 909,089
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,310	434,675
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,738	462,124
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,808	89,796
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,698	603,326
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,777	324,756
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,798	2,271,539
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,090,469	1,035,343
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,856,150	2,820,449
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	914,881	919,409
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,405,270	1,397,882
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,994	773,535
	DOMINION ENERGY INC SR UNSECURED 06/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,085,738	1,058,750
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,742	963,072
	ENBRIDGE INC COMPANY GUAR 08/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,785,955	2,742,654
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,364,259	2,396,301
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,369	398,159
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,143	336,378
	EXELON CORP SR UNSECURED 06/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,006	661,075
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,233	411,604
	FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,859	132,794
	HALEON US CAPITAL LLC COMPANY GUAR 03/52 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,908	702,669
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,963	890,806
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,514	582,006
	HARTFORD FINL SVCS GRP SR UNSECURED 08/49 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,580,175	1,554,544
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,260	934,922
	INTEL CORP SR UNSECURED 03/40 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,694	456,014
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,701	900,648
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,076	478,717
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,509	943,480
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,704	900,383
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,986	184,323
	KLA CORP SR UNSECURED 03/49 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,450	428,616
	KENVUE INC COMPANY GUAR 03/43 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,889,294	2,895,638
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,603,590	3,568,137
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,311,004
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,798	1,061,266
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,334,556	3,327,508
	KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,506	2,164,032
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,863,518	2,746,967
	LEAR CORP SR UNSECURED 01/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,736	352,370
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,382	328,501
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,892	666,642
	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,620	368,836
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,293	343,691
	MPLX LP SR UNSECURED 03/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,061	460,610
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,058	1,665,795
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,105	1,459,612
	MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,414	560,787
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,000	653,808
	MCDONALD S CORP SR UNSECURED 05/45 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,983	907,969
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,257	131,819
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,845,000	1,850,258
	MICROSOFT CORP SR UNSECURED 144A 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,277	1,241,999
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,129,915	2,122,119
	MORGAN STANLEY SR UNSECURED 07/42 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,177,369	1,174,137
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,203	559,466
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597,041	1,583,002
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,823	456,815
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,424	233,847
	NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,915	496,831
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,082,199	1,009,760
	NSTAR ELECTRIC CO SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,455,861	1,338,508

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,353,016	\$ 1,191,862
	OGLETHORPE POWER CORP 1ST MORTGAGE 144A 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,543	951,943
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,615,000	1,608,362
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,664	1,038,090
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,340,000	1,315,997
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,028,209	3,006,664
	PECO ENERGY CO 1ST MORTGAGE 08/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,643,251	2,635,552
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,962	881,241
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,257	812,672
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,924	582,548
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,037	307,427
	PACIFICORP 1ST MORTGAGE 12/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,319,053	1,163,897
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,506,662	2,483,996
	PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,042,592	979,555
	PEPSICO INC SR UNSECURED 05/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,256	1,113,911
	PEPSICO INC SR UNSECURED 07/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,591	770,800
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,641,379	1,594,493
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,024	1,064,991
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,793,400	2,722,118
	PHILLIPS 66 COMPANY GUAR 03/52 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,269,516	2,318,933
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,109,780	1,114,584
	PUBLIC STORAGE OP CO COMPANY GUAR 08/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,936,094	1,927,086
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,510,973	1,501,011
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273,349	1,288,279
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,229,197	1,247,500
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,019	1,001,921
	SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,508	659,129
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,635	394,596
	JM SMUCKER CO SR UNSECURED 11/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,662	653,694
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,347	369,571
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,366	441,123
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,338	754,213
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,243,187	1,244,965
	STARBUCKS CORP SR UNSECURED 11/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,499	119,342
	SUNCOR ENERGY INC SR UNSECURED 06/38 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,208	657,830
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,120	1,231,666
	TAMPA ELECTRIC CO SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,254	1,094,854
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,788	692,648
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	464,815	479,870
	TRAVELERS COS INC SR UNSECURED 06/37 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,277,409	3,360,192
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,889	624,216
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,090	1,364,711
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,295	634,817
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,513,437	2,511,702
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,242,176	1,219,379
	WACHOVIA CORP SUBORDINATED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	413,644	383,970
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,545	344,272
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,864	541,580
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,775	495,086
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,114,388	2,970,794
	AT+T INC SR UNSECURED 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,793	114,626
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,911	895,125
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	862,742	835,884
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,080	503,115
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,634,028	1,625,425
	AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,510	948,831
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,520	1,053,479
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,208	688,324
	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620,894	1,632,836
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,194,211	1,183,265
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,650,767	1,645,991

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HESS CORP SR UNSECURED 10/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 935,000	\$ 941,528
	AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,376	860,579
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,073	343,774
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,596,074	2,616,900
	AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,549	718,167
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,700	1,777,664
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,963	302,574
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,351,840	1,315,895
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,374	1,895,910
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,904	2,010,399
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,339	536,404
	ELEVANCE HEALTH INC SR UNSECURED 05/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,327,177	1,346,832
	ELEVANCE HEALTH INC SR UNSECURED 10/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,974,964	3,837,465
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,657	1,181,349
	APACHE CORP SR UNSECURED 01/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,374,769	2,388,668
	ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,711,269	1,708,435
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,876	172,031
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,518	131,870
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A2 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,419	355,741
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/24 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,372,899	1,404,029
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,298	224,766
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,142,834	7,031,916
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,766	1,116,450
	BANCO LATINOAMERICANO SA SR UNSECURED 144A 09/25 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,723,555	1,754,336
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,672	977,205
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,838	880,928
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,273	782,881
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,080	273,237
	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,305	273,801
	BANK OF AMERICA CORP SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,319	250,305
	BANK OF AMERICA CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,860,617	1,836,167
	BANK OF AMERICA CORP SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,187	1,072,675
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,562	1,975,882
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,934	941,902
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,374	1,637,220
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 08/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,877,042	1,889,569
	BROADCOM INC COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,673,270	1,667,195
	BROADCOM INC SR UNSECURED 144A 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,109,958	1,127,010
	CSX CORP SR UNSECURED 03/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	980,266
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,360,000	2,347,398
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,000	1,679,997
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,000	1,097,963
	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,809,464	1,831,048
	CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,019	285,422
	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,750	458,524
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,356,509	2,389,916
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,454	1,284,518
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,184,676
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,505	1,131,819
	CENTERPOINT ENERGY RES SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,952	566,706
	KALLPA GENERACION SA SR UNSECURED 144A 08/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,124	675,683
	CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,147	526,617
	CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,649,955	1,620,320
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,350	922,740
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,002	499,762
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,313,884
	CHENIERE CORP CHRISTI HD SR SECURED 03/25 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,340,000	3,315,952
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,366	344,880
	CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,680	431,278
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,000	691,036
	CITIGROUP INC SR UNSECURED 01/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	610,859	609,523
	CITIGROUP INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,018,250	961,988

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIGROUP INC SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 439,353	\$ 410,592
	CITIGROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,372	548,887
	CITIGROUP INC SR UNSECURED 04/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,159	546,908
	CITIGROUP INC SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,593	690,674
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,648	833,261
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,852	347,542
	CITIGROUP INC SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,417	1,104,167
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,353,763	1,371,461
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,506,079	5,575,625
	COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,294,644	1,314,281
	COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,018	656,087
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,418	1,113,512
	COMMONWEALTH EDISON CO 1ST MORTGAGE 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,975,186	1,962,330
	TRANSMANTARO SR UNSECURED 144A 04/34 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,141	1,089,846
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,063	840,262
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,242,026	3,196,301
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,875,000	2,928,274
	CREDIT SUISSE NEW YORK SR UNSECURED 02/25 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,705,000	2,695,668
	CREDIT SUISSE NEW YORK SR UNSECURED 02/28 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,690,000	2,666,382
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	443,109
	DTE ELECTRIC CO GENL REF MOR 03/24 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,099	527,639
	DTE ELECTRIC CO GENL REF MOR 03/25 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,646	414,162
	DTE ELECTRIC CO GENL REF MOR 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	393,976	357,506
	DELL INT LLC / EMC CORP SR UNSECURED 07/25 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,025	354,442
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,804	673,921
	DELTA AIR LINES 2019 1AA PASS THRU CE 10/25 3.204	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,134	1,285,039
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,605	303,343
	DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,772	778,933
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,121	1,922,284
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,533	656,694
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,853	441,779
	DISCOVER BANK SR UNSECURED 07/26 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,584	78,568
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,001	990,231
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,594,927	1,621,135
	DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,053	615,188
	DUKE ENERGY CORP SR UNSECURED 12/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	935,000	939,010
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,245,000	3,269,501
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,921	711,797
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 03/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,549,498	1,562,316
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,126,533	2,083,778
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,421	594,087
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,737,293	1,696,525
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,109,437	5,550,873
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,408	1,138,814
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,221	245,401
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,893,599	1,829,181
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,879	2,015,798
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,577	1,814,087
	EQT CORP SR UNSECURED 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,537	843,662
	EQT CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,766,367	2,801,072
	EQT CORP SR UNSECURED 144A 05/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,603,636	1,613,137
	EQT CORP SR UNSECURED 144A 05/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,393	538,487
	ECOPETROL SA SR UNSECURED 01/25 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,133,162	1,096,474
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,606	793,643
	EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,357,495	3,306,476
	ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,000	677,256
	ENERGY TRANSFER LP SR UNSECURED 11/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	426,603	421,773
	ENERGY TRANSFER LP SR UNSECURED 03/25 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,774	603,643
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,323	688,102
	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,938	701,732
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,550	712,806
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	694,165	738,769

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP SR UNSECURED 04/24 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 3,618,882	\$ 3,655,386
	ENERGY TRANSFER LP SR UNSECURED 01/24 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,340	878,671
	ENERGY TRANSFER LP SR UNSECURED 05/25 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,345,877	2,340,930
	ENERGY TRANSFER LP SR UNSECURED 05/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,742	490,782
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/28 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,135	413,797
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,682	143,792
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,187	2,035,364
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,238,177	1,247,552
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,828,407	1,737,918
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,424	921,554
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	-	-
	MEGLOBAL BV COMPANY GUAR 144A 11/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,624,042	1,546,488
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,641,536	2,537,260
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,942	1,081,836
	EQUINIX INC SR UNSECURED 07/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,951	959,449
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,962	607,714
	EVERGY METRO GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,361	1,395,758
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,720	552,236
	EXELON CORP SR UNSECURED 03/32 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,030	871,749
	META PLATFORMS INC SR UNSECURED 05/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,713,932	1,614,816
	FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,047	368,271
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/25 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,311,883	1,330,546
	FIRSTENERGY CORP SR UNSECURED 03/25 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,893	330,158
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,509,608	3,494,398
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/24 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	689,959	690,414
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,162	914,534
	FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,395,820	3,510,514
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,135	392,141
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,605,541	1,640,469
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,053,365	5,070,416
	FRANCISCAN HEALTH SYS SECURED 07/49 3.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,434,789	2,445,479
	GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,954,325	2,952,898
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,254	761,120
	GENERAL MOTORS GFORT 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,892	518,384
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,041	40,868
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,808	235,968
	GILEAD SCIENCES INC SR UNSECURED 03/27 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,745	679,211
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,329	593,095
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,093,819	2,064,638
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,455,845	2,394,613
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,377,647	1,335,198
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,889	770,208
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,244	1,224,416
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,668,263	1,652,364
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,295,086	3,492,681
	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,714	753,279
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,105,780	2,231,969
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,240	1,263,551
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,766,905	1,714,945
	GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,530	719,983
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,345,125	3,400,191
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,276	449,190
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	906,518	923,564
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,950	984,018
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,026	484,378
	HCA INC COMPANY GUAR 06/26 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,846	778,602
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	911,069	937,014
	HCA INC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,037	364,928
	HP ENTERPRISE CO SR UNSECURED 07/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	934,827	927,926
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,557	2,254,138
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,121,665	1,124,848
	HUNTINGTON INGALLS INDUS COMPANY GUAR 05/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,252	831,684
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,072	929,046

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 380,435	\$ 379,768
	INVERSIONES CMPC SA COMPANY GUAR 144A 04/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,672	831,284
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,606	1,422,499
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,846,598	1,849,897
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,579,930	1,607,336
	JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,110	447,518
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,926	822,071
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,907	1,149,120
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,598,910	1,507,297
	JOHN DEERE OWNER TRUST JDOT 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,029,469	908,125
	KLA CORP SR UNSECURED 11/24 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,508	246,449
	KENTUCKY UTILITIES CO 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,420,178	1,315,695
	KINDER MORGAN INC COMPANY GUAR 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,764	780,744
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,241	457,438
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,361	1,322,476
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,758	729,260
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,416,297	2,426,292
	LAM RESEARCH CORP SR UNSECURED 06/30 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,811	1,961,182
	LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,528	327,314
	LOWE S COS INC SR UNSECURED 04/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,918,441	2,916,971
	MSCI INC COMPANY GUAR 144A 02/31 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,905	343,637
	MSCI INC COMPANY GUAR 144A 11/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,930,499	1,898,326
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,826	672,406
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,397	340,762
	MOODY S CORPORATION SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,630	373,650
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,452	1,564,216
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,422,498	2,338,955
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,582,898	1,586,061
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,421	127,347
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,862	627,945
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,542,740	1,547,694
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,497	324,367
	MORGAN STANLEY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,119	1,720,712
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,338	316,650
	MORGAN STANLEY SR UNSECURED 07/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,039	772,632
	MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,184,044	2,161,667
	MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,000	435,922
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,000	834,080
	MOTOROLA SOLUTIONS INC SR UNSECURED 06/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,645	687,838
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,711	794,993
	NGPL PIPECO LLC SR UNSECURED 144A 07/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,883	605,158
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,961	417,685
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,365	830,855
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,145	768,555
	NNN REIT INC SR UNSECURED 10/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,515	311,451
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,311	1,321,432
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,700	969,436
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	883,796	861,450
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,357,867	1,354,187
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,250	206,216
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,801	397,559
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	857,920	810,571
	NAVIENT STUDENT LOAN TRUST NAVSL 2022 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,574,417	2,406,020
	NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,000	691,999
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,892	741,752
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,146,468	1,983,052
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,059	316,064
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,326	285,922
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/25 5.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,227,234	2,247,233
	NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	838,394	839,792
	NORFOLK SOUTHERN CORP SR UNSECURED 03/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,546	283,032
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,101	496,813
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/53 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,940	322,650

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,359,905	\$ 1,368,269
	NORTHROP GRUMMAN CORP SR UNSECURED 03/33 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,596	1,217,075
	NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,805	114,655
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,440	262,851
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,755	269,453
	OHIO POWER COMPANY SR UNSECURED 01/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,257	348,438
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,045	1,001,720
	ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,037	326,550
	ONEOK INC COMPANY GUAR 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,944,423	1,826,546
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,548	1,066,705
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,759	1,006,206
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,563,008	1,573,149
	ORACLE CORP SR UNSECURED 11/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,011	657,586
	ORACLE CORP SR UNSECURED 05/30 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,934	171,308
	OTIS WORLDWIDE CORP SR UNSECURED 08/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,020,199	1,984,152
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,089	319,964
	PFS FINANCING CORP. PFSFC 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,198	311,723
	PFS FINANCING CORP. PFSFC 2022 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,947	349,364
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,754,123	2,657,415
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,370,216	1,343,554
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,324	479,956
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,418	682,731
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	356,297	357,514
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,948	1,657,524
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,210	2,267,067
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,533	916,168
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,507	1,800,228
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,979,496	2,015,347
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,909	276,433
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,357,829	2,363,445
	PORSCHE FINANCIAL AUTO SECURIT PFAS 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,583,831	1,609,331
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,238	2,294,393
	PROLOGIS LP SR UNSECURED 01/34 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,931	411,587
	PUB SVC NEW HAMP 1ST MORTGAGE 10/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,458	1,374,444
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,207,898	2,149,234
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,000	680,582
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 12/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,444	288,500
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,704,511	1,746,647
	RAIZEN FUELS FINANCE COMPANY GUAR 144A 01/27 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,595,853	7,604,698
	RTX CORP SR UNSECURED 07/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,019	39,788
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,433	713,799
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,293	642,074
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,019	335,884
	REALTY INCOME CORP SR UNSECURED 12/32 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,479	460,930
	REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,336,998	2,370,915
	S+P GLOBAL INC COMPANY GUAR 08/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,730	1,189,527
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,423	792,768
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,072	1,128,677
	SLM STUDENT LOAN TRUST SLMA 2010 C A5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,781	483,096
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,061,645	1,033,946
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,744	320,196
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,702	97,948
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,117	415,692
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	993,259	964,662
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,448	1,135,550
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,126,418	1,061,838
	SMB PRIVATE EDUCATION LOAN TRU SMB 2022 A APT 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,968	1,107,902
	SABIC CAPITAL II BV COMPANY GUAR 144A 10/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,053	106,116
	SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,867,396	3,920,163
	SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,285	285,961
	SABINE PASS LIQUEFACTION SR SECURED 09/37 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,090	414,707
	SAN DIEGO G + E 1ST MORTGAGE 05/26 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,575	685,615
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,114	197,347

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 698,670	\$ 689,829
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,862	1,366,800
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,962	279,777
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,843	1,105,474
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 F A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,712,942	1,668,232
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,040,238	1,034,935
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,524	210,446
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,168,220	1,186,982
	SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,288	625,857
	SOUTHWEST GAS CORP SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,626	336,844
	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,756	672,285
	SPIRE MISSOURI INC 1ST MORTGAGE 02/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,446	239,149
	SPRINT LLC COMPANY GUAR 02/25 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,711	309,868
	SUNTORY HOLDINGS LTD SR UNSECURED 144A 10/24 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,796	706,340
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,262	407,597
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,863	406,470
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,000	1,472,103
	TAKEDA PHARMACEUTICAL SR UNSECURED 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,230	301,137
	TAPESTRY INC SR UNSECURED 11/33 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,447,380	4,384,184
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,341,456	1,320,319
	TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,558	462,322
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,095	579,382
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,396	509,702
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,575	242,034
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,869	347,030
	TEXTRON INC SR UNSECURED 03/25 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,935	396,052
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,305,000	1,291,337
	TEXTRON INC SR UNSECURED 09/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,459	905,837
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,310,000	1,310,354
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,286	930,589
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,368,640	1,256,663
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,623	203,118
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,246	606,822
	TRUST FIBRAUNO SR UNSECURED 144A 01/50 6.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,112,186	2,154,512
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,352	669,323
	UBS GROUP AG SR UNSECURED 03/25 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,824,459	1,829,157
	UNION PACIFIC CORP SR UNSECURED 02/30 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,324	1,379,165
	UNION PACIFIC CORP SR UNSECURED 05/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,725	646,696
	UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,625	519,047
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,498	179,691
	UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,643	711,439
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,622,351	1,618,923
	UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,102,680	1,117,409
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,575	1,127,603
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,483	332,520
	UNITED AIR 2016 2 B PTT PASS THRU CE 04/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,194	366,215
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,257	254,358
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,693	231,684
	VERIZON COMMUNICATIONS SR UNSECURED 11/34 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,192	852,143
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,982	545,644
	VERIZON COMMUNICATIONS SR UNSECURED 03/30 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,893	954,368
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,741	1,669,969
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,705	835,247
	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,000	771,815
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,543	396,828
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,573	312,695
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,228	1,183,839
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,529,453	1,945,644
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,000	626,828
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	687,315	720,743
	VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,782,876	1,791,694
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,960,000	1,937,538
	ELEVANCE HEALTH INC SR UNSECURED 08/24 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,129	480,306

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,514,267	\$ 1,470,744
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,831	185,309
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,148	237,118
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,256,988	1,247,975
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,966	262,861
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,660	229,205
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,765	239,298
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,986,124	1,765,037
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,352	713,352
	WESTLAKE CORP SR UNSECURED 08/24 0.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,041	785,631
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,053,201	1,038,861
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,176,007	1,167,213
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,099	314,932
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,176	632,151
	ABBVIE INC SR UNSECURED 11/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,695	594,703
	AKER BP ASA SR UNSECURED 144A 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,150	513,947
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	419,447	391,283
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,944,300	1,941,674
	OVINTIV INC COMPANY GUAR 11/31 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	770,562	734,620
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,431,520	1,401,857
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,656	528,626
	ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,910	653,153
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,285	468,703
	HESS CORP SR UNSECURED 08/31 7.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,187,929	1,162,535
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2022 3 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,274	605,145
	AMERICAN CREDIT ACCEPTANCE REC ACAR 2023 3 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,095,689	1,108,752
	AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,918	1,430,923
	AMERICAN EXPRESS CO SR UNSECURED 10/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,428,413	1,424,725
	AMERICAN TOWER CORP SR UNSECURED 08/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,794	1,762,327
	AMERICAN TOWER CORP SR UNSECURED 03/25 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,639,683	2,634,509
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,138	622,829
	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,059	418,040
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	225,914	236,617
	AMERICAN TOWER CORP SR UNSECURED 11/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,533,777	1,519,666
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,095	791,955
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,409,727	1,423,304
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2019 3 D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	550,763
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,513,203	3,545,833
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,409	250,977
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,948	569,250
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,917	719,542
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	745,617
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	383,625
	AON CORP COMPANY GUAR 05/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,860	987,013
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,798	191,167
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,125,953	1,118,110
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,082,790	2,031,645
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,971	681,728
	ASHTREAD CAPITAL INC COMPANY GUAR 144A 08/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,234,806	1,235,602
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,106	1,034,207
	ATHENE HOLDING LTD SR UNSECURED 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,282	1,032,612
	ATMOS ENERGY CORP SR UNSECURED 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,980	805,185
	AUTOZONE INC SR UNSECURED 11/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,620	473,775
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,760	321,879
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,397,935	2,490,422
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,338	281,412
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,124	1,956,072
	BNP PARIBAS 144A 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,345	692,201
	BNP PARIBAS SR UNSECURED 144A 12/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,003	256,833
	BPCE SA 144A 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,918	104,227
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,950	113,612
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,000	800,607
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,879,330	2,841,676

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,209,932	\$ 1,214,978
	BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	673,022
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,538,297	3,202,943
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,811	169,810
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,000	1,264,650
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,272	406,548
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,487	500,394
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,766,445	1,777,432
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	809,441	780,419
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,654	566,976
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,144	763,113
	BARCLAYS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,468	644,944
	BARCLAYS PLC SR UNSECURED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,514,853	1,501,213
	BARCLAYS PLC SR UNSECURED 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,990	201,734
	BABSON CLO LTD BABS N 2018 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,427	112,427
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,219	1,051,909
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,853,479	1,858,413
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,041	693,968
	BOEING CO SR UNSECURED 05/27 5.04	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,168,466	4,208,018
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,805	908,579
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,647,992	1,633,989
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,727	382,779
	BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,275	300,437
	BP CAP MARKETS AMERICA COMPANY GUAR 01/32 2.721	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,000	352,594
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,357	780,046
	BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,395	111,491
	BRIDGESTONE LENDING AUTO SECUR BLAST 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,157,483	1,142,191
	BRIGHTSE FIN GBL FUND SR SECURED 144A 01/25 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,198,428	1,147,124
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,230	252,117
	CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,207	1,233,310
	CDW LLC/CDW FINANCE COMPANY GUAR 12/31 3.569	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,525	2,110,173
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,788	576,639
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,091	505,268
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	817,181	812,466
	CSX CORP SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,584,444	1,572,135
	CNH EQUIPMENT TRUST CNH 2023 A A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,834	1,868,766
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,272,603	1,295,284
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,356	411,700
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,654	475,465
	CVS HEALTH CORP SR UNSECURED 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,056	823,537
	CANADIAN NATL RESOURCES SR UNSECURED 07/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,034	321,640
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,773,097	1,769,785
	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,550	412,606
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,300	260,005
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,220,750	2,200,926
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,870	154,859
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,467	258,605
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,881,097	2,472,482
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,952	389,000
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,106	752,713
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,389	742,427
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,791	265,740
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/27 6.165	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,229,677	1,254,243
	CELANESE US HOLDINGS LLC COMPANY GUAR 07/29 6.33	CORPORATE DEBT INSTRUMENTS - ALL OTHER	407,156	375,467
	CELANESE US HOLDINGS LLC COMPANY GUAR 11/30 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,075,000	1,069,313
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,888	523,656
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,198,284	2,944,139
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,711	213,708
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,356,426	1,354,590
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,239	545,877
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,537	889,841
	CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	996,387	941,183
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,154,351	1,156,729

