

|                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |
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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div> |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                                                                                                                                                                                                                                                                                       |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|         |                                                                                                                                                                                                                                                                                                                                                                               |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                                                                        |
| 1a      | Name of plan<br>UAW GM RETIREES MEDICAL BENEFITS PLAN                                                                                                                                                                                                                                                                                                                         |
| 1b      | Three-digit plan number (PN) ▶ 504                                                                                                                                                                                                                                                                                                                                            |
| 1c      | Effective date of plan<br>01/01/2010                                                                                                                                                                                                                                                                                                                                          |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST<br><br>1155 BREWERY PARK BLVD., SUITE 400<br>DETROIT, MI 48207 |
| 2b      | Employer Identification Number (EIN)<br>90-0424876                                                                                                                                                                                                                                                                                                                            |
| 2c      | Plan Sponsor's telephone number<br>313-324-5900                                                                                                                                                                                                                                                                                                                               |
| 2d      | Business code (see instructions)<br>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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 170054                                                                                                                                                                                                                                                                                                       |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 0<br><b>6a(2)</b> 0<br><b>6b</b> 161176<br><b>6c</b> 2281<br><b>6d</b> 163457<br><b>6e</b><br><b>6f</b><br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                                                                                              |

**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

|                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input checked="" type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input checked="" type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input checked="" type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

- (1)** ☐ **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 9
- (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 \_\_\_\_\_

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                        |     |
| A Name of plan                                                                             | B Three-digit plan number (PN)         | 504 |
| UAW GM 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                              | 19811                                                                       | 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.

|          |                                                                                                                                                                                                                                 |              |   |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end .....                                                                                                                                   | <b>4</b>     |   |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....                                                                                                                                      | <b>5</b>     |   |
| <b>6</b> | Contracts With Allocated Funds:                                                                                                                                                                                                 |              |   |
| <b>a</b> | State the basis of premium rates ▶                                                                                                                                                                                              |              |   |
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                                                  | <b>6b</b>    |   |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                                            | <b>6c</b>    |   |
| <b>d</b> | 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. ....<br>Specify nature of costs ▶                           | <b>6d</b>    |   |
| <b>e</b> | Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity<br>(3) <input type="checkbox"/> other (specify) ▶                                                        |              |   |
| <b>f</b> | If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>                                                                                               |              |   |
| <b>7</b> | Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)                                                                                                                   |              |   |
| <b>a</b> | Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee<br>(3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶ |              |   |
| <b>b</b> | Balance at the end of the previous year .....                                                                                                                                                                                   | <b>7b</b>    | 0 |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                                                                                                                                                    | <b>7c(1)</b> |   |
|          | (2) Dividends and credits.....                                                                                                                                                                                                  | <b>7c(2)</b> |   |
|          | (3) Interest credited during the year.....                                                                                                                                                                                      | <b>7c(3)</b> |   |
|          | (4) Transferred from separate account .....                                                                                                                                                                                     | <b>7c(4)</b> |   |
|          | (5) Other (specify below).....<br>▶                                                                                                                                                                                             | <b>7c(5)</b> |   |
|          |                                                                                                                                                                                                                                 |              |   |
|          | (6)Total additions .....                                                                                                                                                                                                        | <b>7c(6)</b> | 0 |
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                                                                                                                                                    | <b>7d</b>    | 0 |
| <b>e</b> | Deductions:                                                                                                                                                                                                                     |              |   |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                                                                                                                                                 | <b>7e(1)</b> |   |
|          | (2) Administration charge made by carrier.....                                                                                                                                                                                  | <b>7e(2)</b> |   |
|          | (3) Transferred to separate account .....                                                                                                                                                                                       | <b>7e(3)</b> |   |
|          | (4) Other (specify below).....<br>▶                                                                                                                                                                                             | <b>7e(4)</b> |   |
|          |                                                                                                                                                                                                                                 |              |   |
|          | (5) Total deductions .....                                                                                                                                                                                                      | <b>7e(5)</b> | 0 |
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....                                                                                                                                   | <b>7f</b>    | 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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 21058987 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |          |

**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. ▶

|                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
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| <div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                        |     |
| A Name of plan                                                                             | B Three-digit plan number (PN)         | 504 |
| UAW GM RETIREES MEDICAL BENEFITS PLAN                                                      |                                        |     |
| C Plan sponsor's name as shown on line 2a of Form 5500                                     | D Employer Identification Number (EIN) |     |
| THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST                                    | 90-0424876                             |     |

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

1 Coverage Information:

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

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 38-2069753 | 54291         | * SEE BELOW                           | 92365                                                                       | 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 |                       |
|                                               |                                 |             |                       |

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(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

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

---

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

---

| (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.