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,049,599	\$ 2,062,387
	CLECO CORPORATE HOLDINGS SR SECURED 05/46 4.973	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,174,217	1,164,144
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,099	1,461,656
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,514	1,608,247
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,830,247	1,822,603
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/53 6.544	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,624	106,150
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,362	249,470
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,763	878,718
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,982	350,193
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,995,441	3,050,936
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,249	547,180
	COMCAST CORP COMPANY GUAR 05/33 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,296	1,407,172
	COMMONSPIRIT HEALTH SR SECURED 10/24 2.76	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,309	1,204,928
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,068	130,897
	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,541	361,941
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,017	350,993
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,730	936,073
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,506	351,567
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,631,384	2,590,579
	CON EDISON CO OF NY INC SR UNSECURED 03/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,741	554,915
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,489	1,003,915
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,712,191	1,708,545
	CODELCO INC SR UNSECURED 144A 01/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,667,915	2,660,308
	CLOVER CLO CLVR 2017 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,853	-
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,001	285,169
	CREDIT ACCEPTANCE AUTO LOAN TR CAA LT 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,488	1,077,358
	CREDIT AGRICOLE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,826	897,213
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,000	1,472,537
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,503	1,084,523
	UBS GROUP AG SR UNSECURED 144A 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,925	177,276
	UBS GROUP AG SR UNSECURED 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,841	735,433
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	767,881	761,976
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,856,948	1,802,633
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,198	1,324,790
	CROWN CASTLE INC SR UNSECURED 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,757,193	1,753,920
	CROWN CASTLE INC SR UNSECURED 09/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,415	766,920
	CROWN CASTLE INC SR UNSECURED 06/29 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,890	920,307
	DANSKE BANK A/S 144A 01/24 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,697	244,117
	DEUTSCHE BANK NY 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,215	505,723
	DEUTSCHE BANK NY 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,649,835	1,658,168
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,190,000	3,196,221
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,648,850	1,635,014
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,529	933,961
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,714	369,431
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,456	1,152,630
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,769	115,811
	DOMINION ENERGY INC SR UNSECURED 03/33 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,770	520,354
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,448	154,020
	DOMINION ENERGY INC SR UNSECURED 11/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,439	546,224
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,632	220,362
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,190	461,955
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,154	268,220
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,223	852,541
	DRYDEN SENIOR LOAN FUND DRSLF 2018 55A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	465,532	458,381
	DRYDEN SENIOR LOAN FUND DRSLF 2013 26A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,032	481,518
	DUKE ENERGY CORP SR UNSECURED 04/24 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,348	637,053
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,115	382,836
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,313,671	3,265,071
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	865,000	859,897
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,003	308,623
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,367	917,255
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,559,750	1,578,205
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,386,402	3,432,748

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 806,350	\$ 823,570
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,810	842,584
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,516	471,706
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,184,986	1,012,107
	EDISON INTERNATIONAL SR UNSECURED 03/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,960	1,158,933
	EDISON INTERNATIONAL SR UNSECURED 11/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,232,531	1,249,520
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,644	512,070
	ENBRIDGE INC COMPANY GUAR 11/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,274	588,799
	ENERGY TRANSFER LP SR UNSECURED 12/26 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,535,916	2,536,216
	ENERGY TRANSFER LP SR UNSECURED 12/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,279,879	1,281,979
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,324	410,191
	ENEL FINANCE INTL NV SR UNSECURED 144A 06/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,860	533,470
	ENERGY TRANSFER LP SR UNSECURED 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,208	230,638
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,421	1,415,726
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,061	1,538,958
	EQUINIX INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,000	708,516
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,670,097	1,679,418
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,890	27,086
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,104	21,559
	EVERGY INC SR UNSECURED 09/24 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,937	25,161
	EVERGY INC SR UNSECURED 09/29 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,882	10,860
	EVERGY METRO 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,491	33,007
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,707	20,525
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,028	16,947
	EVERSOURCE ENERGY SR UNSECURED 05/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,976	13,858
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,098	49,256
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,759	33,719
	EXETER AUTOMOBILE RECEIVABLES EART 2022 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,617	149,520
	EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,058	21,741
	EXETER AUTOMOBILE RECEIVABLES EART 2020 1A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,695	108,156
	EXETER AUTOMOBILE RECEIVABLES EART 2022 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,988	63,879
	EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,469	20,292
	EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,739	31,162
	EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,948	47,521
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,911	10,074
	510 ASSETS BACKED TRUST FTAB 2021 NPL1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,257	10,545
	510 ASSETS BACKED TRUST FTAB 2021 NPL2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,579	28,453
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,842	33,463
	FORTIS INC SR UNSECURED 10/26 3.055	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,356	23,819
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,536	22,991
	GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,185	22,645
	HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,359	22,919
	HALEON US CAPITAL LLC COMPANY GUAR 03/32 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,867	11,208
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,267	26,253
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,489	21,375
	GENERAL MILLS INC SR UNSECURED 03/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,877	13,196
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,022	37,534
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,223	20,455
	GEORGIA POWER CO SR UNSECURED 05/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,188	12,568
	GEORGIA POWER CO SR UNSECURED 05/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,943	29,564
	GILEAD SCIENCES INC SR UNSECURED 10/30 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,694	30,812
	GILEAD SCIENCES INC SR UNSECURED 10/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,000	18,397
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	113,508
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,712	15,716
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,026	22,536
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,814	20,058
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,882	27,414
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,527	52,373
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,032	61,778
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,641	28,775
	GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,457	27,839
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,930	51,934
	GREENSAIF PIPELINES BIDC SR SECURED 144A 02/42 6.51	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,651	13,550

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 17,887	\$ 16,067
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,660	40,977
	HSBC HOLDINGS PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,536	24,258
	HSBC HOLDINGS PLC SUBORDINATED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,770	25,691
	HSBC HOLDINGS PLC SR UNSECURED 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,635	58,729
	HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,559	15,936
	HSBC HOLDINGS PLC SR UNSECURED 03/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,887	40,651
	HSBC HOLDINGS PLC SUBORDINATED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,302	42,052
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,103	12,057
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,724	23,532
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,531	30,983
	HUMANA INC SR UNSECURED 03/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,782	23,310
	HUMANA INC SR UNSECURED 12/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,946	50,928
	HUNTINGTON BANCSHARES SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,511	13,474
	HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,439	8,086
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,767	34,781
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,804	25,863
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,945	20,221
	INTEL CORP SR UNSECURED 02/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,464	12,448
	INTESA SANPAOLO SPA 144A 06/33 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,335	14,702
	INTESA SANPAOLO SPA 144A 11/53 7.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,636	11,967
	ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,426	8,459
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,657	12,304
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,582	43,092
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,540	11,876
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,951	60,427
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,656	13,716
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,763	93,334
	KKR FINANCIAL CLO LTD KKR 14 AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,952	9,512
	KKR FINANCIAL CLO LTD KKR 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,000	209,927
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,983	95,724
	KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,103	25,233
	KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,825	33,384
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,840	23,441
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,674	13,854
	MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,491	12,676
	MMAF EQUIPMENT FINANCE LLC MMAF 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,302	24,265
	MPLX LP SR UNSECURED 03/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,590	23,405
	MPLX LP SR UNSECURED 08/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,797	53,149
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/25 3.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,968	15,482
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,165	66,009
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,776	76,418
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,400	9,668
	MARATHON PETROLEUM CORP SR UNSECURED 05/25 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,650	9,672
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,807	13,420
	MARVELL TECHNOLOGY INC SR UNSECURED 09/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,710	22,658
	MCKESSON CORP SR UNSECURED 07/33 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,516	33,303
	METLIFE INC SR UNSECURED 07/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,670	76,252
	MET LIFE GLOB FUNDING I SECURED 144A 01/32 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,608	55,787
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,362	71,522
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,048	16,484
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,700	96,698
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,425	1,273
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,038	3,599
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,984	113,212
	MORGAN STANLEY SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,567	35,248
	MORGAN STANLEY SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,609	40,750
	MORGAN STANLEY SUBORDINATED 01/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,210	51,946
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,309	11,602
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,393	50,852
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,804	37,433
	NXP BV/NXP FUNDING LLC COMPANY GUAR 03/24 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,192	43,304
	NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,469	19,525

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 20,556	\$ 20,413
	NASDAQ INC SR UNSECURED 02/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,710	22,546
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,923	35,701
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,059	10,442
	NATIONAL RURAL UTIL COOP SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,403	20,096
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,710	21,795
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,290	19,815
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,060	9,446
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,025	34,534
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,531	19,071
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,224	28,801
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,014	15,621
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,401	24,253
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,509	30,816
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,799	15,517
	NVIDIA CORP SR UNSECURED 04/40 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,006	39,246
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,733	36,147
	OZLM LTD OZLM 2018 18A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,794	36,392
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,477	15,242
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,693	58,582
	OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,540	32,815
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,378	10,401
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,099	26,166
	ONEOK INC COMPANY GUAR 03/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,634	194,002
	ONEOK INC COMPANY GUAR 09/29 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,041	25,054
	ONEOK INC COMPANY GUAR 03/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,954	9,727
	ONEOK INC COMPANY GUAR 11/32 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,936	9,479
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,118	32,888
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,676	12,435
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,238	36,382
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,512	30,622
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,620	31,726
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,708	14,954
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,027	39,050
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,829	42,511
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,830	20,545
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,545	24,737
	PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,339	32,743
	PPL CAPITAL FUNDING INC COMPANY GUAR 04/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,095	27,982
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2021 6 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,850	8,291
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2021 10 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,976	14,970
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,777	11,522
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,771	68,460
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,382	69,780
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,313	54,815
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,054	31,811
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,820	22,020
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,351	123,423
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,084	86,603
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,070	33,282
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 06/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,695	26,527
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,907	15,087
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,095	3,796
	PHILIP MORRIS INTL INC SR UNSECURED 11/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,739	79,645
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,890	34,159
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,019	26,738
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,182	66,293
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,306	73,906
	PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,321	55,117
	PLAINS ALL AMER PIPELINE SR UNSECURED 12/29 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,999	24,723
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 03/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,669	15,910
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,836	86,736
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,288	22,396

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 7,002	\$ 6,450
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,851	58,337
	PROTECTIVE LIFE GLOBAL SECURED 144A 12/28 5.467	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,257	13,092
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,008	35,182
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 10/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,868	37,988
	PUGET ENERGY INC SR SECURED 05/25 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,735	4,732
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,312	38,091
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,739	30,507
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,422	43,692
	REGAL REXNORD CORP COMPANY GUAR 144A 04/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,277	9,991
	REGAL REXNORD CORP COMPANY GUAR 144A 02/30 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,117	14,342
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,860	31,058
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,026	9,532
	ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,581	33,211
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2023 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,473	15,526
	SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,215	21,587
	SABINE PASS LIQUEFACTION SR SECURED 05/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,878	18,245
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,132	27,831
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,201	13,710
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,283	17,899
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,613	22,847
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,063	15,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 7 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,444	53,218
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,775	62,344
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,738	19,815
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,374	49,230
	SANTANDER DRIVE AUTO RECEIVABL SDART 2022 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,354	14,025
	SEMPRA SR UNSECURED 02/28 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,037	12,575
	SHELL INTERNATIONAL FIN COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,762	40,953
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,659	19,254
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,074	10,140
	SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,915	14,637
	SIERRA PACIFIC POWER CO GENL REF MOR 05/26 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,801	46,551
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,400	10,347
	SOUND POINT CLO LTD SNDPT 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,249	9,602
	SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,889	11,086
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,812	12,003
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,567	21,738
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/27 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,201	44,501
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,651	11,547
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,574	14,193
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,297	63,728
	SOUTHERN CO SR UNSECURED 06/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,633	35,368
	SOUTHERN CO SR UNSECURED 06/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,314	15,559
	SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,020	26,420
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,395	26,089
	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,661	23,807
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,063	8,893
	STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,853	24,500
	STANDARD CHARTERED PLC SR UNSECURED 144A 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,085	11,630
	SUTTER HEALTH UNSECURED 08/50 3.361	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,658	16,880
	SYSCO CORPORATION COMPANY GUAR 01/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,310	15,154
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,004	37,878
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,660	10,743
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,434	25,742
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,479	33,890
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,243	24,887
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,094	25,891
	TACO BELL FUNDING, LLC BELL 2016 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,149	39,618
	TAPESTRY INC SR UNSECURED 11/25 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,774	35,341
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,300	24,223
	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,405	10,767
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,305	39,882

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 10,906	\$ 10,075
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,063	11,147
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,934	13,892
	TRICON RESIDENTIAL TCN 2022 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,998	5,032
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,245	38,331
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,406	10,247
	9920VBLR4 TII FWD 01 16 24 0.25 02/15/2050	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,973	12,102
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,456	33,299
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,250	65,892
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,698	66,740
	UNITEDHEALTH GROUP INC SR UNSECURED 05/29 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,251	57,617
	UNITEDHEALTH GROUP INC SR UNSECURED 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,557	95,731
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,012	9,693
	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,735	180,475
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,959	9,864
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,920	30,823
	VCAT ASSET SECURITIZATION, LLC VCAT 2021 NPL5 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,039	23,330
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,543	23,808
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,264	47,153
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,277	24,986
	PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,277	30,448
	PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,778	7,902
	PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,340	12,201
	PARAMOUNT GLOBAL SR UNSECURED 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,932	47,152
	VICI PROPERTIES LP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,866	34,499
	VICI PROPERTIES LP SR UNSECURED 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,659	100,415
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,585	44,961
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,299	21,255
	VOYA CLO LTD INGIM 2014 1A AAR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,825	16,127
	WASTE MANAGEMENT INC COMPANY GUAR 02/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,864	20,610
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,517	34,034
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,562	13,477
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,705	9,975
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,748	21,384
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,171	56,029
	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,739	63,861
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,889	36,980
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,716	38,696
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,916	27,074
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,000	24,156
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,619	26,291
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,954	55,169
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,436	2,323
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,881	48,569
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2020 3A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,298	7,788
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2022 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,483	8,145
	WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	195,392
	WHEELS FLEET LEASE FUNDING LLC WFLF 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,470	20,413
	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,088	14,403
	WILLIAMS COMPANIES INC SR UNSECURED 08/32 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,583	20,051
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,887	18,845
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,245	16,744
	WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,564	16,896
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,687	27,255
	AEP TEXAS INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,486	12,968
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,566	41,733
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,607	14,145
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/24 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,171	50,637
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,141	18,539
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,191	18,816
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 12/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,242	15,211
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,151	82,645
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,885	11,679

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 18,912	\$ 17,710
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/25 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,353	35,039
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,342	22,746
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,998	8,153
	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,974	44,186
	AMERICAN HONDA FINANCE SR UNSECURED 10/30 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,978	31,218
	AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,547	15,280
	AMERICAN INTL GROUP SR UNSECURED 07/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,083	24,046
	AMERICAN INTL GROUP SR UNSECURED 07/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,903	23,646
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,373	24,522
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,040	60,003
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/31 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,750	20,177
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,741	15,346
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,531	87,623
	APPALACHIAN POWER CO SR UNSECURED 06/25 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,725	73,094
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,640	366,131
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,986	35,383
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,293	36,545
	AVNET INC SR UNSECURED 03/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	43,266
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,080	34,465
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,874	17,699
	BMW VEHICLE LEASE TRUST BMWLT 2023 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,548	14,200
	BMW VEHICLE LEASE TRUST BMWLT 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,369	41,417
	BANCO SANTANDER SA 11/33 6.938	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,690	13,812
	BANK OF AMERICA CORP SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,101	23,416
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,676	14,681
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,816	59,677
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,180	20,757
	BANK OF NY MELLON CORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,341	37,642
	BANK OF NY MELLON CORP SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,694	20,278
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,878	8,083
	BANK OF NY MELLON CORP SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,726	31,188
	BANK OF AMERICA AUTO TRUST BAAT 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,133	21,419
	BARRICK INTL BARBADOS COMPANY GUAR 144A 10/36 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,738	28,229
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,604	32,957
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,485	27,103
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,733	54,351
	BLACK HILLS CORP SR UNSECURED 03/28 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,290	15,071
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,104	21,902
	BOEING CO SR UNSECURED 05/25 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,608	10,070
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,182	11,818
	BRIGHTHOUSE FINANCIAL IN SR UNSECURED 12/51 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,790	94,734
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,665	17,974
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,820	67,124
	BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,529	96,059
	BROOKLYN UNION GAS CO SR UNSECURED 144A 03/49 4.487	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,878	23,108
	CMS ENERGY CORP SR UNSECURED 11/25 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,370	12,975
	CSL FINANCE PLC COMPANY GUAR 144A 04/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,662	95,672
	CNH EQUIPMENT TRUST CNH 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,346	31,633
	CNH EQUIPMENT TRUST CNH 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,297	12,533
	CAIXABANK SA 144A 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,868	61,239
	CANADIAN IMPERIAL BANK SR UNSECURED 10/33 6.092	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,788	11,918
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,035	15,564
	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,325	48,169
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,416	152,538
	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,308	118,527
	CARRIER GLOBAL CORP SR UNSECURED 144A 11/25 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,595	16,464
	CENTENE CORP SR UNSECURED 07/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,449	38,058
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,718	24,317
	CITIGROUP INC SUBORDINATED 05/44 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,344	14,454
	CITIGROUP INC SUBORDINATED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,592	234,000
	CITIBANK NA SR UNSECURED 09/28 5.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,793	41,308
	COMCAST CORP COMPANY GUAR 08/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,128	19,838

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/24 2.76	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 15,000	\$ 14,947
	COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,974	10,105
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,908	10,175
	CONCENTRIX CORP SR UNSECURED 08/28 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,626	28,013
	CONCENTRIX CORP SR UNSECURED 08/33 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,799	18,901
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,068	52,544
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,775	30,340
	COREBRIDGE FINANCIAL INC SR UNSECURED 144A 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,990	8,623
	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,703	72,414
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,074	14,338
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,070	11,683
	DTE ENERGY CO SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,008	35,708
	DTE ELECT SECUR FND II SR SECURED 03/33 5.97	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888	831
	JOHN DEERE CAPITAL CORP SR UNSECURED 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,402	119,759
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,514	8,993
	DEUTSCHE BANK NY 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,212	62,812
	DEUTSCHE BANK NY SUBORDINATED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,772	8,123
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,984	12,091
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,294	50,937
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,700	24,998
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,189	9,762
	DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,549	13,746
	DNB BANK ASA 144A 03/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,204	7,986
	DOLLAR GENERAL CORP SR UNSECURED 07/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,192	9,440
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,214	13,304
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,532	11,901
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,128	20,890
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,058	37,148
	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,207	125,581
	ENBRIDGE INC COMPANY GUAR 11/26 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,008	31,335
	ENTERGY CORP SR UNSECURED 09/25 0.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,290	9,879
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,528	1,461
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,962	6,696
	ESSENTIAL UTILITIES INC SR UNSECURED 04/30 2.704	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,566	29,363
	ESSENTIAL UTILITIES INC SR UNSECURED 05/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,235	12,025
	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,171	8,502
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,749	14,097
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,357	11,950
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,300	8,989
	FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,962	17,536
	FORD FOUNDATION/THE SR UNSECURED 06/47 3.859	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,656	48,165
	FORD FOUNDATION/THE UNSECURED 06/70 2.815	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,898	19,161
	GATX CORP SR UNSECURED 05/34 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,770	18,520
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,131	28,405
	HALEON US CAPITAL LLC COMPANY GUAR 03/27 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,892	36,762
	GENERAL ELECTRIC CO SUBORDINATED 08/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,842	9,369
	GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,034	82,457
	GENUINE PARTS CO SR UNSECURED 11/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,213	22,769
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,391	21,165
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2023 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,886	15,359
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,579	61,544
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,392	10,380
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,900	7,429
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,028	11,354
	HCA INC COMPANY GUAR 02/26 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,561	30,209
	HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,668	31,325
	HARTFORD FINL SVCS GRP SR UNSECURED 10/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,786	74,610
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,321	19,111
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 3 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,226	23,417
	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,226	14,731
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,108	33,011
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,254	39,377
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,241	66,037

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 17,104	\$ 16,096
	JBS USA/FOOD/FINANCE COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,181	10,372
	JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,221	14,814
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,482	14,775
	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,242	13,390
	JDE PEET S NV COMPANY GUAR 144A 09/24 0.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,531	17,624
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,155	24,899
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,742	12,277
	KANSAS GAS SVC SEC LLC SR SECURED 08/34 5.486	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,952	15,357
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,753	47,456
	KENVUE INC COMPANY GUAR 03/26 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,605	18,875
	KENVUE INC COMPANY GUAR 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,235	25,580
	KENVUE INC COMPANY GUAR 03/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,704	23,608
	KUBOTA CREDIT OWNER TRUST KCOT 2023 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,975	58,406
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,842	11,529
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,282	11,331
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,989	3,770
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,915	26,229
	MPLX LP SR UNSECURED 03/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,638	19,917
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,125	9,604
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,116	12,619
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,880	15,759
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 12/31 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,464	17,094
	MITSUBISHI UFJ FIN GRP SR UNSECURED 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,618	20,855
	MORGAN STANLEY SR UNSECURED 12/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,343	6,084
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,916	42,925
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,117	80,322
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,657	81,250
	UTAH ACQUISITION SUB COMPANY GUAR 06/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,472	10,726
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,364	114,515
	NATIONAL BANK OF CANADA COMPANY GUAR 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,719	42,563
	NATIONAL BANK OF CANADA COMPANY GUAR 12/28 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,855	56,785
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,082	18,747
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,802	69,609
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,888	31,098
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,512	43,318
	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,957	58,450
	NISSAN AUTO LEASE TRUST NALT 2023 A A2A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,870	71,915
	NISSAN AUTO LEASE TRUST NALT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,241	61,390
	NORFOLK SOUTHERN CORP SR UNSECURED 03/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,655	66,705
	EQUINOR ASA SR UNSECURED 01/29 7.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,917	4,070
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,440	18,776
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,066	75,913
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,743	38,356
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,528	59,786
	OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,806	26,118
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 05/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,212	13,014
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,182	44,840
	ONE GAS INC SR UNSECURED 04/29 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,834	31,438
	ORACLE CORP SR UNSECURED 07/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,700	16,265
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,388	17,879
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,022	24,356
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,874	22,844
	PACIFIC BELL TELEPHONE COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,849	61,543
	PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,911	15,646
	PACIFICORP 1ST MORTGAGE 09/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,826	14,266
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,723	9,746
	PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/24 2.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,656	130,074
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,296	112,591
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,806	64,178
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,647	12,061
	PHILIP MORRIS INTL INC SR UNSECURED 11/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,071	44,718
	PHILIP MORRIS INTL INC SR UNSECURED 11/25 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,107	69,796

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 55,000	\$ 54,641
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,998	59,566
	PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,401	5,180
	PRIVATE EXPORT FUNDING SR SECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,668	23,756
	PRIVATE EXPORT FUNDING SR UNSECURED 144A 07/24 0.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,842	48,069
	PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,236	16,762
	PROLOGIS LP SR UNSECURED 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,039	30,045
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,976	18,442
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,505	11,814
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,775	7,349
	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,895	8,266
	PUGET SOUND ENERGY INC SR SECURED 03/40 5.795	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,892	43,506
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,896	11,426
	RTX CORP SR UNSECURED 03/32 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,947	22,273
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,592	16,574
	RTX CORP SR UNSECURED 03/31 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,879	19,466
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,195	27,104
	REYNOLDS AMERICAN INC COMPANY GUAR 08/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,714	10,534
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/30 5.489	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,705	10,002
	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,085	9,167
	ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,000	19,634
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,406	40,568
	RYDER SYSTEM INC SR UNSECURED 12/28 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,787	12,347
	SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,127	20,856
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,922	19,431
	SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,273	9,816
	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,363	57,399
	SIMON PROPERTY GROUP LP SR UNSECURED 01/34 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,928	9,081
	DOMINION ENERGY SOUTH 1ST MORTGAGE 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,112	22,110
	DOMINION ENERGY SOUTH 1ST MORTGAGE 05/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,188	11,900
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,373	16,452
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,979	9,101
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,685	62,464
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,283	16,627
	SPIRIT REALTY LP COMPANY GUAR 02/32 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,555	6,349
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/43 6.184	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,660	52,499
	SYNCHRONY BANK SR UNSECURED 08/25 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,125	5,633
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,937	35,062
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,396	15,313
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 02/52 5.167	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,872	11,918
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,353	15,913
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,933	31,102
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,703	19,762
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759	705
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/26 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,678	75,188
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,760	15,672
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2020 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,527	56,313
	TOYOTA LEASE OWNER TRUST TLOT 2023 B A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,941	8,469
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,746	30,110
	TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,501	71,869
	TRUIST FINANCIAL CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,582	25,854
	TRUIST FINANCIAL CORP SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,024	52,170
	TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,327	22,145
	UBS GROUP AG SR UNSECURED 144A 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,860	23,105
	USAA AUTO OWNER TRUST USAOT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,023	14,082
	UNION PACIFIC CORP SR UNSECURED 09/67 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,650	9,964
	UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,613	39,053
	US BANCORP SR UNSECURED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,618	12,153
	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,177	22,591
	VERALTO CORP COMPANY GUAR 144A 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,233	14,643
	VERALTO CORP COMPANY GUAR 144A 09/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,728	11,589
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,250	78,233
	VERIZON COMMUNICATIONS SR UNSECURED 09/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,162	10,464

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MASTER TRUST VZMT 2022 7 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 33,801	\$ 32,433
	PARAMOUNT GLOBAL SR UNSECURED 04/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,591	8,199
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,363	30,816
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/25 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,559	13,119
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,424	11,578
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,290	10,000
	VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,297	20,771
	VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,606	19,235
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,860	9,198
	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,321	95,503
	WASTE MNGMT HOLDINGS COMPANY GUAR 08/26 7.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,602	21,066
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,147	12,881
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,463	15,080
	WESTPAC BANKING CORP SUBORDINATED 11/33 6.82	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,862	13,138
	WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,383	12,397
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,728	13,508
	AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,180	43,142
	AHS HOSPITAL CORP SR UNSECURED 07/51 2.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,836	3,865
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,374	40,913
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,648	33,359
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,354	24,390
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,934	31,788
	AT+T INC SR UNSECURED 03/37 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,558	10,880
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,243	41,132
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,980	14,601
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,487	15,417
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,637	84,650
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,760	28,029
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,950	17,110
	APTIV PLC / APTIV CORP COMPANY GUAR 05/52 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,886	3,887
	ABBOTT LABORATORIES SR UNSECURED 11/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,400	10,387
	ABBOTT LABORATORIES SR UNSECURED 04/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,285	48,187
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,743	12,507
	ABBVIE INC SR UNSECURED 05/45 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,825	11,206
	ABBVIE INC SR UNSECURED 05/46 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,122	34,118
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,987	4,790
	ABBVIE INC SR UNSECURED 03/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,555	137,487
	ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,550	37,153
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,227	115,838
	AETNA INC SR UNSECURED 12/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,496	12,509
	AETNA INC SR UNSECURED 08/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,391	11,967
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,048	20,563
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,201	36,558
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,134	63,890
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,827	11,311
	ALABAMA POWER CO SR UNSECURED 07/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,078	15,316
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 03/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,122	28,475
	ALIBABA GROUP HOLDING SR UNSECURED 12/37 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,941	13,571
	ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,190	8,444
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,448	14,569
	ALLINA HEALTH SYSTEM SECURED 11/51 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,291	25,002
	ALLSTATE CORP SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,130	8,626
	ALLSTATE CORP SR UNSECURED 06/43 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,097	26,203
	ALLSTATE CORP SR UNSECURED 08/49 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,489	23,340
	ALPHABET INC SR UNSECURED 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,474	36,283
	AMAZON.COM INC SR UNSECURED 08/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,519	66,773
	AMAZON.COM INC SR UNSECURED 08/57 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,490	18,510
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,445	12,132
	AMEREN ILLINOIS CO SR SECURED 12/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,398	14,892
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,350	35,663
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,552	36,344
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,245	36,151
	AMERICAN ELECTRIC POWER SR UNSECURED 03/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,329	29,646

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 INTL GROUP SR UNSECURED 01/55 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 18,105	\$ 17,166
	AMERICAN INTL GROUP SR UNSECURED 07/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,658	17,207
	AMERICAN TOWER CORP SR UNSECURED 10/49 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,431	10,017
	AMGEN INC SR UNSECURED 02/39 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,982	85,002
	AMGEN INC SR UNSECURED 10/41 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,592	29,242
	AMGEN INC SR UNSECURED 11/41 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,850	23,417
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,209	31,815
	AMGEN INC SR UNSECURED 02/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,964	17,472
	AMGEN INC SR UNSECURED 09/53 2.77	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,884	48,609
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,556	7,995
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,490	13,028
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 11/39 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,847	19,585
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,457	1,347
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,065	58,399
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,541	71,651
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,147	45,101
	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,893	90,836
	ELEVANCE HEALTH INC SR UNSECURED 12/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,223	66,687
	ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,592	23,412
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,140	26,206
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,117	42,536
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,235	18,671
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,337	42,793
	APPALACHIAN POWER CO SR UNSECURED 03/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,611	10,928
	APPLE INC SR UNSECURED 05/43 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,372	21,643
	APPLE INC SR UNSECURED 02/45 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,332	38,786
	APPLE INC SR UNSECURED 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,251	53,160
	APPLE INC SR UNSECURED 08/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,262	37,339
	APPLE INC SR UNSECURED 09/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,747	48,650
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,663	95,912
	APPLE INC SR UNSECURED 02/51 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,395	12,440
	APPLE INC SR UNSECURED 08/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,328	19,362
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,812	8,664
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,734	16,530
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,095	6,697
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,168	14,694
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,925	8,617
	ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,469	36,540
	ASTRAZENCA PLC SR UNSECURED 11/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,123	10,312
	ASTRAZENCA PLC SR UNSECURED 08/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,821	104,435
	AVALONBAY COMMUNITIES SR UNSECURED 12/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,959	759,697
	AVISTA CORP 1ST MORTGAGE 06/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,158	436,239
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,471,691	2,332,725
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,408	235,388
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,732	297,986
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,728,108	1,710,678
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,596	1,302,614
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,577,633	4,649,257
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,288	239,168
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,273	516,706
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,763	334,239
	BANNER HEALTH SR UNSECURED 01/42 2.907	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,592,079	3,544,736
	BARCLAYS PLC SR UNSECURED 11/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,986,617	1,874,357
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,966	30,844
	BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,314,875	1,313,698
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,208	676,668
	BELL CANADA COMPANY GUAR 07/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,416,594	1,418,381
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,738	400,902
	BLACK HILLS CORP SR UNSECURED 05/34 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,000	735,366
	BOEING CO SR UNSECURED 02/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,667	552,572
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,326	309,523
	BOEING CO SR UNSECURED 03/38 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,984,544	4,060,279
	BOEING CO SR UNSECURED 03/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,452,078	2,505,229

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SR UNSECURED 05/49 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,897,846	\$ 2,894,086
	BOEING CO SR UNSECURED 02/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,923	1,505,251
	BOEING CO SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,536	725,147
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,109	120,780
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,088,189	1,044,372
	BON SECOURS MERCY SECURED 06/50 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,624,573	1,460,382
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,167	957,086
	BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,268,268	2,303,831
	BRISTOL MYERS SQUIBB CO SR UNSECURED 08/42 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,757	1,324,688
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,761	442,826
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,592	686,528
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,494	2,204,380
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	818,244	822,341
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,566,034	3,521,650
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,643,117	3,522,168
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,125,000	2,178,737
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,672,097	3,483,386
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,375	702,688
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,178,009	1,117,018
	BROWN FORMAN CORP SR UNSECURED 04/38 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,700,000	2,713,611
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,965	1,065,841
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/41 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,462,007	2,489,191
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,457,430	1,481,865
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,054	763,640
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,104,313	2,076,278
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,842,945	1,854,041
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,844	448,134
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	530,004	540,176
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,955	1,296,624
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,112,061	3,118,640
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,452	313,646
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,706	621,675
	CSX CORP SR UNSECURED 10/36 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,621,568	1,693,475
	CSX CORP SR UNSECURED 08/54 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,918	1,393,740
	CSX CORP SR UNSECURED 05/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,328	1,381,168
	CSX CORP SR UNSECURED 09/49 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,470	242,715
	CVS HEALTH CORP SR UNSECURED 12/43 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,978	131,148
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,346,386	3,343,015
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,129,782	2,119,516
	CVS HEALTH CORP SR UNSECURED 08/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,350	1,217,088
	CVS HEALTH CORP SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,522,527	1,554,713
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,724	392,944
	CAMERON LNG LLC SR SECURED 144A 01/38 3.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,456,252	1,473,122
	CAMPBELL SOUP CO SR UNSECURED 04/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,100	928,660
	CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,158,754	2,200,562
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,311,231	2,332,131
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,625,243	2,671,937
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,647	670,453
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	797,165	803,237
	CAPITAL ONE FINANCIAL CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,472	153,543
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,923,602	3,997,357
	CARGILL INC SR UNSECURED 144A 04/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,722	1,011,511
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,570,253	1,601,030
	CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,255	1,219,980
	CARRIER GLOBAL CORP SR UNSECURED 144A 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,326	833,744
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,615	2,019,003
	CATERPILLAR INC SR UNSECURED 05/41 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,511,446	5,481,385
	CATERPILLAR INC SR UNSECURED 08/42 3.803	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,054,450	3,060,835
	CATERPILLAR INC SR UNSECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,124	793,491
	CENOVUS ENERGY INC SR UNSECURED 02/52 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,010,669	6,038,361
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,635,162	3,627,761
	CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/52 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,406,727	1,434,073
	CHARTER COMM OPT LLC/CAP SR SECURED 04/61 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,603	985,248

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,872,184	\$ 2,952,360
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,710,760	1,678,247
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,097,473	2,106,134
	CHEVRON USA INC COMPANY GUAR 08/50 2.343	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,551	469,073
	CHILDREN S HEATH SYS TX UNSECURED 08/50 2.511	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,638	548,779
	CHUBB CORP COMPANY GUAR 05/37 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,071	1,926,632
	CITIGROUP INC SR UNSECURED 07/45 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,029,561	1,029,572
	CITIGROUP INC SR UNSECURED 11/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,331,162	1,332,702
	CITIGROUP INC SUBORDINATED 05/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,896,700	1,881,640
	COCA COLA CO/THE SR UNSECURED 06/40 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,148	296,246
	COCA COLA CO/THE SR UNSECURED 05/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,195	1,760,213
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,100	291,651
	COMCAST CORP COMPANY GUAR 11/47 3.969	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,814,158	1,875,376
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,422,061	2,526,274
	COMCAST CORP COMPANY GUAR 01/51 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,505	1,132,875
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,805,220	4,763,349
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,302	1,322,642
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,323,561	2,331,535
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,333	1,287,220
	COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,965,540	1,932,814
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,544,871	1,431,839
	COMMONWEALTH EDISON CO 1ST MORTGAGE 11/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,451,138	1,455,678
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,425,452	2,382,020
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,769	962,874
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,276	972,463
	COMMONWEALTH EDISON CO 1ST MORTGAGE 02/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,262	1,835,902
	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,785	1,051,875
	CONOCOPHILLIPS COMPANY GUAR 10/47 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,571	1,024,804
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/44 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	892,161	823,113
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,525	567,044
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,022,723	913,836
	CON EDISON CO OF NY INC SR UNSECURED 12/39 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,704,461	1,592,709
	CON EDISON CO OF NY INC SR UNSECURED 03/42 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,848,074	2,836,547
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,158	710,932
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,561	211,721
	CON EDISON CO OF NY INC SR UNSECURED 06/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,014,197
	CONSUMERS ENERGY CO 1ST MORTGAGE 05/43 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,453,530	1,332,546
	CONSUMERS ENERGY CO 1ST MORTGAGE 08/46 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,893	341,814
	CONSUMERS ENERGY CO 1ST MORTGAGE 02/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,238,983	2,954,362
	CORNING INC SR UNSECURED 08/40 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,388,715	1,393,830
	CORNING INC SR UNSECURED 11/68 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,337,088	1,336,753
	CROWN CASTLE INC SR UNSECURED 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,260	346,920
	DTE ELECTRIC CO 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,731	677,441
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,240	2,006,110
	DEVON ENERGY CORPORATION SR UNSECURED 06/45 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,283,695	2,318,931
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,814,906	1,810,431
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,607	1,383,867
	DIGNITY HEALTH SECURED 11/64 5.267	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,106,278	1,060,286
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,350,000
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,871	111,519
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,756	767,271
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/49 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,446	921,352
	DISCOVERY COMMUNICATIONS COMPANY GUAR 05/50 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,498	1,453,007
	DOLLAR GENERAL CORP SR UNSECURED 07/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,909,163	1,871,925
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,600,000	2,607,803
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,482	1,263,206
	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,606	1,620
	DUKE ENERGY CORP SR UNSECURED 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,301,819	6,415,127
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,430,430	1,451,340
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,525	647,899
	DUKE ENERGY CORP SR UNSECURED 08/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,819,106	1,790,669
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,046,902	1,060,614
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,279	2,298,788

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 809,133	\$ 814,901
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,334,114	2,284,074
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,956	649,012
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,578	201,148
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,148,276	1,019,701
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,004	907,715
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,463	642,591
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,797	648,047
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,953,861	1,934,079
	ERP OPERATING LP SR UNSECURED 08/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,472	664,784
	ERAC USA FINANCE LLC COMPANY GUAR 144A 02/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,652	834,446
	ERAC USA FINANCE LLC COMPANY GUAR 144A 11/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,751	1,005,213
	EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,089,252	2,168,166
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,454,608	2,502,994
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,862	1,678,476
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,631,234	1,599,646
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,675,562	2,792,116
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,475,306	1,502,446
	ENERGY TRANSFER LP SR UNSECURED 03/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,159	76,604
	ENERGY TRANSFER LP SR UNSECURED 12/45 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,850	931,295
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,542,010	2,554,969
	ENTERGY LOUISIANA LLC COLLATERAL T 09/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,599	221,548
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,420	226,120
	ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,735,873	1,720,609
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	283,580	277,745
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,262,632	1,231,236
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,498	990,916
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 08/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,168	95,204
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,846	66,589
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 03/44 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,937	381,924
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,914,105	2,946,421
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,191	1,045,181
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,282,990	2,276,604
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,778	894,474
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,745	1,627,899
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,054	566,720
	ESTEE LAUDER CO INC SR UNSECURED 05/53 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,290	1,338,425
	EVEREST REINSURANCE HLDG SR UNSECURED 10/52 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,123,162	6,133,087
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 04/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,675,000	3,698,024
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,775,000	1,781,056
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 11/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,025,000	3,031,504
	EXELON CORP SR UNSECURED 04/50 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,673	1,805,670
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,267	1,154,676
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	441,005	420,274
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,229	154,618
	FMC CORP SR UNSECURED 10/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	807,096	803,464
	FMC CORP SR UNSECURED 05/53 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,105	1,427,964
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,342	496,898
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,208,740	2,237,846
	FEDEX CORP COMPANY GUAR 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,616,046	4,686,187
	FEDEX CORP COMPANY GUAR 04/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,808	3,718
	FEDEX CORP COMPANY GUAR 01/44 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,154	153,284
	FEDEX CORP COMPANY GUAR 11/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,216	731,384
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,278,035	2,260,923
	FEDEX CORP COMPANY GUAR 01/47 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,613	551,354
	FEDEX CORP COMPANY GUAR 10/48 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,658	642,638
	FIDELITY NATL INFO SERV COMPANY GUAR 07/52 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,447	1,667,644
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,158	162,586
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,995	188,295
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,688	789,515
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,015	801,968
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	985,950	979,020
	FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,086	379,504

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GATX CORP SR UNSECURED 06/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,204,502	\$ 1,246,661
	GENERAL ELECTRIC CO SR UNSECURED 05/50 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,909,193	1,897,020
	GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,062,337	1,061,775
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,053,540	1,882,440
	GEORGIA POWER CO SR UNSECURED 03/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,354,830	3,344,927
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,080	395,808
	GILEAD SCIENCES INC SR UNSECURED 12/41 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,492	1,187,904
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,919,086	5,944,633
	GILEAD SCIENCES INC SR UNSECURED 02/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,524,624	3,534,823
	GILEAD SCIENCES INC SR UNSECURED 03/47 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,225,000	4,225,000
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,694	1,517,325
	GLOBAL PAYMENTS INC SR UNSECURED 08/52 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,675	20,687
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,437	423,477
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,198	473,102
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,762	500,614
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,963,867	3,094,655
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820,149	824,909
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 7.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,377	661,496
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,455	2,524,720
	HCA INC COMPANY GUAR 03/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,575,635	2,629,389
	HSBC HOLDINGS PLC SR UNSECURED 03/44 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,066	391,721
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,875,000	4,875,000
	HACKENSACK MERIDIAN HLTH SECURED 09/41 2.675	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,291	1,736,793
	HALLIBURTON CO SR UNSECURED 08/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,536	1,540,704
	HARTFORD FINL SVCS GRP SR UNSECURED 10/41 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,173,272	1,198,217
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,563	607,600
	HOME DEPOT INC SR UNSECURED 06/47 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,634,815	7,730,180
	HORMEL FOODS CORP SR UNSECURED 06/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,845	479,830
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,499	1,363,876
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,454	145,980
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,312	43,989
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,973	402,147
	INTEL CORP SR UNSECURED 08/62 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,144,875	2,158,175
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,826,661	1,804,797
	IBM CORP SR UNSECURED 05/39 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	913,229
	IBM CORP SR UNSECURED 05/40 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,640	1,196,787
	IBM CORP SR UNSECURED 05/50 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,080,444	1,112,532
	IBM CORP SR UNSECURED 02/53 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,405,112	2,378,208
	INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,243	629,513
	INTERNATIONAL PAPER CO SR UNSECURED 06/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,587,152	1,627,618
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,917,713	2,977,720
	INTUIT INC SR UNSECURED 09/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,413,592	1,395,803
	JBS USA/FOOD/FINANCE COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,692,774	1,640,145
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	775,229	754,751
	JPMORGAN CHASE + CO SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,555	921,957
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,034,418	2,968,690
	JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,719	362,633
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,117	980,702
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,618,301	1,478,533
	JBS USA LUX SA/FOOD/LUX SR UNSECURED 144A 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,045	1,184,575
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,641,061	1,655,160
	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,428,761	1,418,439
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,226,665	1,199,179
	KLA CORP SR UNSECURED 07/62 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	636,686	600,491
	KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,284,567	3,444,548
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,975	200,760
	KENVUE INC COMPANY GUAR 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,800	1,627,413
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,275	35,244
	KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,728,055	3,727,086
	KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,707	893,097
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,734	506,726
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,696	1,669,128
	KINDER MORGAN INC COMPANY GUAR 08/52 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,671,959	1,681,699

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KONINKLIJKE PHILIPS NV SR UNSECURED 03/38 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 2,363,978	\$ 2,058,861
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,245	833,638
	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,316	1,539,903
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,502	155,231
	LYB INT FINANCE III COMPANY GUAR 10/40 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,666	159,914
	ELI LILLY + CO SR UNSECURED 02/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,989	487,698
	LINCOLN NATIONAL CORP SR UNSECURED 06/50 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,965	231,986
	LLOYDS BANKING GROUP PLC SUBORDINATED 12/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,545	143,885
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,014	1,015,229
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,841,821	1,835,391
	LOCKHEED MARTIN CORP SR UNSECURED 11/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,420	589,970
	LOUISIANA LOC GOVT ENVRNMNTL F LCDA 2022 ELL A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,969,428	2,958,421
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,060	974,070
	LOWE S COS INC SR UNSECURED 04/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,436,284	5,504,484
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,223	695,318
	LOWE S COS INC SR UNSECURED 04/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,158,666	1,183,041
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	668,038	674,639
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,967,408	6,044,021
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,577,176	1,594,060
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,788,345	1,829,093
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,792,098	1,774,904
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 09/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,104,033	7,119,649
	MAGELLAN MIDSTREAM PARTN COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,987,137	2,978,286
	MARATHON PETROLEUM CORP SR UNSECURED 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	581,625
	MARATHON PETROLEUM CORP SR UNSECURED 09/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	898,332	905,917
	MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,502,824
	MARSH + MCLENNAN COS INC SR UNSECURED 01/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,252	978,414
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,392,666	1,387,865
	MASTERCARD INC SR UNSECURED 06/49 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,825	1,241,015
	MERCK + CO INC SR UNSECURED 03/39 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,848,772	1,852,556
	MERCK + CO INC SR UNSECURED 06/40 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,804	396,916
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,190	660,440
	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,494,816	1,513,520
	METLIFE INC SR UNSECURED 06/34 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,133	208,168
	METLIFE INC SR UNSECURED 08/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,258	267,042
	MICROSOFT CORP SR UNSECURED 02/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,991,729	1,951,974
	MICROSOFT CORP SR UNSECURED 02/57 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,617,209	2,571,868
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,588,208	1,584,859
	MICROSOFT CORP SR UNSECURED 03/52 2.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,397,655	1,410,198
	MICROSOFT CORP SR UNSECURED 144A 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,155	572,750
	MICRON TECHNOLOGY INC SR UNSECURED 11/41 3.366	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,570	958,580
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,232	1,297,750
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,840	47,750
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,527	19,634
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,546	351,259
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,464,705	1,452,480
	MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,150,000	4,156,490
	MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,103	54,633
	MOODY S CORPORATION SR UNSECURED 07/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,604	732,712
	MOODY S CORPORATION SR UNSECURED 12/48 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,446	158,267
	MOODY S CORPORATION SR UNSECURED 11/61 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	3,011,501
	MORGAN STANLEY SR UNSECURED 01/52 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,929,753	1,921,752
	MORGAN STANLEY SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,141	278,873
	MORGAN STANLEY SR UNSECURED 01/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,302,308	1,268,231
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,546,200	3,513,320
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,905,070	3,691,272
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,715	1,658,755
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,988,368	2,974,901
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,176	297,466
	NASDAQ INC SR UNSECURED 12/40 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,532	2,965,054
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,750	1,110,969
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,726	442,914
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,835	748,283

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEVADA POWER CO GENL REF MOR 04/36 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,174,368	\$ 1,196,864
	NEVADA POWER CO GENL REF MOR 08/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,901	394,002
	NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,420,653	1,417,041
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,771	994,062
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,885,262	1,915,038
	NEWMONT CORP COMPANY GUAR 10/39 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,245	583,890
	NEXTERA ENERGY CAPITAL COMPANY GUAR 02/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,054,579	3,030,519
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,534,680	1,527,041
	NISOURCE INC SR UNSECURED 02/42 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,588	371,360
	NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,362	244,020
	NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,536,281	2,550,831
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,918	405,212
	NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,694	134,496
	NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,897	665,891
	NORFOLK SOUTHERN CORP SR UNSECURED 05/55 3.155	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,981	180,261
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/46 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,304	253,113
	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,703	309,628
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,174	1,387,013
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,148	1,684,560
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,870,650	4,917,150
	NORTHWESTERN UNIVERSITY UNSECURED 12/50 2.64	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,673,313	1,486,800
	NOVANT HEALTH INC UNSECURED 11/51 3.168	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,821,404	3,801,034
	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,520	1,328,780
	NUCOR CORP SR UNSECURED 12/37 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,325	212,573
	NUCOR CORP SR UNSECURED 04/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,895,451	2,853,561
	NVIDIA CORP SR UNSECURED 04/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,095,050	4,190,791
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,153	1,203,648
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,086,734	2,141,465
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,587,484	1,578,822
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,725	683,561
	OHIOHEALTH CORP SECURED 11/41 2.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,084,773	2,079,835
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,675,000	3,675,000
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,080	747,240
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,437,150	1,384,555
	ORACLE CORP SR UNSECURED 07/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,555	1,015,893
	ORACLE CORP SR UNSECURED 07/36 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,462	1,795,932
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,639	1,287,516
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,902	203,161
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,082	49,769
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,224	1,672,688
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,278,073	1,233,297
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,255,175	2,094,632
	OWENS CORNING SR UNSECURED 01/48 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,182	1,142,964
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,708,877	1,713,697
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,604,252	2,600,278
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,361,090	3,317,729
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,343,429	6,440,804
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,947	354,339
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,332	1,005,895
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,203,566	1,241,676
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,676,265	1,679,476
	DUKE ENERGY INDIANA LLC SR UNSECURED 10/35 6.12	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,921,813	2,989,726
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,799	272,535
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,398	269,040
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,135	304,357
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,425	623,506
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,411,888	1,348,188
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,019,395	3,013,439
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,168	521,750
	PACIFICORP 1ST MORTGAGE 04/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,916,374	4,930,061
	PACIFICORP 1ST MORTGAGE 01/49 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,383,307	1,371,716
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,599	551,761
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,221	1,381,039

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/50 3.218	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 1,394,552	\$ 1,382,474
	PEPSICO INC SR UNSECURED 11/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,099	3,603,111
	PEPSICO INC SR UNSECURED 08/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,338	1,236,550
	PEPSICO INC SR UNSECURED 10/41 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,172,454	1,180,730
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,072	580,301
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,242,840	1,222,284
	PFIZER INC SR UNSECURED 03/39 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,019	89,339
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,710	91,600
	PHILIP MORRIS INTL INC SR UNSECURED 03/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,396,023	1,421,149
	PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,670	554,949
	PHILIP MORRIS INTL INC SR UNSECURED 11/43 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,637,236	1,694,293
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,955	507,840
	LINDE INC/CT COMPANY GUAR 11/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,425	805,476
	PRINCIPAL FINANCIAL GRP COMPANY GUAR 03/53 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,083,089	1,094,333
	PROGRESSIVE CORP SR UNSECURED 04/47 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,705	510,606
	PROGRESSIVE CORP SR UNSECURED 03/48 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,692	317,500
	PROLOGIS LP COMPANY GUAR 09/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,440	1,151,955
	PROLOGIS LP SR UNSECURED 03/50 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,674	596,934
	PROLOGIS LP SR UNSECURED 06/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,553,825	1,516,830
	PROV ST JOSEPH HLTH OBL SR UNSECURED 10/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,699,566	3,705,693
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,978,316	2,955,725
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,344,228	1,338,783
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,401,042	1,301,383
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,190,438	1,051,806
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 08/51 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,183	808,217
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,157	793,209
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,210	740,004
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,165	3,621,444
	PUGET SOUND ENERGY INC SR SECURED 05/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,548	733,569
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,131	1,162,782
	PUGET SOUND ENERGY INC 1ST MORTGAGE 09/51 2.893	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,526,151	1,550,413
	QUALCOMM INC SR UNSECURED 05/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,925,000	3,925,280
	QUALCOMM INC SR UNSECURED 05/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,586,419	1,593,413
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,395	447,170
	RTX CORP SR UNSECURED 10/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,134	891,820
	RTX CORP SR UNSECURED 04/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,632	1,551,184
	RTX CORP SR UNSECURED 09/51 2.82	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,341	1,207,936
	RTX CORP SR UNSECURED 03/52 3.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,085,999	1,979,655
	RTX CORP SR UNSECURED 02/53 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,723	121,204
	RTX CORP SR UNSECURED 03/34 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,188	802,548
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,331,830	3,443,239
	REGENERON PHARMACEUTICAL SR UNSECURED 09/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,135,896	2,141,809
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,980,033	2,949,381
	REPUBLIC SERVICES INC SR UNSECURED 12/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,011	133,241
	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,937	174,087
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,229	101,958
	RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,765,549	2,830,783
	ROCHE HOLDINGS INC COMPANY GUAR 144A 12/51 2.607	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,304	400,193
	ROCHE HOLDINGS INC COMPANY GUAR 144A 11/33 5.593	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,361,100	1,311,180
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,704	409,563
	S+P GLOBAL INC COMPANY GUAR 144A 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,024,871	3,055,158
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,776	779,344
	SALESFORCE INC SR UNSECURED 07/41 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,084	71,305
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,249	500,242
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,722,933	2,752,991
	MERCK + CO INC COMPANY GUAR 09/37 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,525,000	2,528,792
	SEMPRA SR UNSECURED 02/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,794	189,336
	SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,320	1,943,054
	SHELL INTERNATIONAL FIN COMPANY GUAR 08/43 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,588	674,221
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,751	243,127
	SHELL INTERNATIONAL FIN COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,596	309,341
	SHELL INTERNATIONAL FIN COMPANY GUAR 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,907	168,438
	SHELL INTERNATIONAL FIN COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,034	195,436

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 171,666	\$ 159,914
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,700	159,990
	Total			4,050,187,785
	CORPORATE STOCKS—COMMON			
	GAZPROM PJSC COMMON STOCK RUB5.0	CORPORATE STOCKS - COMMON	23	19
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	CORPORATE STOCKS - COMMON	17	14
	ESC GCI LIBERTY INC SR COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	ATD NEW HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	1,186,971	235
	TOURMALINE OIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	48,227	44,217
	DIAGEO PLC COMMON STOCK GBP.2893518	CORPORATE STOCKS - COMMON	1,792,798	1,875,603
	BAE SYSTEMS PLC COMMON STOCK GBP.025	CORPORATE STOCKS - COMMON	1,164,116	2,371,848
	HALMA PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	1,352,744	1,708,604
	BAIDU INC SPON ADR ADR USD.00005	CORPORATE STOCKS - COMMON	2,027,933	1,126,297
	BANCO BRADESCO ADR ADR	CORPORATE STOCKS - COMMON	1,394,913	783,071
	BANCOLOMBIA S.A. SPONS ADR ADR	CORPORATE STOCKS - COMMON	1,715,261	1,554,136
	CAE INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,162,807	2,639,918
	CANADIAN NATL RAILWAY CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,269,982	1,961,389
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,720,654	2,603,592
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	CORPORATE STOCKS - COMMON	2,222,459	1,348,543
	EQUINOR ASA SPON ADR ADR	CORPORATE STOCKS - COMMON	1,698,443	1,969,752
	BARCLAYS PLC COMMON STOCK GBP.25	CORPORATE STOCKS - COMMON	2,265,252	3,855,102
	INTERTEK GROUP PLC COMMON STOCK GBP.01	CORPORATE STOCKS - COMMON	2,070,837	2,091,597
	HDFC BANK LTD ADR ADR	CORPORATE STOCKS - COMMON	1,358,128	1,591,519
	CAPGEMINI SE COMMON STOCK EUR8.0	CORPORATE STOCKS - COMMON	2,309,172	1,579,998
	ICICI BANK LTD SPON ADR ADR	CORPORATE STOCKS - COMMON	2,130,954	2,464,943
	CONTINENTAL AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,461,701	1,672,255
	MERCK KGAA COMMON STOCK	CORPORATE STOCKS - COMMON	1,433,794	1,952,076
	ERSTE GROUP BANK AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,412,206	3,481,063
	MAGNA INTERNATIONAL INC COMMON STOCK	CORPORATE STOCKS - COMMON	390,414	299,147
	DBS GROUP HOLDINGS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	1,895,599	2,647,492
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	714,303	839,449
	MEDIATEK INC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	2,275,667	3,193,887
	HITACHI LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,595,519	3,910,446
	BYD CO LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	1,291,470	1,853,308
	MURATA MANUFACTURING CO LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,534,358	1,503,193
	DENSO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,003,171	2,110,792
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,538,178	2,049,295
	NOVARTIS AG SPONSORED ADR ADR	CORPORATE STOCKS - COMMON	1,473,365	1,891,609
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	CORPORATE STOCKS - COMMON	1,675,534	1,836,153
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	3,352,173	4,918,483
	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	CORPORATE STOCKS - COMMON	1,178,677	1,481,548
	PETROLEO BRASILEIRO SPON ADR ADR	CORPORATE STOCKS - COMMON	1,271,120	935,153
	LONZA GROUP AG REG COMMON STOCK CHF1.0	CORPORATE STOCKS - COMMON	2,510,359	2,852,082
	RIO TINTO PLC SPON ADR ADR	CORPORATE STOCKS - COMMON	1,538,210	1,892,212
	HEINEKEN NV COMMON STOCK EUR1.6	CORPORATE STOCKS - COMMON	1,945,801	1,389,200
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	CORPORATE STOCKS - COMMON	805,923	674,187
	ASML HOLDING NV COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	935,640	2,082,378
	RELX PLC COMMON STOCK GBP.00144397	CORPORATE STOCKS - COMMON	2,957,244	3,079,677
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	1,233,797	2,065,488
	DNB BANK ASA COMMON STOCK NOK12.5	CORPORATE STOCKS - COMMON	1,515,462	2,016,565
	SAFRAN SA COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	1,776,864	2,976,200
	MTU AERO ENGINES AG COMMON STOCK	CORPORATE STOCKS - COMMON	1,728,110	2,475,725
	LEONARDO SPA COMMON STOCK	CORPORATE STOCKS - COMMON	868,120	3,256,431
	SUMCO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,969,431	1,639,459
	NORSK HYDRO ASA COMMON STOCK NOK1.098	CORPORATE STOCKS - COMMON	1,848,120	1,861,836
	PRYSMIAN SPA COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,543,182	3,325,636
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	1,361,355	2,618,207
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	CORPORATE STOCKS - COMMON	1,682,018	1,882,298
	ENTAIN PLC COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	2,334,513	1,868,805
	VONOVIA SE COMMON STOCK	CORPORATE STOCKS - COMMON	573,767	609,282
	AMBEV SA COMMON STOCK	CORPORATE STOCKS - COMMON	1,503,315	1,287,289

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 1,819,548	\$ 2,203,883
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,596,567	1,634,804
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	CORPORATE STOCKS - COMMON	2,039,516	2,288,991
	SHELL PLC COMMON STOCK EUR.07	CORPORATE STOCKS - COMMON	2,040,600	2,274,505
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	726,128	1,739,808
	ICON PLC COMMON STOCK EUR.06	CORPORATE STOCKS - COMMON	714,705	2,455,285
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,647,892	2,720,406
	AFLAC INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	193,545	242,670
	AES CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,426	85,418
	AT+T INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	611,858	816,305
	ABBOTT LABORATORIES COMMON STOCK	CORPORATE STOCKS - COMMON	1,012,527	990,617
	ABBVIE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,484,609	1,557,185
	ADOBE INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,247,926	1,000,085
	AECOM COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	144,067	166,532
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,406,707	1,009,804
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,748	178,135
	AIRBNB INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	282,892	259,798
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	283,758	326,585
	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	118,847	141,179
	ALBEMARLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	89,285	53,714
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	CORPORATE STOCKS - COMMON	178,126	194,222
	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	77,268	58,800
	ALLIANT ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,179	83,210
	ALLSTATE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	208,553	237,324
	ALLY FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,570	106,950
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	117,171	171,541
	ALPHABET INC CL C COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	3,649,409	4,804,992
	ALPHABET INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	4,195,578	5,571,667
	ALTRIA GROUP INC COMMON STOCK USD.333	CORPORATE STOCKS - COMMON	342,192	424,176
	AMAZON.COM INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	7,978,339	10,399,744
	AMEREN CORPORATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	8,970	11,053
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	CORPORATE STOCKS - COMMON	184,447	208,163
	AMERICAN EXPRESS CO COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	584,964	809,050
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	139,577	160,756
	AMERICAN HOMES 4 RENT A REIT USD.01	CORPORATE STOCKS - COMMON	56,745	59,049
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	220,953	220,002
	AMERICAN TOWER CORP REIT USD.01	CORPORATE STOCKS - COMMON	436,121	406,987
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	121,855	127,229
	CENCORA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,058	189,181
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	238,582	236,931
	AMETEK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,311	154,483
	AMGEN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	749,557	684,441
	AMPHENOL CORP CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	331,035	400,935
	ANALOG DEVICES INC COMMON STOCK USD.167	CORPORATE STOCKS - COMMON	472,651	503,530
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	CORPORATE STOCKS - COMMON	109,453	106,671
	ANSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,566	110,982
	ELEVANCE HEALTH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	187,034	491,375
	APA CORP COMMON STOCK USD.625	CORPORATE STOCKS - COMMON	107,218	81,254
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	221,561	327,512
	APPLE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	14,303,750	19,128,582
	APPLIED MATERIALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	758,657	665,645
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	CORPORATE STOCKS - COMMON	129,351	328,687
	ARCHER DANIELS MIDLAND CO COMMON STOCK	CORPORATE STOCKS - COMMON	129,034	106,193
	ARES MANAGEMENT CORP A COMMON STOCK	CORPORATE STOCKS - COMMON	151,412	149,236
	ARISTA NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	320,977	558,398
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	192,283	194,217
	ATMOS ENERGY CORP COMMON STOCK	CORPORATE STOCKS - COMMON	109,159	133,560
	AUTODESK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	85,539	412,911
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	501,630	590,436
	AUTOZONE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	255,216	307,392
	AVALONBAY COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	109,945	119,664
	AVANTOR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	110,960	95,489
	AVERY DENNISON CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	53,118	52,771

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AXON ENTERPRISE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	\$ 109,586	\$ 240,700
	BAKER HUGHES CO COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	167,304	168,346
	BALL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	108,477	97,139
	BANK OF AMERICA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,196,633	1,528,669
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	257,759	255,537
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,005	76,108
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	344,139	321,021
	WR BERKLEY CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	71,929	71,394
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	CORPORATE STOCKS - COMMON	2,653,961	3,012,952
	BEST BUY CO INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	126,269	108,966
	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	101,820	69,411
	BIOGEN INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	149,572	111,020
	BIO TECHNE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,192	52,510
	BLACKSTONE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	471,649	609,677
	BLACKROCK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	608,545	726,803
	BOEING CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	785,385	628,881
	BOOKING HOLDINGS INC COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	656,724	814,821
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	110,689	96,654
	BXP INC REIT USD.01	CORPORATE STOCKS - COMMON	109,220	122,768
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	444,555	631,135
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	529,733	580,475
	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,568	102,419
	BROADCOM INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,832,590	5,165,627
	BROWN + BROWN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	125,269	124,056
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,166	90,618
	BURLINGTON STORES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	112,165	160,489
	CBOE GLOBAL MARKETS INC COMMON STOCK	CORPORATE STOCKS - COMMON	124,180	118,803
	CBRE GROUP INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,373	283,193
	CDW CORP/DE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	164,088	130,878
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,299	65,696
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	53,165	52,900
	THE CIGNA GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	418,140	357,325
	CME GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	380,197	407,099
	CMS ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,002	195,818
	CSX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	303,733	290,462
	CVS HEALTH CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	450,305	260,003
	COTERRA ENERGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	141,559	141,670
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	386,855	418,240
	CAMDEN PROPERTY TRUST REIT USD.01	CORPORATE STOCKS - COMMON	143,285	132,982
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	271,104	340,235
	CARDINAL HEALTH INC COMMON STOCK	CORPORATE STOCKS - COMMON	110,687	122,409
	CARLISLE COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	110,466	115,816
	CARMAX INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	82,310	87,728
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	52,236	51,853
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	92,221	148,473
	CARRIER GLOBAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,159	258,159
	CARVANA CO COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	111,559	105,747
	CATERPILLAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	772,622	891,301
	CELANESE CORP COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	109,063	50,523
	CENTENE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	206,089	162,415
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	207,295	234,390
	DAYFORCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,056	110,703
	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,086	91,562
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	169,661	155,275
	CHENIERE ENERGY INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	191,464	240,869
	EXPAND ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,570	58,336
	CHEVRON CORP COMMON STOCK USD.75	CORPORATE STOCKS - COMMON	1,301,601	1,235,196
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	365,644	400,513
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,722	116,438
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	CORPORATE STOCKS - COMMON	84,501	84,352
	CISCO SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	983,079	1,171,094
	CINTAS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	296,635	302,917
	CITIGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	525,909	662,370

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 79,480	\$ 79,731
	CLOROX COMPANY COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	108,827	116,286
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	131,676	153,659
	COCA COLA CO/THE COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	1,244,344	1,264,812
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	186,898	181,638
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	199,515	238,120
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	294,629	313,730
	COMCAST CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	796,337	701,736
	CONAGRA BRANDS INC COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	53,535	53,752
	CONOCOPHILLIPS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	673,368	614,656
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	203,853	207,281
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,804	188,513
	CONSTELLATION ENERGY COMMON STOCK	CORPORATE STOCKS - COMMON	204,524	364,871
	COOPER COS INC/THE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	111,415	104,800
	COPART INC COMMON STOCK	CORPORATE STOCKS - COMMON	215,137	230,995
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,991	52,797
	CORNING INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	119,425	186,373
	CORPAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	101,670	100,849
	CORTEVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,741	209,556
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	1,583,345	1,999,301
	COSTAR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	155,407	136,379
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	CORPORATE STOCKS - COMMON	367,125	415,724
	CROWN CASTLE INC REIT USD.01	CORPORATE STOCKS - COMMON	223,711	185,967
	CROWN HOLDINGS INC COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	53,415	53,087
	CUMMINS INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	129,587	354,178
	DR HORTON INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	227,691	220,356
	DTE ENERGY COMPANY COMMON STOCK	CORPORATE STOCKS - COMMON	122,118	137,172
	DANAHER CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	834,684	781,388
	DARDEN RESTAURANTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	59,459	178,476
	DATADOG INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	140,757	165,610
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	126,842	175,470
	DEERE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	187,825	646,143
	DELL TECHNOLOGIES C COMMON STOCK	CORPORATE STOCKS - COMMON	116,455	152,347
	DELTA AIR LINES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	61,632	92,686
	DEVON ENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	132,618	98,779
	DEXCOM INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	276,857	177,782
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	158,598	145,645
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	129,886	132,727
	DIGITAL REALTY TRUST INC REIT USD.01	CORPORATE STOCKS - COMMON	221,900	286,920
	WALT DISNEY CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	699,996	1,094,682
	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	160,951	206,663
	DOCUSIGN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	80,985	78,338
	DOLLAR GENERAL CORP COMMON STOCK USD.875	CORPORATE STOCKS - COMMON	92,038	51,330
	DOLLAR TREE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,515	83,783
	DOMINION ENERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	191,059	225,243
	DOMINO S PIZZA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	63,675	62,124
	DOORDASH INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	154,367	261,858
	DOVER CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	124,647	122,503
	DOW INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	145,263	120,711
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	107,762	98,134
	DUKE ENERGY CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	338,801	393,251
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	159,648	158,448
	DYNATRACE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	70,246	69,894
	EOG RESOURCES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	295,639	310,005
	EQT CORP COMMON STOCK	CORPORATE STOCKS - COMMON	119,984	148,981
	EASTMAN CHEMICAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,484	53,240
	EBAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	170,861	165,530
	ECOLAB INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	239,291	271,811
	EDISON INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	66,342	66,347
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	233,157	211,504
	ELECTRONIC ARTS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	163,730	165,465
	EMCOR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,628	131,631
	EMERSON ELECTRIC CO COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	308,011	361,380

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENPHASE ENERGY INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	\$ 106,534	\$ 58,721
	ENTEGRIIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,407	79,743
	ENTERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	71,035	106,451
	EPAM SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	59,828	58,689
	EQUIFAX INC COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	128,749	123,602
	EQUINIX INC REIT USD.001	CORPORATE STOCKS - COMMON	348,153	388,471
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,165	56,793
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	CORPORATE STOCKS - COMMON	149,935	140,326
	EQUITY RESIDENTIAL REIT USD.01	CORPORATE STOCKS - COMMON	105,435	114,672
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	CORPORATE STOCKS - COMMON	52,825	51,941
	ESSEX PROPERTY TRUST INC REIT USD.0001	CORPORATE STOCKS - COMMON	55,787	64,224
	EVERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	63,788	75,214
	EVERSOURCE ENERGY COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	109,757	108,830
	EXACT SCIENCES CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	103,930	97,602
	EXELON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	155,894	163,508
	EXPEDIA GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	110,278	149,437
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,202	55,828
	EXTRA SPACE STORAGE INC REIT USD.01	CORPORATE STOCKS - COMMON	135,855	143,018
	EXXON MOBIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	2,166,504	2,347,393
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	CORPORATE STOCKS - COMMON	4,872,957	6,413,677
	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	69,748	222,370
	FAIR ISAAC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	173,125	234,930
	FASTENAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	209,992	209,474
	FEDEX CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	288,916	309,744
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	134,593	162,635
	F5 INC COMMON STOCK	CORPORATE STOCKS - COMMON	59,990	59,095
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	179,581	217,675
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,706	52,547
	FIFTH THIRD BANCORP COMMON STOCK	CORPORATE STOCKS - COMMON	108,443	136,353
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	111,308	154,250
	FIRST SOLAR INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	104,246	125,307
	FISERV INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	404,352	555,045
	FIRSTENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	54,587	59,232
	FORTINET INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	228,326	301,675
	FORTIVE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,229	101,400
	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,714	51,794
	FOX CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	77,353	75,979
	FREEPORT MCMORAN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	313,458	292,683
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	177,991	168,009
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	302,599	333,524
	GAMING AND LEISURE PROPERTIES REIT	CORPORATE STOCKS - COMMON	53,184	53,506
	GARTNER INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	192,058	201,540
	GE VERNOVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,010	438,793
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	313,242	313,026
	GENERAL ELECTRIC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	745,316	890,492
	GENERAL MILLS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	158,693	157,002
	GENERAL MOTORS CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	252,835	360,478
	GENUINE PARTS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	60,824	60,715
	GILEAD SCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	445,739	543,782
	GLOBAL PAYMENTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	143,736	120,913
	GODADDY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	126,695	159,870
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	326,289	1,041,023
	GRACO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	138,816	134,864
	WW GRAINGER INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	196,511	209,756
	HCA HEALTHCARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	246,417	252,426
	HP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	142,400	148,532
	HALLIBURTON CO COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	77,285	78,443
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	136,413	135,547
	HEALTHPEAK PROPERTIES INC REIT USD1.0	CORPORATE STOCKS - COMMON	119,728	122,654
	HEICO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	129,273	116,017
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,206	52,765
	HERSHEY CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	112,152	110,586
	HESS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	278,976	257,374

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 129,004	\$ 147,934
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,293	266,438
	HOLOGIC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,184	105,396
	HOME DEPOT INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	1,782,019	1,910,330
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	663,262	719,008
	HORMEL FOODS CORP COMMON STOCK USD.01465	CORPORATE STOCKS - COMMON	53,647	52,827
	HOST HOTELS + RESORTS INC REIT USD.01	CORPORATE STOCKS - COMMON	52,427	51,123
	HOWMET AEROSPACE INC COMMON STOCK	CORPORATE STOCKS - COMMON	144,145	243,676
	HUBBELL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,771	128,599
	HUBSPOT INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	163,581	179,767
	HUMANA INC COMMON STOCK USD.1666666	CORPORATE STOCKS - COMMON	100,845	172,777
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,408	53,075
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	150,351	168,069
	IDEX CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,633	78,693
	IDEXX LABORATORIES INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	230,157	167,443
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	348,689	341,038
	ILLUMINA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	118,494	115,189
	INCYTE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	53,054	52,977
	INGERSOLL RAND INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	166,639	165,994
	INSULET CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	111,188	148,288
	INTEL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	946,025	445,471
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	388,235	406,052
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	821,211	1,009,240
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	116,024	118,793
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	76,751	75,832
	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	52,652	52,369
	INTUIT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	190,932	945,264
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	681,243	941,616
	INVITATION HOMES INC REIT USD.01	CORPORATE STOCKS - COMMON	110,236	106,332
	IQVIA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,772	174,304
	IRON MOUNTAIN INC REIT USD.01	CORPORATE STOCKS - COMMON	112,312	139,166
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,259,666	3,454,940
	JABIL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	117,972	133,251
	JACOBS SOLUTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	133,900	137,762
	JOHNSON + JOHNSON COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,884,020	1,724,738
	JUNIPER NETWORKS INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	53,274	53,254
	KLA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	433,503	431,002
	KKR + CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	323,495	445,061
	KELLANOVA COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	125,580	126,151
	KENVUE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	183,179	197,338
	KEURIG DR PEPPER INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	173,320	180,000
	KEYCORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	61,346	61,070
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	115,977	117,099
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	214,117	211,236
	KIMCO REALTY CORP REIT USD.01	CORPORATE STOCKS - COMMON	109,975	130,013
	KINDER MORGAN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	187,448	252,984
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,013	94,955
	KROGER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	161,535	191,522
	LKQ CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,164	52,994
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	117,159	115,258
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	204,455	202,289
	LABCORP HOLDINGS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	85,752	85,307
	LAM RESEARCH CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	433,907	435,547
	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	54,887	54,667
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	80,333	79,659
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	153,210	104,672
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	83,842	83,555
	LENNAR CORP A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	188,758	173,054
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	97,559	132,827
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	CORPORATE STOCKS - COMMON	75,649	74,684
	ELI LILLY + CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,917,577	3,155,164
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,677	89,485
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	447,882	510,237

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOEWS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 53,001	\$ 53,016
	LOWE S COS INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	628,085	682,896
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	285,248	224,092
	M + T BANK CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	140,541	139,691
	MSCI INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	218,700	228,004
	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,323	118,906
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	323,342	271,467
	MARKEL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	76,490	75,954
	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	53,093	52,441
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	449,520	497,252
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	293,414	316,318
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	165,428	158,049
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	CORPORATE STOCKS - COMMON	311,799	493,712
	MASCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,889	106,896
	MASTERCARD INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,866,743	2,153,671
	MATCH GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	108,393	97,181
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,936	136,393
	MCDONALD S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,043,488	1,023,312
	MCKESSON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	336,865	384,689
	MERCADOLIBRE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	360,986	362,194
	MERCK + CO. INC. COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	1,549,450	1,270,459
	METLIFE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,609	224,433
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	137,970	138,276
	MICROSOFT CORP COMMON STOCK USD.00000625	CORPORATE STOCKS - COMMON	14,216,636	14,951,027
	MICROSTRATEGY INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	186,401	284,117
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	208,405	158,917
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	477,685	468,519
	MID AMERICA APARTMENT COMM REIT USD.01	CORPORATE STOCKS - COMMON	59,933	68,938
	MODERNA INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	211,167	89,355
	MOLINA HEALTHCARE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	109,393	79,166
	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,863	52,448
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	CORPORATE STOCKS - COMMON	476,975	399,056
	MONGODB INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	164,049	85,674
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	155,153	123,665
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	171,560	163,619
	MOODY S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	340,959	413,252
	MORGAN STANLEY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	239,842	898,144
	MOSAIC CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,882	54,445
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	258,225	360,539
	NRG ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	75,632	131,451
	NVR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,343	122,684
	NASDAQ INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	135,792	133,901
	NETAPP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	90,540	119,214
	NETFLIX INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,164,991	1,900,294
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	80,688	94,868
	NEWMONT CORP COMMON STOCK USD1.6	CORPORATE STOCKS - COMMON	193,779	203,556
	NEXTERA ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	568,535	703,136
	NIKE INC CL B COMMON STOCK	CORPORATE STOCKS - COMMON	606,612	431,470
	NISOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	140,421	196,482
	NORDSON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	52,967	52,519
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	140,979	364,020
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	CORPORATE STOCKS - COMMON	94,759	115,108
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	323,995	330,380
	GEN DIGITAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,839	64,233
	NUCOR CORP COMMON STOCK USD.4	CORPORATE STOCKS - COMMON	185,733	141,686
	NUTANIX INC A COMMON STOCK USD.000025	CORPORATE STOCKS - COMMON	65,587	64,117
	NVIDIA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	8,547,637	16,590,858
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	318,122	358,112
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	170,957	139,583
	OKTA INC COMMON STOCK	CORPORATE STOCKS - COMMON	98,694	86,286
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	180,894	163,699
	OMNICOM GROUP COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	108,841	106,173
	ON SEMICONDUCTOR COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,997	119,921

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONEOK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 225,667	\$ 266,160
	ORACLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	944,742	1,383,112
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	148,252	153,455
	OWENS CORNING COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	124,213	122,801
	P G + E CORP COMMON STOCK	CORPORATE STOCKS - COMMON	190,072	212,738
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	277,984	354,265
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	CORPORATE STOCKS - COMMON	187,984	150,149
	PPL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,246	53,105
	PTC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,824	91,567
	PACCAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	271,309	262,546
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	61,106	60,560
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	269,385	766,813
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	466,578	578,815
	PARKER HANNIFIN CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	339,757	379,710
	PAYCHEX INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	185,617	201,356
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,782	52,472
	PAYPAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	296,656	425,555
	PEPSICO INC COMMON STOCK USD.017	CORPORATE STOCKS - COMMON	1,122,612	1,023,668
	REVVITY INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	69,849	71,319
	PFIZER INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	802,735	767,009
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	724,674	922,001
	PHILLIPS 66 COMMON STOCK	CORPORATE STOCKS - COMMON	279,544	219,771
	PINTEREST INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	60,079	47,038
	POOL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	52,767	52,164
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	104,871	102,573
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	68,083	67,811
	PROCTER + GAMBLE CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	1,816,102	1,939,711
	PROGRESSIVE CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	132,881	837,197
	PROLOGIS INC REIT USD.01	CORPORATE STOCKS - COMMON	597,455	473,113
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,266	192,374
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	CORPORATE STOCKS - COMMON	194,484	271,128
	PUBLIC STORAGE REIT USD.1	CORPORATE STOCKS - COMMON	209,610	215,297
	PULTEGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,402	115,216
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	81,796	78,876
	QUALCOMM INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	828,543	843,067
	QUANTA SERVICES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	172,826	215,862
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	73,253	72,413
	RPM INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,294	54,762
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,471	257,382
	RTX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	609,255	794,534
	REALTY INCOME CORP REIT USD1.0	CORPORATE STOCKS - COMMON	204,886	204,988
	REGENCY CENTERS CORP REIT USD.01	CORPORATE STOCKS - COMMON	92,929	102,541
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	473,529	363,288
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	83,195	82,438
	RELIAANCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	109,749	92,625
	REPUBLIC SERVICES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	179,918	190,517
	RESMED INC COMMON STOCK USD.004	CORPORATE STOCKS - COMMON	122,422	153,908
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,327	91,211
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	98,215	93,560
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	110,209	152,345
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	164,117	154,612
	ROKU INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	51,692	49,956
	ROLLINS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	53,168	52,793
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	274,147	264,084
	ROSS STORES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	190,701	208,450
	S+P GLOBAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	697,310	763,480
	SBA COMMUNICATIONS CORP REIT USD.01	CORPORATE STOCKS - COMMON	109,990	107,403
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,162	66,914
	SALESFORCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,356,099	1,593,417
	SAMSARA INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,016	51,161
	HENRY SCHEIN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,957	52,038
	SCHLUMBERGER LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	313,239	409,280
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	543,947	585,345

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA COMMON STOCK	CORPORATE STOCKS - COMMON	\$ 236,937	\$ 288,687
	SERVICENOW INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	805,195	1,103,585
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	368,730	398,058
	SIMON PROPERTY GROUP INC REIT USD.0001	CORPORATE STOCKS - COMMON	231,489	267,442
	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	170,039	131,512
	SMITH (A.O.) CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	109,563	90,651
	JM SMUCKER CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	53,251	52,968
	SNAP ON INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	60,808	60,088
	SNAP INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	56,495	55,907
	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	279,580	204,284
	SOLVENTUM CORP COMMON STOCK	CORPORATE STOCKS - COMMON	36,970	35,738
	SOUTHERN CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	348,725	423,948
	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	55,276	64,349
	BLOCK INC COMMON STOCK USD.0000001	CORPORATE STOCKS - COMMON	202,657	222,674
	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	54,612	54,437
	STARBUCKS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	529,376	509,540
	STATE STREET CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	122,462	121,902
	STEEL DYNAMICS INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	110,284	101,522
	STRYKER CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	550,962	598,403
	SUN COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	57,869	57,427
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	178,664	90,830
	SYNOPSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	68,250	412,071
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	112,978	111,475
	SYSCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	207,141	313,715
	TJX COMPANIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	542,206	667,234
	T MOBILE US INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	445,627	552,708
	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,518	132,169
	TARGET CORP COMMON STOCK USD.0833	CORPORATE STOCKS - COMMON	330,764	309,833
	TARGA RESOURCES CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	138,476	252,042
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,644	134,134
	TELEFLEX INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	104,696	77,421
	TERADYNE INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	104,652	121,513
	TESLA INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	3,057,345	5,837,103
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	761,622	840,045
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	99,519	96,219
	TEXTRON INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	110,370	98,596
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	214,720	303,580
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,024,733	972,310
	3M CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	272,626	335,376
	TOAST INC CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	64,684	62,913
	TORO CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	52,929	52,385
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	114,562	128,140
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,875	54,332
	TRANSDIGM GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	334,386	356,106
	TRANSUNION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	124,409	109,954
	TRAVELERS COS INC/THE COMMON STOCK	CORPORATE STOCKS - COMMON	250,150	260,402
	TRIMBLE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	93,738	124,503
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	247,788	285,787
	TWILIO INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	73,010	72,089
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,381	123,978
	TYSON FOODS INC CL A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	66,259	65,654
	US BANCORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	324,315	359,634
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	675,430	584,923
	ULTA BEAUTY INC COMMON STOCK	CORPORATE STOCKS - COMMON	116,817	93,510
	UNION PACIFIC CORP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	317,671	830,750
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	518,074	442,107
	UNITED RENTALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	204,546	218,376
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	126,446	124,200
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	751,573	2,391,200
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,211	52,929
	VALERO ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	166,109	156,425
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	147,485	140,447
	VENTAS INC REIT USD.25	CORPORATE STOCKS - COMMON	150,673	201,050

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERALTO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	\$ 166,940	\$ 162,553
	VERISIGN INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	83,581	84,854
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	837,897	843,149
	VERISK ANALYTICS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	173,400	199,136
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	520,848	502,972
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	126,200	228,811
	VIATRIS INC COMMON STOCK	CORPORATE STOCKS - COMMON	110,246	102,488
	VICI PROPERTIES INC REIT USD.01	CORPORATE STOCKS - COMMON	122,886	123,996
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	2,334,608	2,637,670
	VISTRA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	84,615	247,063
	VULCAN MATERIALS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	164,222	163,598
	WP CAREY INC REIT USD.001	CORPORATE STOCKS - COMMON	53,076	53,009
	WEC ENERGY GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	175,650	211,026
	WABTEC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	122,824	121,338
	WALMART INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	1,327,155	1,977,942
	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,106	51,418
	WARNER BROS DISCOVERY INC COMMON STOCK	CORPORATE STOCKS - COMMON	105,620	116,481
	WASTE CONNECTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	206,705	208,298
	WASTE MANAGEMENT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	391,717	383,401
	WATERS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	80,332	90,519
	WATSCO INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	128,381	120,842
	WELLS FARGO + CO COMMON STOCK USD1.666	CORPORATE STOCKS - COMMON	878,698	1,191,411
	WELLTOWER INC REIT USD1.0	CORPORATE STOCKS - COMMON	288,366	369,142
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	133,606	127,093
	WESTERN DIGITAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,548	127,012
	WEYERHAEUSER CO REIT USD1.25	CORPORATE STOCKS - COMMON	78,278	78,679
	WILLIAMS COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	221,271	301,178
	WILLIAMS SONOMA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	123,798	152,403
	WORKDAY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	301,466	263,449
	WYNN RESORTS LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,988	51,524
	XCEL ENERGY INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	162,698	183,047
	XYLEM INC COMMON STOCK	CORPORATE STOCKS - COMMON	166,737	169,157
	YUM BRANDS INC COMMON STOCK	CORPORATE STOCKS - COMMON	166,981	164,614
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	128,240	133,246
	ZILLOW GROUP INC C COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	52,737	51,317
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	135,157	123,693
	ZOETIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	416,649	348,670
	ZSCALER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	98,622	79,020
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	94,699	92,219
	ALLEGION PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	104,519	107,811
	AMCOR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,907	71,168
	AON PLC CLASS A COMMON STOCK	CORPORATE STOCKS - COMMON	289,604	330,786
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	165,993	206,402
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	CORPORATE STOCKS - COMMON	1,123,005	1,093,715
	CRH PLC COMMON STOCK EUR.32	CORPORATE STOCKS - COMMON	276,909	274,507
	EATON CORP PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	494,168	612,300
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	88,648	212,402
	APTIV PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	70,551	70,701
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	176,738	185,567
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,038	245,867
	LINDE PLC COMMON STOCK	CORPORATE STOCKS - COMMON	1,023,881	990,155
	MEDTRONIC PLC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	532,659	505,481
	ROYALTY PHARMA PLC CL A COMMON STOCK	CORPORATE STOCKS - COMMON	53,647	53,571
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	129,332	101,759
	PENTAIR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,680	52,433
	SMURFIT WESTROCK PLC COMMON STOCK	CORPORATE STOCKS - COMMON	118,026	134,111
	STERIS PLC COMMON STOCK USD75.0	CORPORATE STOCKS - COMMON	116,359	101,958
	TE CONNECTIVITY PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	199,494	198,442
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	259,930	371,566
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	CORPORATE STOCKS - COMMON	125,183	162,572
	BUNGE GLOBAL SA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,404	53,188
	CHUBB LTD COMMON STOCK	CORPORATE STOCKS - COMMON	497,803	509,497
	GARMIN LTD COMMON STOCK CHF.1	CORPORATE STOCKS - COMMON	118,257	189,759

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	\$ 54,079	\$ 54,645
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	CORPORATE STOCKS - COMMON	94,904	74,121
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	269,113	245,055
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	200,192	356,647
	GREAT BASIN GOLD LTD COMMON STOCK NPV	CORPORATE STOCKS - COMMON	1,073	984
	NORTEL NETWORKS CORP COMMON STOCK NPV	CORPORATE STOCKS - COMMON	22	22
	POSEIDON CONCEPTS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	6	5
	SPIRIT MTA REIT REIT USD.01	CORPORATE STOCKS - COMMON	138	138
	UNTRADE.BRIGHTOIL	CORPORATE STOCKS - COMMON	82,602	83,033
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	CORPORATE STOCKS - COMMON	252	-
	BIO ON SPA COMMON STOCK NPV	CORPORATE STOCKS - COMMON	2	2
	NMC HEALTH PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	26	25
	LET S GOWEX S.A COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	-	-
	ENBRIDGE ENERGY MANAGE COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	FIRST HORIZON NATIONAL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	MARRIOTT INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	AFRICAN MINERALS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	PAN OCEAN ENERGY CORP LTD CLASS B SUB VOTING NPV TEMP	CORPORATE STOCKS - COMMON	-	-
	BB HOLDINGS LTD COM	CORPORATE STOCKS - COMMON	1,569	-
	Total			<u>382,432,589</u>
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,568,921	29,668,569
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,070,568	39,745,984
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,819,070	28,809,620
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	303,432,911	297,441,172
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,509,424	10,807,478
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,752,727	16,976,196
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,248,963	54,352,738
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,111,113	16,138,308
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,068,609	40,100,885
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	279,592,073	318,706,984
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	104,655,440	94,275,985
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,146,041	47,304,804
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	80,278,389	80,504,770
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	133,932,255	152,984,296
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	86,948,252	118,621,415
*	LGT CGS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,712,627	28,650,948
*	1 SEED EM U2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,356,509	20,849,447
*	BLUE OWL RE V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,281,278	21,386,618
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,917,357	47,756,783
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,631,573	58,154,557
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,657,928	22,083,633
*	KAYNE ANDERSON RE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,964,926	50,787,376
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	180,774,267	202,878,696
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,747,853	67,411,959
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,562,865	22,625,667
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	52,015,565	61,012,798
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	37,342,159	44,079,774
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,860,102	27,727,581
*	LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	58,110,085	65,430,437
*	LGT CSSO III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,587,574	23,886,000
*	WCAS FUND XIV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,983,058	15,562,305
*	CARNELIAN ENERGY IV	PARTNERSHIP/JOINT VENTURE INTERESTS	22,097,897	26,601,556
*	TRINITAS CAPITAL MANAGEMENT LL	PARTNERSHIP/JOINT VENTURE INTERESTS	44,826,212	48,436,613
*	INTERVAL HOLDCO LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	5,059,743	4,999,527
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	124,362,274	140,435,809
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	171,460,257	159,425,455
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	81,613,151	82,081,990
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,179,221	41,281,757
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	150,203,785	153,282,106
*	KARED IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,628,882	47,652,761

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 194,026,337	\$ 201,818,926
* BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	31,409,909	33,541,248
* CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	61,012,410	67,891,787
* SUMMIT GROWTH XI LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	20,040,847	20,918,506
* PAI VIII		PARTNERSHIP/JOINT VENTURE INTERESTS	11,211,017	12,872,900
* ENTRUST CLASS C LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	30,637,938	36,154,987
* FRANCISCO PARTNERS VII		PARTNERSHIP/JOINT VENTURE INTERESTS	8,128,217	9,538,864
* BRIGHTWOOD BDC		PARTNERSHIP/JOINT VENTURE INTERESTS	119,925,356	125,533,310
* IRRADIANT PARTNERS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	40,272,251	37,104,287
* KAYNE COMMERCIAL RE DEBT LP		PARTNERSHIP/JOINT VENTURE INTERESTS	104,072,587	105,562,631
* FLYWHEEL COINVEST		PARTNERSHIP/JOINT VENTURE INTERESTS	2	2,224
* KAYNE PRIV ENERGY INCOME II B		PARTNERSHIP/JOINT VENTURE INTERESTS	31,541,631	34,344,652
* BCP FUND III A LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,177,538	2,808,245
* BAYVIEW ASSET MANAGEMENT LLC		PARTNERSHIP/JOINT VENTURE INTERESTS	90,533,936	98,706,100
* GTCR XIV		PARTNERSHIP/JOINT VENTURE INTERESTS	3,521,795	4,945,871
* BLUE OWL RE VI		PARTNERSHIP/JOINT VENTURE INTERESTS	12,672,847	12,517,770
* KAYNE PRIVATE ENERGY FUND III		PARTNERSHIP/JOINT VENTURE INTERESTS	6,822,519	10,091,971
* VIRTUS REAL ESTATE CAPITAL IV		PARTNERSHIP/JOINT VENTURE INTERESTS	7,846,992	7,732,098
* ADIP II		PARTNERSHIP/JOINT VENTURE INTERESTS	42,763,208	49,657,854
* DIAMETER DISLOCATION FUND II		PARTNERSHIP/JOINT VENTURE INTERESTS	51,824,043	60,468,907
* MONARCH CAPITAL PARTNERS VI		PARTNERSHIP/JOINT VENTURE INTERESTS	56,041,279	64,351,915
* LGT CROWN GLOBAL SECOND VI		PARTNERSHIP/JOINT VENTURE INTERESTS	2,502,900	3,283,660
* REALTERM LOGISTICS INCOME FUND		PARTNERSHIP/JOINT VENTURE INTERESTS	31,427,560	29,841,536
* BRASA CAPITAL FUND III		PARTNERSHIP/JOINT VENTURE INTERESTS	1,957,895	1,808,647
* CLEARLAKE CAP PARTNERS VIII		PARTNERSHIP/JOINT VENTURE INTERESTS	1,333,911	1,311,506
* APOLLO ASSET BACKED FINANCE		PARTNERSHIP/JOINT VENTURE INTERESTS	131,750,000	138,549,193
* ENTRUST BLUE OCEAN CLASS B2		PARTNERSHIP/JOINT VENTURE INTERESTS	45,923,140	48,005,072
* NEW MOUNTAIN VII		PARTNERSHIP/JOINT VENTURE INTERESTS	2,076,595	2,249,691
* NEW MOUNTAIN VII CO INVEST		PARTNERSHIP/JOINT VENTURE INTERESTS	3,054,187	7,747,742
* FIVE POINT ENERGY FUND IV		PARTNERSHIP/JOINT VENTURE INTERESTS	9,520,001	19,471,968
* HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	85,866,013	90,919,294
* BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	82,100,912	92,352,945
* NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	83,604,405	76,649,390
* OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	59,155,678	63,008,669
* STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	124,831,685	114,493,316
* BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	8,597,196	7,413,217
* PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	56,923,775	45,037,767
* BLUE OWL RE IV		PARTNERSHIP/JOINT VENTURE INTERESTS	13,148,357	10,130,193
* 1 SEED EM U1 LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	19,573,415	16,235,909
* 1 SEED EM U1A COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	20,050,770	21,354,411
* PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	29,794,311	22,843,533
* BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,326,252	30,457,556
* STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	27,981,510	16,806,108
* KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	67,364,470	60,394,975
* SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	46,081,841	55,547,810
* ENTRUSTPERMAL ROC PARTNERS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	91,001,181	116,435,837
* VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	35,334,435	34,059,585
* HIG GROWTH III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,008,095	27,888,895
* WCAS XIII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	34,182,305	38,948,714
* FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	69,427,862	66,801,464
* DIAMETER OFFSHORE FUND LP		PARTNERSHIP/JOINT VENTURE INTERESTS	91,707,542	106,358,788
* SIRIS PARTNERS IV LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	62,034,233	54,683,681
* CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	26,042,064	26,435,227
* KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	45,046,529	42,412,092
* PAI EUROPE VII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	51,317,789	50,003,337
* BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	107,443,544	113,977,973
* RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	5,807,669	5,661,132
* BCP FUND II A LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	54,216,935	63,411,834
* NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	44,001,376	42,522,469
* LGT CSSO II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	42,470,678	42,657,396
* GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,508,121	2,552,522
* GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	11,109,154	11,294,510
* GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	40,619,434	41,798,824

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
* SUMMIT GROWTH X LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 42,150,276	\$ 47,487,400
* VIRTUS RE CAPITAL III		PARTNERSHIP/JOINT VENTURE INTERESTS	46,274,585	50,087,837
* RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	52,884,402	41,899,286
* STEPSTONE LMM FOF LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	108,777,191	120,309,738
* STEPSTONE COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	113,752,652	123,365,487
* BROOKFIELD IF IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	66,272,554	71,421,709
* LEXINGTON CAPITAL PTNRS VII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,506,302	2,907,116
* CS STRATEGIC PARTNERS V, L.P. LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	200,546	-
* COLLIER INTL VI FEEDER LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	11,375,284	6,425,824
* DOVER STREET VIII LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	7,856,807	5,606,306
* ALPINVEST FUND, L.P. LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	18,231,462	12,101,653
* NEUBERGER BERMAN NB SECONDARY OPP FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	27,053,408	26,074,820
* NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	82,393,405	62,368,955
* GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,770,675	1,741,952
* ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,923,285	693,663
* LONE STAR FUND VIII LP		PARTNERSHIP/JOINT VENTURE INTERESTS	7,648,725	5,507,488
* KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,192,860	12,913,515
* ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	20,129,235	16,719,633
* BROOKFIELD STRATEGIC RE PTNRS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,184,373	3,064,000
* GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,181,126	38,227,283
* APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,244,084	(1,230,700)
* OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	274,231,800	287,475,993
* HAYFIN DIR LENDING FEEDER FD THE FEEDER LP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,929	23,369
* M G REAL ESTATE DEBT FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	764,350	-
* M G REAL ESTATE DEBT FUND III LP		PARTNERSHIP/JOINT VENTURE INTERESTS	1,517,199	-
* DIVCOWEST FUND IV LP LP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,963,998	2,335,370
* SWANCAP OPPS FUND SCS SIF LP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,174,685	4,274,278
* Z CPTL SS FUND IIB LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	59,412,648	44,649,299
* C III RECOVERY FUND II LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	13,102,345	11,058,202
* SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	4,603,059	5,138,512
* MCMORGAN INFRASTRUCTURE FUND		PARTNERSHIP/JOINT VENTURE INTERESTS	42,660,143	43,504,689
* AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,314,910	15,290,815
* HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP		PARTNERSHIP/JOINT VENTURE INTERESTS	33,930,446	11,586,264
* NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP		PARTNERSHIP/JOINT VENTURE INTERESTS	17,589,474	30,922,340
* GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	111,297,813	98,876,648
* BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	31,017,991	19,651,210
* BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	27,830,469	29,145,850
* NEW MOUNTAIN INV IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,749,468	9,831,379
* LUXOR CAPITAL PARTNERS LIQ SPV		PARTNERSHIP/JOINT VENTURE INTERESTS	5,774,140	6,027,022
* BTG PACTUAL LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,524,836	23,706,205
* HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	92,147,912	59,229,421
* RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	2,706,214	2,399,792
* C III RECOVERY COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,169,049	10,273,321
* OLD IRONSIDES ENERGY FUND II LP		PARTNERSHIP/JOINT VENTURE INTERESTS	14,725,280	6,184,375
* RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	59,634,801	43,519,883
* WCAS XII LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	43,199,690	30,396,623
* HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	114,489,186	105,614,636
* TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	12,557,270	12,326,889
* ARBORETUM VENTURES IV LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	6,556,267	3,873,525
* WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	99,612,499	85,363,766
* KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	110,344,364	66,774,674
* MHR INSTITUTIONAL PARTNERS IV		PARTNERSHIP/JOINT VENTURE INTERESTS	102,262,689	98,031,512
* VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	21,212,059	18,689,792
* LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	9,972,829	8,293,378
* ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	10,391,078	5,096,465
* VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	1	-
* BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP		PARTNERSHIP/JOINT VENTURE INTERESTS	44,261,521	40,136,761
* CROWN GLOBAL SECONDARIES IV		PARTNERSHIP/JOINT VENTURE INTERESTS	45,826,659	43,083,151
* DOVER STREET IX LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	39,539,265	30,464,133
* BROOKFIELD STRATEGIC RE II		PARTNERSHIP/JOINT VENTURE INTERESTS	39,149,580	31,580,000
* YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	24,694,639	26,620,065
* CORAL SEA CO INVESTMENT PRNTS LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	29,458,356	27,097,882
* VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP		PARTNERSHIP/JOINT VENTURE INTERESTS	56,025,950	46,779,078

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 ATLANTIC LP 2016 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	\$ 34,053,943	\$ 35,013,500
	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	50,020,499	39,624,663
	DIVCOWEST FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	42,068,767	26,638,771
	LGT SSP 2017 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	66,066,566	57,603,190
	AFL CIO HOUSING INVEST TRUST	PARTNERSHIP/JOINT VENTURE INTERESTS	87,164,724	87,537,193
	SCHRODERS IG STRUCTURED.	PARTNERSHIP/JOINT VENTURE INTERESTS	379,719,778	404,663,125
	Total			<u>8,435,404,773</u>
	OTHER			
	BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS	OTHER	3,606,000	3,606,000
	BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS	OTHER	(3,606,000)	(3,341,494)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(10,913,383)	(10,913,383)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(3,580,974)	(3,580,974)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(1,786,109)	(1,786,109)
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	(1,043,764)	(1,043,764)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(705,243)	(705,243)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(566,772)	(566,772)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(550,158)	(550,158)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(431,359)	(431,359)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(400,781)	(400,781)
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	(257,098)	(257,098)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(200,836)	(200,836)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	(188,594)	(188,594)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(73,350)	(73,350)
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(28,836)	(28,836)
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	(28,754)	(28,754)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	(8,275)	(8,275)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(2,749)	(2,749)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(420)	(420)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	(375)	(375)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	145	145
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	1,271	1,271
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	1,656	1,656
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	13,875	13,875
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	29,470	29,470
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	34,641	34,641
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	53,188	53,188
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	59,280	59,280
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	OTHER	510,000	510,000
	FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD	OTHER	100,000	100,000
	B9DOUTL09 IRS USD R V 12MSOFR 99DOUTL17 CCPOIS	OTHER	2,736,684	2,705,000
	B9DOUTL09 IRS USD P F 2.88000 99DOUTL09 CCPOIS	OTHER	(2,705,000)	(2,212,728)
	B9DOUXBE1 IRS USD R V 12MSOFR 99DOUXBF8 CCPOIS	OTHER	7,815,260	7,790,000
	B9DOUXBE1 IRS USD P F 2.97000 99DOUXBE1 CCPOIS	OTHER	(7,790,000)	(6,489,734)
	B9DOV4P66 IRS USD R V 12MSOFR 99DOV4P74 CCPOIS	OTHER	1,924,783	1,945,000
	B9DOV4P66 IRS USD P F 3.25000 99DOV4P66 CCPOIS	OTHER	(1,945,000)	(1,711,848)
	B9DOWFLF4 IRS USD R V 12MSOFR 99DOWFLG2 CCPOIS	OTHER	6,171,490	6,145,000
	B9DOWFLF4 IRS USD P F 3.59000 99DOWFLF4 CCPOIS	OTHER	(6,145,000)	(5,763,404)
	B9DOYUOM7 IRS USD R V 12MSOFR 99DOYUON5 CCPOIS	OTHER	2,950,000	2,950,000
	B9DOYUOM7 IRS USD P F 3.82519 99DOYUOM7 CCPOIS	OTHER	(2,950,000)	(2,896,321)
	B9DOZZB84 IRS USD R V 12MSOFR 99DOZZB92 CCPOIS	OTHER	5,950,000	5,950,000
	B9DOZZB84 IRS USD P F 3.70361 99DOZZB84 CCPOIS	OTHER	(5,950,000)	(5,875,855)
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	68,889	68,889
	US 2YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	74,930	74,930
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	75,582	75,582
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	86,625	86,625
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	88,922	88,922
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	91,729	91,729
	EARN CHINA A SHARE EARNST CHINA A SHARE	OTHER	9,352,462	10,424,415
	US LONG BOND(CBT) MAR25 XCBT 20250320	OTHER	122,420	122,420
	US ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	125,306	125,306
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	155,529	155,529

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 ULTRA BOND CBT MAR25 XCBT 20250320	OTHER	\$ 220,031	\$ 220,031
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	226,802	226,802
	SX003128 CDS USD R F 1.00000 2 CCPCDX	OTHER	59,807,240	60,039,204
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(58,720,000)	(58,720,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	OTHER	10,363,638	10,254,685
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(10,095,000)	(10,095,000)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	9,643,206	9,805,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	OTHER	(9,805,000)	(9,909,433)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	OTHER	32,265,239	32,575,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	OTHER	(32,575,000)	(33,387,539)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	OTHER	32,188,646	32,850,486
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	OTHER	(32,015,000)	(32,015,000)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	OTHER	54,191,122	54,257,176
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(53,065,484)	(53,065,484)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	OTHER	103,611,090	103,588,398
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	OTHER	(101,325,000)	(101,325,000)
	SS006646 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,963,277	2,947,816
	SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,920,000)	(2,920,000)
	SS006648 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,385,616	2,372,596
	SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,340,000)	(2,340,000)
	SS006900 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	2,380,170	2,363,017
	SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(2,350,000)	(2,350,000)
	SS006899 CDS USD R F 1.00000 2 CCPCORPORATE	OTHER	3,442,020	3,422,953
	SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE	OTHER	(3,370,000)	(3,370,000)
	SR230907 IRS USD R F 4.39582 2 CCPOIS	OTHER	616,433,073	616,485,646
	SR230907 IRS USD P V 00MFEDL 1 CCPOIS	OTHER	(616,410,000)	(616,410,000)
	BR231601 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	21,401,238	21,380,000
	BR231601 IRS USD P F 3.69535 2 CCPOIS	OTHER	(21,380,000)	(21,108,044)
	SR232234 IRS USD R F 3.94408 2 CCPOIS	OTHER	15,827,242	15,743,756
	SR232234 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(15,870,000)	(15,870,000)
	BR232233 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	8,017,518	7,970,000
	BR232233 IRS USD P F 3.35586 2 CCPOIS	OTHER	(7,970,000)	(7,848,734)
	BR230532 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	2,906,285	2,800,000
	BR230532 IRS USD P F 3.25000 2 CCPOIS	OTHER	(2,800,000)	(2,665,452)
	SR230528 IRS USD R F 3.00000 2 CCPOIS	OTHER	8,528,027	8,518,790
	SR230528 IRS USD P V 00MSOFR 1 CCPOIS	OTHER	(8,690,000)	(8,690,000)
	BR230534 IRS USD R V 00MSOFR 1 CCPOIS	OTHER	189,217	180,000
	BR230534 IRS USD P F 3.25000 2 CCPOIS	OTHER	(180,000)	(167,890)
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	242,180	242,180
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	275,459	275,459
	US 5YR NOTE (CBT) MAR25 XCBT 20250331	OTHER	310,573	310,573
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	386,367	386,367
	US 10YR ULTRA FUT MAR25 XCBT 20250320	OTHER	431,830	431,830
	US 10YR NOTE (CBT)MAR25 XCBT 20250320	OTHER	994,223	994,223
	Total			<u>2,534,072</u>
LOANS				
	BX TRUST BX 2020 VIV2 C 144A	Loan	1,685,166	1,773,304
	BX TRUST BX 2021 SOAR E 144A	Loan	1,539,234	1,576,164
	BX TRUST BX 2022 AHP B 144A	Loan	1,048,136	1,062,634
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	260,221	262,179
	BMO MORTGAGE TRUST BMO 2024 5C3 AS	Loan	1,175,091	1,172,490
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	1,235,942	1,260,927
	BX TRUST BX 2020 VIVA D 144A	Loan	1,122,706	1,200,327
	CIM TRUST CIM 2021 J3 A1 144A	Loan	2,593,461	2,559,057
	CIM TRUST CIM 2021 R3 A1A 144A	Loan	1,261,100	1,280,581
	CIM TRUST CIM 2022 I1 A1 144A	Loan	1,006,052	1,018,054
	CIM TRUST CIM 2023 R1 A1 144A	Loan	2,021,841	2,048,725
	CIM TRUST CIM 2021 R4 A1A 144A	Loan	1,304,369	1,388,240
	FANNIE MAE CAS CAS 2023 R01 1M1 144A	Loan	1,106,276	1,115,322
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	2,434,308	2,403,822
	ELP 2021 ELP 2021 ELP C 144A	Loan	1,437,165	1,471,205

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2023 39 AI	Loan	\$ 1,322,581	\$ 1,317,046
	FANNIE MAE FNR 2024 56 QZ	Loan	585,072	572,237
	FANNIEMAE STRIP FNS 426 C39	Loan	265,400	260,084
	FANNIEMAE STRIP FNS 426 C43	Loan	222,677	218,971
	FANNIEMAE STRIP FNS 426 C44	Loan	560,539	550,388
	FANNIEMAE STRIP FNS 426 C45	Loan	656,226	646,202
	FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A	Loan	1,336,444	1,343,733
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	595,978	591,830
	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF	Loan	1,710,698	1,714,973
	HILTON USA TRUST HILT 2024 ORL A 144A	Loan	1,158,098	1,161,217
	HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A	Loan	1,729,688	1,791,343
	IMPAC CMB TRUST IMM 2007 A A 144A	Loan	1,393,676	1,376,834
	JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A3 144A	Loan	2,685,938	2,625,457
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	634,687	666,251
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2	Loan	173,028	173,010
	NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 AR4 M1	Loan	182,118	182,660
	NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A	Loan	1,162,088	1,166,203
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	2,516,859	2,597,201
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loan	1,539,429	1,517,773
	PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A	Loan	2,195,026	2,226,741
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	1,408,686	1,410,550
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,213,000	1,214,628
	ROCC TRUST ROCC 2024 CNTR C 144A	Loan	1,213,000	1,225,815
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	727,697	773,062
	PARK AVENUE TRUST PRKAV 2017 245P A 144A	Loan	1,235,305	1,240,810
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	800,257	818,409
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	1,356,633	1,397,237
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	459,665	477,442
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2A1A	Loan	956,574	965,716
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	465,204	482,109
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loan	840,077	858,269
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	545,907	528,952
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	630,172	623,045
	BX TRUST BX 2023 LIFE A 144A	Loan	657,336	658,010
	BANKS BANKS 2024 5YR7 AS	Loan	669,473	675,609
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2	Loan	1,019,723	1,002,856
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	1,187,556	1,197,392
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	408,923	431,127
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	1,009,722	1,040,882
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	812,602	803,310
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	238,215	231,013
	IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A	Loan	473,261	494,429
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	901,305	918,534
	VASA TRUST VASA 2021 VASA A 144A	Loan	426,094	456,677
	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4	Loan	-	-
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	770,648	769,667
	BX TRUST BX 2024 MDHS A 144A	Loan	1,036,079	1,043,909
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A	Loan	1,530,327	1,540,405
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	1,319,925	1,323,873
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Loan	849,983	849,983
	FANNIE MAE FNR 2024 87 FB	Loan	6,688,782	6,654,783
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	592,597	590,774
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	874,858	878,784
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	181,081	186,822
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	978,701	989,217
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A2 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	2,093,884	2,084,249
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	925,855	930,083
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	2,191,386	2,190,330
	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A	Loan	361,190	364,840
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Loan	481,342	476,941
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Loan	1,499,982	1,499,982
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	844,738	849,216

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	\$ 599,553	\$ 598,069
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	899,992	898,820
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	647,182	640,603
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	1,971,068	1,902,828
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	378,448	364,326
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	1,573,038	1,598,490
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	877,708	870,581
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	899,986	903,299
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	1,128,384	1,128,055
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	1,342,734	1,360,960
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	1,359,959	1,373,797
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	604,631	515,020
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	897,749	905,289
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	400,000	398,945
	BANC OF AMERICA MERRILL LYNCH BAML 2024 BHP A 144A	Loan	195,000	195,904
	BANC OF AMERICA MERRILL LYNCH BAML 2015 200P D 144A	Loan	230,033	246,677
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	999,065	970,771
	BFLD TRUST BFLD 2024 VICT A 144A	Loan	384,022	385,842
	BPR TRUST BPR 2021 TY A 144A	Loan	881,027	903,326
	BPR TRUST BPR 2024 PMDW A 144A	Loan	1,829,974	1,827,281
	BMO MORTGAGE TRUST BMO 2024 5C6 A3	Loan	391,399	381,527
	BPR TRUST BPR 2024 PARK A 144A	Loan	860,000	856,645
	BPR TRUST BPR 2022 SSP A 144A	Loan	210,089	210,522
	BX TRUST BX 2021 VIV5 A 144A	Loan	1,625,997	1,669,793
	BX TRUST BX 2021 VIEW A 144A	Loan	998,733	1,033,975
	BX TRUST BX 2021 SOAR A 144A	Loan	909,920	918,096
	BX TRUST BX 2021 SOAR C 144A	Loan	522,422	533,620
	BX TRUST BX 2022 LP2 A 144A	Loan	1,015,002	1,034,987
	BX TRUST BX 2024 BIO A 144A	Loan	1,745,625	1,752,118
	BX TRUST BX 2024 PAT A 144A	Loan	478,788	481,123
	BX TRUST BX 2024 CNYN A 144A	Loan	828,033	831,817
	BX TRUST BX 2024 AIR2 A 144A	Loan	1,516,200	1,525,735
	BANK BANK 2024 BNK48 A5	Loan	1,699,411	1,622,852
	BANK5 BANK5 2024 5YR6 A3	Loan	846,566	862,462
	BANK5 BANK5 2024 5YR11 A3	Loan	1,565,559	1,569,135
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	1,122,627	1,139,144
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	177,360	181,798
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	1,641,227	1,661,787
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	827,821	836,463
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	1,233,320	1,268,088
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	969,052	977,530
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	1,492,523	1,500,223
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	1,493,491	1,494,229
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	1,080,531	1,089,369
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	269,032	269,967
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	425,618	438,874
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	1,090,812	1,069,704
	BX TRUST BX 2024 AIRC A 144A	Loan	788,025	794,446
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	801,066	801,537
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,748,985	1,812,189
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	726,623	749,046
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	472,255	481,945
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	220,907	234,649
	CIM TRUST CIM 2021 R6 A1 144A	Loan	647,529	665,214
	COMM MORTGAGE TRUST COMM 2014 UB55 B	Loan	481,508	483,762
	COMM MORTGAGE TRUST COMM 2015 CR23 B	Loan	465,103	477,243
	COMM MORTGAGE TRUST COMM 2015 CR24 B	Loan	615,427	640,964
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	287,745	299,770
	COLT FUNDING LLC COLT 2023 4 A1 144A	Loan	-	-
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	367,067	372,098
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	899,667	906,122
	COLT FUNDING LLC COLT 2022 7 A1 144A	Loan	1,152,016	1,166,802
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	923,616	919,092

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2019 ATR2 A3 144A	Loan	\$ 705,550	\$ 711,440
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A	Loan	837,267	820,129
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	1,263,218	1,265,598
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	945,306	963,988
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	1,086,766	1,083,297
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	713,130	748,677
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	643,951	640,053
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	1,198,988	1,198,732
	CART CONE 2024 DFW1 A 144A	Loan	329,175	331,878
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	1,532,674	1,536,566
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	881,641	870,600
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	529,199	527,222
	DEEPPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	262,114	272,017
	ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	370,000	373,728
	ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	370,000	373,728
	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
	FREDDIE MAC FHR 5480 FA	Loan	4,320,947	4,340,136
	FREDDIE MAC FHR 5486 FA	Loan	1,642,632	1,642,999
	FREDDIE MAC FHR 5478 FH	Loan	5,858,437	5,902,181
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	714,007	741,981
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	269,400	283,245
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	910,176	919,368
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	1,176,700	1,177,614
	FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A	Loan	407,651	403,247
	GCAT GCAT 2021 NQM2 A1 144A	Loan	676,330	686,306
	GCAT GCAT 2021 NQM3 A1 144A	Loan	604,919	629,923
	GCAT GCAT 2022 NQM1 A1 144A	Loan	1,411,785	1,464,327
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C	Loan	262,389	285,069
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	646,756	673,563
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A8 144A	Loan	1,115,958	1,108,901
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 HP1 A6 144A	Loan	1,197,108	1,173,380
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ8 A8 144A	Loan	1,184,487	1,182,258
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ9 A2 144A	Loan	1,383,058	1,356,382
	GS MORTGAGE BACKED SECURITIES GSMB5 2023 PJ4 A3 144A	Loan	1,229,344	1,226,301
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	370,000	365,934
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	1,402,600	1,423,535
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	180,000	181,036
	HOMES TRUST HOMES 2024 NQM2 A1 144A	Loan	961,721	961,447
	HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A2 144A	Loan	33,244	34,295
	HUDSON YARDS HY 2019 30HY A 144A	Loan	1,621,023	1,663,730
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	1,047,375	1,049,672
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	762,680	780,390
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	504,598	508,534
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	399,360	404,133
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	1,081,599	1,095,265
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	1,034,048	1,050,954
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	1,091,615	1,067,572
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	1,302,115	1,277,806
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	400,839	395,011
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	1,434,960	1,433,404
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	899,989	898,606
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	344,619	364,684
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	831,185	848,988
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	1,333,415	1,354,084
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	1,155,264	1,144,260
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	1,088,637	1,098,099
	KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A	Loan	339,150	339,542
	LV TRUST LV 2024 SHOW A 144A	Loan	454,000	450,181
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	3,039,999	2,993,445
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	365,625	346,075
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	650,980	655,243
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	294,263	296,366
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	1,199,996	1,198,121

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MERIT MHP 2021 STOR B 144A	Loan	\$ 1,690,516	\$ 1,720,741
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	866,322	852,867
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	952,532	963,498
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A	Loan	916,387	932,114
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	210,740	232,507
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	1,094,285	1,091,704
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	879,342	879,382
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	765,135	756,994
	NMLT TRUST NLT 2021 INV1 A1 144A	Loan	613,874	605,789
	NMLT TRUST NLT 2021 INV1 A3 144A	Loan	477,545	495,364
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	896,057	885,330
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	891,437	888,728
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	702,280	687,358
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	545,286	538,894
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	847,577	877,762
	ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	1,254,688	1,289,267
	ORL TRUST ORL 2024 GLKS A 144A	Loan	488,774	489,847
	ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	735,000	749,578
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	576,443	597,302
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	377,177	384,386
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,566,594	1,596,822
	PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A	Loan	861,455	875,130
	PRKCM TRUST PRKCM 2023 AFC4 A1 144A	Loan	-	-
	PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A	Loan	878,605	870,195
	PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A	Loan	899,999	902,225
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	574,974	575,978
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	1,041,746	1,038,124
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	944,535	915,294
	PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A	Loan	771,038	776,128
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	1,001,058	1,007,003
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	1,146,164	1,160,483
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	456,021	477,283
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	1,100,248	1,098,154
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	1,283,650	1,302,177
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	573,113	570,231
	SHER TRUST SDAL 2024 DAL A 144A	Loan	468,825	468,428
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	1,167,075	1,171,315
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	1,414,113	1,418,256
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	995,903	1,011,348
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	1,131,546	1,142,401
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	249,582	264,903
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B	Loan	219,764	225,238
	VEGAS TRUST VEGAS 2024 TI A 144A	Loan	1,989,999	1,995,709
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	851,468	849,764
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	1,345,728	1,342,928
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	1,080,413	1,075,219
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	586,281	579,190
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	1,561,857	1,548,579
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	1,151,070	1,188,602
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	912,558	918,213
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Loan	899,995	899,995
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B	Loan	473,513	487,557
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	1,824,574	1,898,735
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	224,757	234,000
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	825,165	836,327
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	272,700	274,854
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	475,516	476,901
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	271,618	275,049
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	Loan	403,747	360,237
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loan	242,391	242,454
	BFLD TRUST BFLD 2024 WRHS A 144A	Loan	169,816	170,515
	BX TRUST 2019 OC11 BX 2019 OC11 A 144A	Loan	153,462	134,638
	BX TRUST BX 2020 VIV3 B 144A	Loan	183,550	153,072

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2021 ARIA A 144A	Loan	\$ 1,230,781	\$ 1,253,599
	BX TRUST BX 2021 MFM1 A 144A	Loan	-	-
	BX TRUST BX 2021 XL2 A 144A	Loan	-	-
	BX TRUST BX 2023 DELC A 144A	Loan	259,345	261,943
	BX TRUST BX 2024 XL4 A 144A	Loan	98,897	99,582
	BX TRUST BX 2024 BIO A 144A	Loan	363,090	364,441
	BX TRUST BX 2024 PAT A 144A	Loan	149,621	150,351
	BX TRUST BX 2024 PAT B 144A	Loan	59,849	60,286
	BX TRUST BX 2024 CNYN A 144A	Loan	108,381	108,877
	BX TRUST BX 2024 VLT4 A 144A	Loan	289,275	291,091
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	267,647	268,324
	BENCHMARK MORTGAGE TRUST BMARK 2019 B15 B	Loan	10,299	8,514
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	283,250	285,146
	BX TRUST BX 2024 AIRC A 144A	Loan	249,375	251,407
	BX TRUST BX 2024 AIRC B 144A	Loan	194,513	195,771
	BX TRUST BX 2023 XL3 A 144A	Loan	203,298	204,745
	CENT TRUST 2023 CITY CENT 2023 CITY A 144A	Loan	250,000	251,599
	CEDR TRUST CEDR 2022 SNAI A 144A	Loan	789,241	803,241
	CIM TRUST CIM 2019 INV3 A11 144A	Loan	-	-
	COMM MORTGAGE TRUST COMM 2015 CR24 A5	Loan	1,521,906	1,537,579
	COMM MORTGAGE TRUST COMM 2015 CR25 A3	Loan	715,456	741,869
	COMM MORTGAGE TRUST COMM 2016 DC2 AM	Loan	156,554	150,067
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4	Loan	121,484	124,211
	CALI MORTGAGE TRUST CALI 2024 SUN A 144A	Loan	159,600	160,535
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A	Loan	-	-
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loan	134,464	132,496
	COLD STORAGE TRUST COLD 2020 ICE5 A 144A	Loan	-	-
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loan	169,575	169,396
	CART CONE 2024 DFW1 A 144A	Loan	119,700	120,683
	ELM TRUST 2024 ELM 2024 ELM A15 144A	Loan	420,000	424,232
	ELM TRUST 2024 ELM 2024 ELM A10 144A	Loan	420,000	424,232
	EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A	Loan	-	-
	FANNIE MAE FNR 2011 96 PY	Loan	537,994	531,455
	FREDDIE MAC FHR 4352 ZX	Loan	395,847	384,170
	FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2	Loan	552,060	560,671
	FREDDIE MAC FHR 4941 MB	Loan	-	-
	FREDDIE MAC FHR 5006 KA	Loan	-	-
	FREDDIE MAC FHR 5000 MA	Loan	-	-
	FREDDIE MAC SCRT SCRT 2018 2 MA	Loan	77,931	78,542
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loan	588,152	592,189
	FREDDIE MAC SCRT SCRT 2019 1 MA	Loan	254,059	254,373
	GCAT GCAT 2021 NQM7 A1 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 B	Loan	156,801	123,296
	GS MORTGAGE SECURITIES TRUST GSMS 2014 GC24 A5	Loan	27,179	27,537
	GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A2 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A	Loan	149,625	151,150
	GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ2 A4 144A	Loan	-	-
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	70,000	69,231
	HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 A1 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A	Loan	-	-
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loan	79,371	79,342
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2017 JP5 A4	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 1 A11 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A	Loan	-	-
	JP MORGAN MORTGAGE TRUST JPMMT 2019 LTV3 A11 144A	Loan	-	-
	J.P. MORGAN WEALTH MANAGEMENT JPMWM 2020 ATR1 A3 144A	Loan	-	-
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A	Loan	113,719	97,768
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	269,762	267,072
	MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4	Loan	193,960	198,486
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	198,780	182,223
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loan	110,495	94,842
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	802,594	826,080
	OPEN TRUST OPEN 2023 AIR A 144A	Loan	43,722	44,256

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMERCIAL MORTGAG WFCM 2016 LC24 A3	Loan	\$ -	\$ -
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 SC27 AS	Loan	306,097	306,714
	BMO MORTGAGE TRUST BMO 2023 5C1 A3	Loan	212,175	213,924
	BX TRUST BX 2024 VLT5 A 144A	Loan	502,425	491,779
	BANK5 BANKS 2023 5YR2 AS	Loan	284,373	283,446
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	340,304	343,100
	BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5	Loan	1,002,954	1,005,424
	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	571,647	576,899
	BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3	Loan	303,850	302,263
	BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3	Loan	520,150	513,742
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	699,072	700,742
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	478,928	488,609
	BMO MORTGAGE TRUST BMO 2024 5C7 AS	Loan	252,349	249,044
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	417,133	424,849
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	1,055,508	1,050,823
	FANNIEMAE ACES FNA 2017 M15 A2	Loan	1,164,897	1,173,507
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	232,666	238,068
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	1,148,757	1,186,953
	SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A	Loan	594,204	588,104
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS	Loan	364,681	374,662
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3	Loan	154,499	154,575
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	1,192,865	1,189,913
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	759,819	755,926
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loan	1,134,113	1,143,417
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,501,995	1,517,011
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4	Loan	3,467,618	3,571,860
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	Loan	832,795	851,436
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	845,170	854,792
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loan	895,419	899,580
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	1,035,508	1,049,542
	FANNIE MAE FNR 2020 80 JF	Loan	1,085,655	1,069,644
	FANNIE MAE FNR 2024 54 FC	Loan	1,051,374	1,051,817
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	1,200,000	1,200,845
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	770,315	775,420
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	900,357	908,440
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loan	1,298,325	1,357,594
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	1,525,097	1,578,092
	PRP ADVISORS, LLC PRPM 2024 RCF5 A1 144A	Loan	866,363	860,785
	PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A	Loan	914,739	922,383
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	436,244	445,639
	UNITED WHOLESALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	901,951	911,411
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	2,552,369	2,582,630
	ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A	Loan	924,935	935,501
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	842,673	830,502
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loan	107,850	109,139
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	178,336	179,972
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	389,524	400,465
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loan	1,039,957	1,035,020
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loan	228,820	180,292
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	2,639,678	2,641,243
	BPR TRUST BPR 2024 PMDW A 144A	Loan	1,514,979	1,512,749
	BPR TRUST BPR 2023 BRK2 A 144A	Loan	2,573,253	2,529,094
	BX TRUST BX 2024 PAT A 144A	Loan	658,333	661,544
	BANK5 BANKS 2023 5YR4 XA	Loan	97,723	80,136
	BANK BANK 2020 BN25 XA	Loan	640,560	541,039
	BANK BANK 2019 BN18 XA	Loan	168,833	153,024
	BANK BANK 2019 BN20 XA	Loan	250,477	200,735
	BANK BANK 2024 BNK47 XA	Loan	500,442	459,398
	BANK BANK 2020 BN26 XA	Loan	297,121	257,550
	BANK BANK 2019 BN24 XA	Loan	144,015	123,033
	BANK BANK 2019 BN22 XA	Loan	258,191	220,965
	BANK BANK 2020 BN28 XA	Loan	932,307	814,251
	BANK BANK 2023 BNK45 XA	Loan	254,498	229,835

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2024 BNK48 XA	Loan	\$ 825,356	\$ 777,862
	BANK BANK 2022 BNK43 A5	Loan	1,290,587	1,274,559
	BANK BANK 2019 BN23 XA	Loan	242,938	204,517
	BANK BANK 2020 BN29 XA	Loan	1,257,521	1,110,345
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	648,109	588,733
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loan	473,071	449,998
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	363,661	315,947
	BENCHMARK MORTGAGE TRUST BMARK 2022 B37 A5	Loan	1,377,642	1,353,061
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	107,856	96,463
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	305,659	265,241
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	180,459	149,742
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	560,331	502,065
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	579,843	533,115
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A	Loan	3,326,662	3,351,352
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	253,992	262,392
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	322,254	332,290
	BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A	Loan	224,409	227,262
	CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A	Loan	400,926	404,909
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	913,447	922,341
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	992,790	994,617
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A	Loan	186,092	196,010
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	151,922	150,884
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	1,196,826	1,220,332
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	1,281,518	1,305,480
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	1,134,617	1,162,676
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	1,840,846	1,915,917
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	634,351	631,245
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	255,550	259,469
	COLT FUNDING LLC COLT 2022 4 A1 144A	Loan	410,267	416,608
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	865,615	876,295
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	1,578,532	1,581,751
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	964,965	932,173
	COMM MORTGAGE TRUST COMM 2015 LC19 A4	Loan	688,622	709,801
	FANNIE MAE CAS CAS 2023 R06 1M1 144A	Loan	-	-
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	546,000	548,080
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	1,578,641	1,633,267
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	118,416	96,961
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	1,150,704	1,175,659
	FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A	Loan	3,617,737	3,684,975
	FREMF MORTGAGE TRUST FREMF 2015 K50 B 144A	Loan	1,215,416	1,237,546
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loan	1,062,669	1,067,991
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	733,109	740,094
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	1,106,900	1,118,556
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	3,240,244	3,255,435
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	1,422,027	1,435,276
	FREDDIEMAC STRIP FHS 303 C16	Loan	110,701	110,370
	FREDDIEMAC STRIP FHS 386 C9	Loan	230,458	223,895
	FREDDIEMAC STRIP FHS 389 C1	Loan	207,874	205,527
	FREDDIEMAC STRIP FHS 389 C35	Loan	199,816	211,652
	FANNIE MAE FNR 2011 142 PE	Loan	759,426	747,719
	FANNIE MAE FNR 2011 142 CI	Loan	114,939	101,855
	FANNIE MAE FNR 2012 53 BI	Loan	562	407
	FANNIE MAE FNR 2012 47 QI	Loan	398	422
	FANNIE MAE FNR 2012 75 AI	Loan	22	11
	FANNIE MAE FNR 2012 98 BI	Loan	10,578	8,703
	FANNIE MAE FNR 2012 93 IL	Loan	567	428
	FANNIE MAE FNR 2012 108 MB	Loan	214,142	211,983
	FANNIE MAE FNR 2012 115 DI	Loan	4,698	4,249
	FANNIE MAE FNR 2012 111 NI	Loan	1,301	992
	FANNIE MAE FNR 2012 133 JK	Loan	215,096	215,489
	FANNIE MAE FNR 2012 139 CI	Loan	2,119	2,030
	FANNIE MAE FNR 2012 146 BI	Loan	2,943	2,243
	FANNIE MAE FNR 2013 27 KI	Loan	5,233	3,926

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2013 87 IW	Loan	\$ 902	\$ 709
	FANNIE MAE FNR 2014 55 CI	Loan	35,932	33,763
	FANNIE MAE FNR 2014 50 SC	Loan	6,460	9,523
	FANNIE MAE FNR 2014 59 ZA	Loan	559,710	567,713
	FANNIE MAE FNR 2015 21 WI	Loan	10,484	9,379
	FANNIE MAE FNR 2015 25 CI	Loan	3,884	3,419
	FANNIE MAE FNR 2015 42 AI	Loan	7,333	6,175
	FANNIE MAE FNR 2015 68 HI	Loan	5,593	4,847
	FANNIE MAE FNR 2015 68 JI	Loan	780	647
	FANNIE MAE FNR 2016 19 CI	Loan	41,837	36,510
	FANNIE MAE FNR 2016 3 JI	Loan	252	147
	FANNIE MAE FNR 2016 27 IA	Loan	95,158	92,902
	FANNIE MAE FNR 2016 38 NA	Loan	80,031	78,682
	FANNIE MAE FNR 2016 32 CI	Loan	79,597	79,137
	FANNIE MAE FNR 2016 71 IN	Loan	13,654	14,071
	FANNIE MAE FNR 2017 26 CG	Loan	72,205	72,574
	FANNIE MAE FNR 2017 68 IB	Loan	92,724	94,686
	FANNIE MAE FNR 2018 45 IE	Loan	57,487	53,544
	FANNIE MAE FNR 2018 91 BE	Loan	801,354	765,106
	FANNIE MAE FNR 2019 45 PT	Loan	403,129	393,686
	FANNIEMAE ACES FNA 2019 M21 X1	Loan	168,227	155,114
	FANNIEMAE ACES FNA 2019 M21 X3	Loan	523,591	634,155
	FANNIEMAE ACES FNA 2020 M2 X	Loan	41,942	33,321
	FANNIE MAE FNR 2020 6 IO	Loan	400,177	405,766
	FANNIE MAE FNR 2020 26 IA	Loan	73,170	68,345
	FANNIE MAE FNR 2020 77 HI	Loan	216,854	219,934
	FANNIE MAE FNR 2021 3 TI	Loan	212,082	221,508
	FANNIE MAE FNR 2021 95 GI	Loan	215,253	221,012
	FANNIEMAE STRIP FNS 397 6	Loan	103,327	102,761
	FREDDIE MAC FHR 3930 AI	Loan	228	163
	FREDDIE MAC FHR 3967 ZP	Loan	522,873	513,617
	FREDDIE MAC FHR 4018 AI	Loan	102	49
	FREDDIE MAC FHR 4053 EB	Loan	88,435	86,772
	FREDDIE MAC FHR 4083 DI	Loan	215	163
	FREDDIE MAC FHR 4120 IK	Loan	29,121	27,192
	FREDDIE MAC FHR 4136 EB	Loan	147,075	145,096
	FREDDIE MAC FHR 4166 PI	Loan	3,654	2,520
	FREDDIE MAC FHR 4170 QI	Loan	246	111
	FREDDIE MAC FHR 4178 BI	Loan	4,858	4,407
	FREDDIE MAC FHR 4176 KI	Loan	329	209
	FREDDIE MAC FHR 4177 IN	Loan	2,147	1,624
	FREDDIE MAC FHR 4199 BZ	Loan	514,741	520,597
	FREDDIE MAC FHR 4199 QI	Loan	888	695
	FREDDIE MAC FHR 4220 IE	Loan	251	168
	FREDDIE MAC FHR 4360 TI	Loan	14	1
	FREDDIE MAC FHR 4446 BI	Loan	111,390	103,217
	FREDDIE MAC FHR 4484 CI	Loan	3,339	2,948
	FREDDIE MAC FHR 4600 WI	Loan	42,758	41,001
	FREDDIE MAC FHR 4620 IO	Loan	10,716	10,019
	FREDDIE MAC FHR 4619 IO	Loan	95,519	91,110
	FREDDIE MAC FHR 4640 CZ	Loan	425,906	412,975
	FREDDIE MAC FHR 4667 LZ	Loan	303,198	297,953
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	107,617	75,319
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	235,832	166,608
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	133,689	116,164
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	279,658	242,934
	FREDDIE MAC FHR 5079 CB	Loan	566,357	565,901
	FREDDIE MAC FHR 4820 JI	Loan	35,548	35,566
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	30,581	20,182
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	267,627	225,378
	FREDDIE MAC FHR 4960 GM	Loan	829,660	811,270
	FREDDIE MAC FHR 4978 MI	Loan	89,147	82,343
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	254,109	214,241

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 K114 X1	Loan	\$ 370,608	\$ 316,658
	FREDDIE MAC FHR 5170 DP	Loan	212,445	208,021
	FREDDIE MAC FHR 5178 IO	Loan	180,279	175,815
	FREDDIE MAC FHR 5201 PA	Loan	689,451	674,321
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	90,077	84,755
	FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2	Loan	1,095,905	1,086,379
	FANNIE MAE FNR 2006 8 HK	Loan	8,355	8,241
	FANNIEMAE STRIP FNS 418 C13	Loan	65,848	59,424
	FANNIEMAE STRIP FNS 418 C16	Loan	40,883	41,295
	FANNIEMAE STRIP FNS 410 C6	Loan	376	262
	FANNIEMAE STRIP FNS 416 A300	Loan	110,467	108,033
	FREDDIE MAC FHR 3195 PD	Loan	49,226	49,175
	FANNIE MAE FNR 2007 33 HE	Loan	50,670	49,847
	FREDDIE MAC FHR 3245 PO	Loan	6,469	6,882
	FREDDIE MAC FHR 3550 GT	Loan	193,814	191,211
	FANNIE MAE FNR 2010 126 NI	Loan	60,928	57,850
	FANNIEMAE STRIP FNS 426 C38	Loan	191,959	205,496
	FANNIEMAE STRIP FNS 429 C3	Loan	226,911	224,222
	FANNIEMAE STRIP FNS 437 C8	Loan	200,029	214,633
	FREDDIEMAC STRIP FHS 405 C17	Loan	233,006	236,423
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	363,532	377,774
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	563,094	560,114
	FREDDIE MAC SCRT SCRT 2018 4 MT	Loan	1,089,960	1,067,567
	FREDDIE MAC SCRT SCRT 2019 1 MV	Loan	1,516,161	1,505,629
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	299,291	295,884
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	820,131	804,345
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	1,123,616	1,112,479
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	712,331	696,642
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	585,525	583,081
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loan	642,769	636,596
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	2,119,451	2,099,109
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	1,358,131	1,352,876
	GCAT GCAT 2021 NQM3 A1 144A	Loan	977,924	1,018,346
	GCAT GCAT 2019 NQM3 A1 144A	Loan	365,404	375,008
	GCAT GCAT 2021 NQM5 A1 144A	Loan	1,897,170	1,998,005
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loan	654,805	720,876
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A4	Loan	2,471,737	2,541,361
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loan	2,486,679	2,580,820
	GS MORTGAGE BACKED SECURITIES GSMB5 2018 RPL1 A1A 144A	Loan	1,143,168	1,155,778
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	436,657	462,334
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	260,634	232,382
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	3,275,855	3,262,981
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	11,627	11,590
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loan	108,065	113,983
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loan	403,894	410,784
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	5,571	5,133
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	43,544	37,816
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loan	60,517	63,831
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	485	288
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	47,236	45,311
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	7,777	6,844
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	775	522
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	5,598	5,253
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	227,801	223,206
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	75,192	75,138
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loan	48,050	43,243
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	169	62
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	10,378	10,494
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 62 CI	Loan	101,537	103,130
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	51,313	46,370
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	63,582	64,117
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	86	51
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	162	106

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 180 MI	Loan	\$ 50,799	\$ 49,003
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	28,700	17,185
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 20 IL	Loan	14,509	15,132
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	2,892	2,836
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	1,581	1,187
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	759	541
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loan	29,185	17,360
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	20,185	18,882
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	14,874	12,385
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	9,731	8,983
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	30,321	25,431
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loan	61,981	55,566
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 AI	Loan	67,862	64,220
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	349,086	342,134
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	27,235	30,154
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	50,378	47,435
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	133,097	130,405
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 79 IM	Loan	28,259	27,231
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	77,983	75,728
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	117,920	114,468
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	999,597	967,463
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	583,519	562,826
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	765,000	769,402
	IMPERIAL FUND LLC IMPRL 2021 NQM3 A1 144A	Loan	2,639,882	2,668,082
	IMPERIAL FUND LLC IMPRL 2021 NQM1 A1 144A	Loan	738,952	758,343
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	2,710,018	2,775,657
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	531,379	556,937
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	695,000	684,357
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	96,865	97,842
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	424,734	432,900
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	536,446	569,166
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	124,144	116,823
	METLIFE SECURITIZATION TRUST MST 2017 1A A 144A	Loan	68,410	69,009
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	448,125	449,794
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	75,706	76,584
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	793,560	808,626
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	Loan	1,071,802	1,092,465
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,450,368	1,498,327
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	1,498,715	1,541,224
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	897,407	898,132
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	100,107	101,727
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	332,793	338,991
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	559,720	565,482
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	152,347	155,952
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	Loan	1,557,812	1,583,206
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	245,273	246,220
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	409,134	412,511
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A	Loan	169,504	170,202
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 5A A1 144A	Loan	370,956	422,772
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	278,527	278,245
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	500,599	503,495
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	427,491	424,837
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loan	1,180,148	1,195,708
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	470,062	472,869
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 NQM2 A1 144A	Loan	299,198	307,349
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	450,853	453,391
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	287,243	292,737
	NJ TRUST 2023 GSP NJ 2023 GSP A 144A	Loan	3,287,590	3,269,429
	ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	21,401	22,102
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	1,070,663	1,083,695
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	906,248	948,284
	ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	833,282	817,301
	ONSLow BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loan	609,206	591,882

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PRP ADVISORS, LLC PRPM 2020 6 A1 144A	Loan	\$ 312,103	\$ 312,763
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	330,000	329,219
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	760,678	785,274
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,112,044	1,181,370
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	1,481,596	1,598,918
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loan	2,667,322	2,685,042
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	205,667	207,430
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	241,053	244,486
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	43,843	44,410
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loan	590,978	596,753
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	661,440	670,071
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loan	1,118,542	1,131,526
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loan	1,209,446	1,206,780
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	165,869	168,154
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	494,072	497,670
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	575,152	587,620
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	1,050,749	1,090,952
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	652,467	684,227
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	2,193,843	2,299,322
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	1,824,022	1,826,426
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	Loan	392,253	395,908
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	1,690,786	1,699,535
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NX51 D	Loan	85,372	92,303
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	800,532	756,223
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	Loan	1,412,776	1,441,475
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loan	3,864,816	3,941,503
	BANK5 BANKS 2023 5YR3 A2	Loan	3,027,997	3,056,935
	BANK5 BANKS 2023 5YR1 A3	Loan	1,099,779	1,101,098
	BANK5 BANKS 2024 5YR12 A3	Loan	988,760	990,182
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	1,068,411	1,068,696
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	1,539,804	1,521,923
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	3,686,390	3,638,923
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	798,635	790,310
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	409,346	404,278
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	1,840,435	1,798,863
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 C	Loan	1,137,616	1,163,156
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	3,688,984	3,601,477
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	2,214,268	2,145,765
	BX TRUST BX 2021 ARIA C 144A	Loan	966,410	996,713
	BX TRUST BX 2024 BIO A 144A	Loan	3,790,500	3,804,599
	BX TRUST BX 2024 XL5 A 144A	Loan	1,827,314	1,839,847
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	2,150,735	2,156,174
	BANK5 BANKS 2023 5YR4 A3	Loan	366,668	361,715
	BANK5 BANKS 2024 5YR7 A3	Loan	2,272,435	2,304,550
	BANK BANK 2021 BN38 B	Loan	606,619	626,481
	BANK BANK 2024 BNK47 A5	Loan	2,492,744	2,426,921
	BANK BANK 2021 BN31 B	Loan	369,114	394,193
	BANK BANK 2023 BNK46 A4	Loan	2,008,435	1,962,257
	BANK5 BANKS 2024 5YR8 A3	Loan	3,079,174	3,055,909
	BANK5 BANKS 2024 5YR8 AS	Loan	1,302,931	1,309,655
	BANK5 2024 5YR9 BANKS 2024 5YR9 AS	Loan	2,059,996	2,059,962
	BANK5 BANKS 2024 5YR11 A3	Loan	1,699,455	1,703,337
	BANK5 BANKS 2024 5YR11 AS	Loan	1,081,487	1,076,362
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loan	1,544,912	1,511,372
	BENCHMARK MORTGAGE TRUST BMARK 2021 B26 A5	Loan	2,307,230	2,392,514
	BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3	Loan	1,661,010	1,637,147
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loan	1,158,461	1,136,767
	BX TRUST BX 2024 AIRC A 144A	Loan	1,848,266	1,860,411
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loan	604,842	593,066
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5A 144A	Loan	761,580	764,105
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loan	251,583	247,091
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	900,000	903,060
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	800,000	805,531

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CAS CAS 2024 R02 1M2 144A	Loan	\$ 2,500,891	\$ 2,509,523
	FANNIE MAE CAS CAS 2024 R05 2M1 144A	Loan	-	-
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	575,000	577,258
	FANNIE MAE CAS CAS 2024 R03 2M2 144A	Loan	900,000	906,945
	FANNIE MAE FNR 2012 111 B	Loan	4,524	4,498
	FANNIE MAE FNR 2012 153 B	Loan	24,154	24,084
	FANNIE MAE FNR 2017 31 SG	Loan	35,198	29,142
	FREDDIE MAC FHR 4027 SL	Loan	39,917	31,297
	FREDDIE MAC FHR 4059 SP	Loan	35,837	30,825
	FREDDIE MAC FHR 4314 SE	Loan	21,434	17,777
	FREDDIE MAC FHR 5002 SJ	Loan	113,798	93,099
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	Loan	1,144,533	1,112,276
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,516,026	1,520,923
	FREDDIE MAC STACR STACR 2024 HQA1 A1 144A	Loan	1,200,424	1,205,236
	FREDDIE MAC STACR STACR 2024 HQA1 M2 144A	Loan	1,000,000	1,009,154
	FREDDIE MAC STACR STACR 2024 DNA2 M1 144A	Loan	3,140,176	3,143,235
	FREDDIE MAC STACR STACR 2024 HQA2 A1 144A	Loan	3,842,500	3,846,272
	GCAT GCAT 2021 NQM5 A2 144A	Loan	1,584,446	1,577,187
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4	Loan	1,662,849	1,713,788
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loan	47,828	51,621
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	4,993	5,124
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 124 CS	Loan	10,274	8,689
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loan	4,269	3,950
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 117 SJ	Loan	-	-
	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 111 IM	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 110 SE	Loan	183,371	152,786
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 119 SN	Loan	12,854	11,084
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 1 ST	Loan	11,636	10,054
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loan	9,370	10,357
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	43,031	36,044
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	7,521	6,351
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	9,246	8,702
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loan	6,794	6,270
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 IA	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 55 AS	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 146 KI	Loan	-	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	6,788,734	6,427,378
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	2,055,583	2,025,698
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO A 144A	Loan	1,628,794	1,686,739
	JP MORGAN MORTGAGE TRUST JPMMT 2023 DSC1 A1 144A	Loan	1,384,316	1,396,789
	JP MORGAN MORTGAGE TRUST JPMMT 2024 4 A5A 144A	Loan	1,242,843	1,272,450
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	2,422,870	2,431,440
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	2,501,748	2,461,714
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loan	1,947,332	1,938,604
	ONSLow BAY FINANCIAL LLC OBX 2022 J2 A1 144A	Loan	-	-
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM4 A1 144A	Loan	-	-
	ONSLow BAY FINANCIAL LLC OBX 2024 NQM1 A2 144A	Loan	207,110	207,993
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	3,700,000	3,691,243
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,150,000	1,151,544
	WELLS FARGO MORTGAGE BACKED SE WFMB5 2019 3 A1 144A	Loan	46,968	47,454
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C29 A4	Loan	1,112,248	1,143,530
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NX56 A4	Loan	750,018	773,000
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	1,240,467	1,263,656
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A	Loan	2,693,250	2,691,946
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A	Loan	1,097,250	1,098,945
Total				574,046,606

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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			
	ABN AMRO FUNDING USA LC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 499,995	\$ 505,629
	ASB BK LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,000	980,080
	AQUITAINE FUNDING CO LLC 01/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,544	537,971
	AUST + NEW ZEA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,305	1,002,568
	BNP PARIBAS NY BRANCH 10/25 FIXED 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	737,764
	BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,502,083	2,500,141
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,469	745,221
	BANK OF MONTREAL 02/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,250,177
	BANK OF MONTREAL 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,279
	BANK NOVA SCOTIA HOUSTON TEX	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,535	990,327
	CANADIAN IMPERIAL BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	738,928
	CANADIAN IMPERIAL BK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,465	990,326
	CONCORD MIN CPTL CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,134
	CREDIT AGRICOLE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,054
	CREDIT AGRICOLE CORP + INVT BK 04/24 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,220,000	1,222,896
	DNB NOR BANK ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	737,158	744,368
	DG BANK NY BRANCH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	249,949
	EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,235,114	1,246,341
	GLENCOVE FDG DAC/LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,140	495,711
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,113
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,485	752,429
	ING US FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	740,317
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,373,602	2,488,269
	NRW. BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,199	990,765
	NATWEST MARKET	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,472,455	1,487,772
	OLD LINE FUNDING LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,337,693	1,357,510
	ONTARIO TEACHERS FINAN	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,727	990,385
	PARADELLE FDG LLC 09/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,261	744,872
	PFIZER INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	977,978	988,829
	PURE GROVE FDG	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,969	744,567
	QUEBEC GOVT	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,601	1,002,345
	QUEENSLAND TREASURY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,918	742,942
	RANGER FDG CO LLC 03/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,217	525,068
	RIDGEFIELD FUNDING CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,300	663,305
	SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,064
	SUMITOMO MITSUI BKG CORP 05/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	899,955
	SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,961
	SUNCORP BK NORFINA LTD DISC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,155	743,643
	SUNCORP BK NORFINA LTD DISC 06/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,256	245,073
	SVENSKA HANDLSBNKN A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	690,103
	SWEDBANK AB PUBL IAM COML PAPE 10/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	740,137
	THUNDER BAY FNDNG LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,411	998,904
	TORONTO DOMINION BK 09/25 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,000	450,135
	TORONTO DOMINION BK 10/25 FIXED 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	739,780
	TOYOTA INDUSTRIES COMM	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,275	742,801
	WESTPAC SECS NZ LTD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,000	990,163
	WESTPAC BKING CORP N	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,000	738,491
	BNP PARIBAS NY BRANCH 07/25 FIXED 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,508,639	9,508,639
	BANK AMER SECS INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,309,917	14,309,917
	BAYERISCHE LNDNBK NY	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,000,000	10,000,000
	EUROPEAN INVT BNK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,465,375	14,465,375
	HSBC USA INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,265,933	14,265,933
	KOOKMIN BK NY BRH	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,819,317	4,819,317
	LANDESBANK BADEN 07/25 FIXED 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,000,000	15,000,000
	LLOYDS BANK CORPORATE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,000,000	10,000,000
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,759,186	6,759,186
	MACQUARIE BANK LIMITED	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,631,956	7,631,956
	ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,488,150	11,488,150
	ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,326,600	14,326,600
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,672,933	9,672,933

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SACH AND CO TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	\$ 200,000	\$ 200,000
	MORGAN STANLEY TBA CASH COLLATERAL	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,000	890,000
	Total			216,375,564
	OTHER GOV. SECURITIES			
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Other Gov. Securities	302,750	291,481
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Other Gov. Securities	1,300,000	1,246,951
	NEW YORK NY NYC 03/36 FIXED 5.968	Other Gov. Securities	431,690	404,694
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Other Gov. Securities	553,465	550,027
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Other Gov. Securities	399,206	392,891
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Other Gov. Securities	183,602	183,613
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Other Gov. Securities	648,554	639,288
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/35 FIXED 2.59	Other Gov. Securities	578,875	573,685
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Other Gov. Securities	128,381	111,233
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Other Gov. Securities	484,995	417,980
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/33 FIXED 5.289	Other Gov. Securities	609,023	585,317
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/39 FIXED 5.628	Other Gov. Securities	741,028	713,135
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Other Gov. Securities	489,277	488,190
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/40 FIXED 6	Other Gov. Securities	175,845	168,482
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Other Gov. Securities	815,046	810,715
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Other Gov. Securities	579,178	537,848
	CALIFORNIA ST CAS 03/33 FIXED 6	Other Gov. Securities	370,089	360,870
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Other Gov. Securities	1,255,741	1,216,606
	CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874	Other Gov. Securities	710,152	717,960
	COOK CNTY IL COO 11/31 FIXED 6.31	Other Gov. Securities	949,016	917,442
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Other Gov. Securities	925,043	868,890
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Other Gov. Securities	580,000	585,480
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	809,752	811,067
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Other Gov. Securities	706,841	692,412
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Other Gov. Securities	891,481	818,601
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Other Gov. Securities	425,863	384,649
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Other Gov. Securities	866,541	857,094
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Other Gov. Securities	133,786	118,003
	FLORIDA ST HSG FIN CORP REVENUE FLHSG 01/55 FIXED 6.25	Other Gov. Securities	492,821	493,427
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Other Gov. Securities	4,525,898	4,559,043
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Other Gov. Securities	4,621,465	4,537,405
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Other Gov. Securities	2,861,110	2,851,527
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Other Gov. Securities	3,101,536	3,115,754
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Other Gov. Securities	369,786	364,602
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Other Gov. Securities	570,790	564,878
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Other Gov. Securities	721,829	728,429
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	427,893	426,172
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	1,117,021	1,119,835
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Other Gov. Securities	1,062,970	1,029,569
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Other Gov. Securities	5,909,878	5,921,190
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Other Gov. Securities	191,732	189,141
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Other Gov. Securities	938,492	941,524
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Other Gov. Securities	965,000	936,348
	NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB	Other Gov. Securities	610,000	550,667
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Other Gov. Securities	1,177,515	1,172,042
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Other Gov. Securities	170,201	160,339
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	1,452,781	1,430,218
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	6,665,966	6,448,319
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Other Gov. Securities	2,882,131	2,850,331
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Other Gov. Securities	1,184,048	1,171,982
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Other Gov. Securities	1,483,413	1,435,816
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Other Gov. Securities	299,316	295,379
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Other Gov. Securities	1,794,535	1,814,495
	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95	Other Gov. Securities	1,769,814	1,696,964
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Other Gov. Securities	795,752	796,969
	REPUBLIC OF POLAND SR UNSECURED 10/33 4.875	Other Gov. Securities	404,984	383,851
	REPUBLIC OF POLAND SR UNSECURED 03/29 4.625	Other Gov. Securities	99,243	98,789

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 OF POLAND SR UNSECURED 09/34 5.125	Other Gov. Securities	\$ 199,406	\$ 193,420
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Other Gov. Securities	1,457,153	1,432,906
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	378,575	372,695
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Other Gov. Securities	481,217	448,604
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Other Gov. Securities	100,353	96,614
	REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15	Other Gov. Securities	44,660	41,522
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Other Gov. Securities	337,273	324,405
	CALIFORNIA ST CAS 10/39 FIXED 7.3	Other Gov. Securities	620,335	583,732
	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Other Gov. Securities	691,980	642,542
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Other Gov. Securities	443,741	416,888
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258	Other Gov. Securities	1,655,858	1,715,262
	HUNGARY SR UNSECURED 144A 05/28 6.125	Other Gov. Securities	1,160,043	1,147,811
	HUNGARY SR UNSECURED 144A 03/36 5.5	Other Gov. Securities	2,437,287	2,328,742
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	340,672	324,711
	MARSHALL UNIV WV MARHGR 05/26 FIXED 2.912	Other Gov. Securities	95,535	98,083
	MARSHALL UNIV WV MARHGR 05/27 FIXED 3.012	Other Gov. Securities	405,893	415,424
	MARSHALL UNIV WV MARHGR 05/34 FIXED 3.627	Other Gov. Securities	415,818	421,870
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Other Gov. Securities	754,637	742,934
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Other Gov. Securities	154,866	131,060
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Other Gov. Securities	718,285	706,638
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Other Gov. Securities	1,657,653	1,646,856
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Other Gov. Securities	132,700	123,329
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Other Gov. Securities	493,425	472,019
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Other Gov. Securities	466,558	430,940
	REPUBLIC OF PERU SR UNSECURED 01/34 3	Other Gov. Securities	491,970	498,420
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	2,318,199	2,215,134
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Other Gov. Securities	2,286,293	2,234,845
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Other Gov. Securities	2,440,094	2,472,118
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Other Gov. Securities	2,420,403	2,444,009
	ROMANIA SR UNSECURED 144A 01/29 5.875	Other Gov. Securities	1,547,142	1,507,597
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	321,762	319,014
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Other Gov. Securities	335,016	321,691
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Other Gov. Securities	879,570	849,652
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Other Gov. Securities	2,102,708	1,950,873
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Other Gov. Securities	8,383,577	7,917,846
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Other Gov. Securities	898,558	816,237
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Other Gov. Securities	217,065	199,308
	REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375	Other Gov. Securities	1,340,383	1,327,754
	ROMANIA SR UNSECURED REGS 02/51 4	Other Gov. Securities	755,589	658,599
	ROMANIA SR UNSECURED REGS 02/31 3	Other Gov. Securities	2,396,768	2,272,699
	STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5	Other Gov. Securities	512,523	514,773
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Other Gov. Securities	2,353,190	2,331,823
	GOVT OF BERMUDA SR UNSECURED REGS 07/32 5	Other Gov. Securities	923,930	901,134
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Other Gov. Securities	135,253	126,147
	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75	Other Gov. Securities	955,955	901,580
	BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25	Other Gov. Securities	1,111,891	1,096,428
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Other Gov. Securities	1,478,712	1,490,674
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Other Gov. Securities	1,755,221	1,768,076
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	43,962	-
	AID ISRAEL US GOVT GUAR 09/33 5.5	Other Gov. Securities	2,958,081	2,872,047
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Other Gov. Securities	325,200	311,242
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	710,098	681,436
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Other Gov. Securities	1,141,605	1,136,941
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Other Gov. Securities	2,190,932	2,212,373
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Other Gov. Securities	1,068,331	1,052,974
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Other Gov. Securities	1,730,747	1,728,125
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Other Gov. Securities	-	-
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Other Gov. Securities	269,646	248,073
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/38 FIXED 5.572	Other Gov. Securities	145,521	140,009
	NEW YORK ST DORM AUTH ST PERSON NYSHGR 03/39 FIXED 5.427	Other Gov. Securities	1,082,684	1,055,095
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Other Gov. Securities	1,850,350	1,854,445
	REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Other Gov. Securities	455,901	437,605
	REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175	Other Gov. Securities	570,000	527,231

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	Other Gov. Securities	\$ 681,194	\$ 669,379
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Other Gov. Securities	334,913	315,506
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	Other Gov. Securities	325,062	291,094
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Other Gov. Securities	498,739	475,538
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Other Gov. Securities	1,485,907	1,462,829
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	752,374	719,125
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Other Gov. Securities	610,741	610,774
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	849,836	751,961
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Other Gov. Securities	37,938	34,079
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Other Gov. Securities	39,108	35,925
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Other Gov. Securities	13,708	13,622
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Other Gov. Securities	18,032	17,668
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Other Gov. Securities	138,705	129,246
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Other Gov. Securities	70,788	65,737
	REPUBLIC OF CHILE SR UNSECURED 06/47 3.86	Other Gov. Securities	35,753	33,688
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Other Gov. Securities	36,989	35,632
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Other Gov. Securities	20,778	19,803
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Other Gov. Securities	41,855	41,851
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Other Gov. Securities	15,196	14,304
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Other Gov. Securities	38,558	35,663
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Other Gov. Securities	48,008	45,734
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Other Gov. Securities	18,783	16,576
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Other Gov. Securities	43,915	42,453
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Other Gov. Securities	96,181	93,201
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Other Gov. Securities	30,958	29,596
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Other Gov. Securities	20,989	20,130
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Other Gov. Securities	61,940	57,692
	NEW YORK NY NYC 10/53 FIXED 5.828	Other Gov. Securities	17,015	15,686
	NEW YORK NY NYC 10/49 FIXED 5.094	Other Gov. Securities	30,000	28,622
	NEW YORK NY NYC 10/54 FIXED 5.114	Other Gov. Securities	15,000	14,210
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	Other Gov. Securities	11,005	10,215
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Other Gov. Securities	41,433	40,448
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Other Gov. Securities	54,996	50,246
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Other Gov. Securities	19,243	18,277
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Other Gov. Securities	19,595	18,262
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	151,602	148,635
	REPUBLIC OF PERU SR UNSECURED 08/54 5.875	Other Gov. Securities	65,872	61,835
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Other Gov. Securities	18,816	16,737
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/34 5.25	Other Gov. Securities	109,890	108,482
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Other Gov. Securities	119,209	110,359
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Other Gov. Securities	14,070	12,620
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Other Gov. Securities	19,543	19,398
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Other Gov. Securities	29,099	27,091
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Other Gov. Securities	38,156	35,004
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Other Gov. Securities	25,811	25,539
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Other Gov. Securities	12,028	11,206
	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	Other Gov. Securities	151,796	144,526
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Other Gov. Securities	98,587	94,230
	TEXAS ST TXS 04/39 FIXED 5.517	Other Gov. Securities	16,185	15,021
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Other Gov. Securities	41,901	38,333
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Other Gov. Securities	217,348	193,687
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Other Gov. Securities	170,595	151,897
	UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Other Gov. Securities	56,414	50,206
	UNITED MEXICAN STATES SR UNSECURED 04/51 5	Other Gov. Securities	24,668	22,528
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Other Gov. Securities	24,508	22,145
	UNITED MEXICAN STATES SR UNSECURED 02/52 4.4	Other Gov. Securities	10,481	10,138
	UNITED MEXICAN STATES SR UNSECURED 05/54 6.4	Other Gov. Securities	127,845	121,090
	UNIV OF CALIFORNIA CA RGTs MED UNVHGR 05/48 FIXED 6.548	Other Gov. Securities	76,266	70,027
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Other Gov. Securities	103,079	90,204
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Other Gov. Securities	17,589	16,334
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Other Gov. Securities	607,853	566,658
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Other Gov. Securities	737,658	687,352
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Other Gov. Securities	301,339	290,648

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 502

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2024

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Other Gov. Securities	\$ 1,480,292	\$ 1,500,981
	ILLINOIS ST ILS 06/33 FIXED 5.1	Other Gov. Securities	287,066	268,811
	ILLINOIS ST ILS 02/35 FIXED 6.63	Other Gov. Securities	1,356,654	1,342,043
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Other Gov. Securities	590,504	591,634
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Other Gov. Securities	1,229,618	1,188,674
	MARYLAND ST ECON DEV CORP MDSDEV 11/30 FIXED 4.827	Other Gov. Securities	1,113,611	1,088,715
	MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV	Other Gov. Securities	670,000	656,837
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Other Gov. Securities	465,185	416,549
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Other Gov. Securities	804,048	733,877
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Other Gov. Securities	199,786	187,345
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Other Gov. Securities	139,901	134,251
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Other Gov. Securities	1,086,763	1,054,139
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Other Gov. Securities	1,176,208	1,094,393
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Other Gov. Securities	625,660	564,450
	ROMANIA SR UNSECURED 144A 02/27 3	Other Gov. Securities	400,678	404,722
	ROMANIA SR UNSECURED REGS 01/44 6.125	Other Gov. Securities	825,770	747,544
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Other Gov. Securities	2,793,648	2,352,020
	ROMANIA SR UNSECURED REGS 02/51 4	Other Gov. Securities	281,720	245,558
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Other Gov. Securities	259,596	214,975
	HUNGARY SR UNSECURED REGS 05/28 6.125	Other Gov. Securities	1,425,581	1,391,594
	ROMANIA SR UNSECURED REGS 06/48 5.125	Other Gov. Securities	385,281	340,594
	Total			<u>157,159,051</u>
	Grand Total			19,066,136,182
	SECURITIES LENDING ARRANGEMENT			<u>27,555,000</u>
	GRAND TOTAL			<u>\$ 19,093,691,182</u>

* DENOTES A PARTY IN INTEREST