|          |                                                                                                                                                                                                                                 |              |   |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end .....                                                                                                                                   | <b>4</b>     |   |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....                                                                                                                                      | <b>5</b>     |   |
| <b>6</b> | Contracts With Allocated Funds:                                                                                                                                                                                                 |              |   |
| <b>a</b> | State the basis of premium rates ▶                                                                                                                                                                                              |              |   |
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                                                  | <b>6b</b>    |   |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                                            | <b>6c</b>    |   |
| <b>d</b> | 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. ....<br>Specify nature of costs ▶                           | <b>6d</b>    |   |
| <b>e</b> | Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity<br>(3) <input type="checkbox"/> other (specify) ▶                                                        |              |   |
| <b>f</b> | If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>                                                                                               |              |   |
| <b>7</b> | Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)                                                                                                                   |              |   |
| <b>a</b> | Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee<br>(3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶ |              |   |
| <b>b</b> | Balance at the end of the previous year .....                                                                                                                                                                                   | <b>7b</b>    | 0 |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                                                                                                                                                    | <b>7c(1)</b> |   |
|          | (2) Dividends and credits.....                                                                                                                                                                                                  | <b>7c(2)</b> |   |
|          | (3) Interest credited during the year.....                                                                                                                                                                                      | <b>7c(3)</b> |   |
|          | (4) Transferred from separate account .....                                                                                                                                                                                     | <b>7c(4)</b> |   |
|          | (5) Other (specify below).....<br>▶                                                                                                                                                                                             | <b>7c(5)</b> |   |
|          |                                                                                                                                                                                                                                 |              |   |
|          | (6)Total additions .....                                                                                                                                                                                                        | <b>7c(6)</b> | 0 |
| <b>d</b> | Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....                                                                                                                                                    | <b>7d</b>    | 0 |
| <b>e</b> | Deductions:                                                                                                                                                                                                                     |              |   |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                                                                                                                                                 | <b>7e(1)</b> |   |
|          | (2) Administration charge made by carrier.....                                                                                                                                                                                  | <b>7e(2)</b> |   |
|          | (3) Transferred to separate account .....                                                                                                                                                                                       | <b>7e(3)</b> |   |
|          | (4) Other (specify below).....<br>▶                                                                                                                                                                                             | <b>7e(4)</b> |   |
|          |                                                                                                                                                                                                                                 |              |   |
|          | (5) Total deductions .....                                                                                                                                                                                                      | <b>7e(5)</b> | 0 |
| <b>f</b> | Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....                                                                                                                                   | <b>7f</b>    | 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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 152055178 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |           |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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         | 10000672                              | 15924                                                                       | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

  

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

  

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

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 24625634 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |          |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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                                | 659                                                                         | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

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

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 1820467 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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                                  | 625                                                                         | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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>b</b> Balance at the end of the previous year ..... | <b>7b</b> | 0 |
|--------------------------------------------------------|-----------|---|

|                                                                       |              |  |  |
|-----------------------------------------------------------------------|--------------|--|--|
| <b>c</b> Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> |  |  |
| (2) Dividends and credits.....                                        | <b>7c(2)</b> |  |  |
| (3) Interest credited during the year.....                            | <b>7c(3)</b> |  |  |
| (4) Transferred from separate account .....                           | <b>7c(4)</b> |  |  |
| (5) Other (specify below).....<br>▶                                   | <b>7c(5)</b> |  |  |

|                           |              |   |
|---------------------------|--------------|---|
| (6) Total additions ..... | <b>7c(6)</b> | 0 |
|---------------------------|--------------|---|

|                                                                                       |           |   |
|---------------------------------------------------------------------------------------|-----------|---|
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 0 |
|---------------------------------------------------------------------------------------|-----------|---|

|                                                                                 |              |  |  |
|---------------------------------------------------------------------------------|--------------|--|--|
| <b>e</b> Deductions:                                                            |              |  |  |
| (1) Disbursed from fund to pay benefits or purchase annuities during year ..... | <b>7e(1)</b> |  |  |
| (2) Administration charge made by carrier.....                                  | <b>7e(2)</b> |  |  |
| (3) Transferred to separate account .....                                       | <b>7e(3)</b> |  |  |
| (4) Other (specify below).....<br>▶                                             | <b>7e(4)</b> |  |  |

|                            |              |   |
|----------------------------|--------------|---|
| (5) Total deductions ..... | <b>7e(5)</b> | 0 |
|----------------------------|--------------|---|

|                                                                                                        |           |   |
|--------------------------------------------------------------------------------------------------------|-----------|---|
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> )..... | <b>7f</b> | 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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 2755517 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |         |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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 MID-ATLANTIC STATES, 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     |
| 52-0954463 | 95639         | 21338                                 | 51                                                                          | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

  

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

  

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

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 174967 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |        |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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                                 | 93                                                                          | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

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

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 350722 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |        |

**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. ▶

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

|                                                                                                                   |                                                      |     |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                        |                                                      |     |
| A Name of plan<br>UAW GM RETIREES MEDICAL BENEFITS PLAN                                                           | B Three-digit plan number (PN) ▶                     | 504 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST | D Employer Identification Number (EIN)<br>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                                 | 46                                                                          | 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 |                       |
|                                               |                                 |             |                       |

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

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

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(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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

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

**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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 216392 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |        |

**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. ▶

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

|                                                                                            |                                        |     |
|--------------------------------------------------------------------------------------------|----------------------------------------|-----|
| 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)         | 504 |
| UAW GM 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                                 | 85374                                                                       | 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.

|                                                                                                        |          |  |
|--------------------------------------------------------------------------------------------------------|----------|--|
| <b>4</b> Current value of plan's interest under this contract in the general account at year end ..... | <b>4</b> |  |
| <b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....    | <b>5</b> |  |

**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶

|                                                                                                                                                                                                                |           |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>b</b> Premiums paid to carrier .....                                                                                                                                                                        | <b>6b</b> |  |
| <b>c</b> Premiums due but unpaid at the end of the year .....                                                                                                                                                  | <b>6c</b> |  |
| <b>d</b> 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. ....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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>b</b> Balance at the end of the previous year ..... | <b>7b</b> | 0 |
|--------------------------------------------------------|-----------|---|

|                                                                       |              |  |  |
|-----------------------------------------------------------------------|--------------|--|--|
| <b>c</b> Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> |  |  |
|                                                                       | <b>7c(2)</b> |  |  |
|                                                                       | <b>7c(3)</b> |  |  |
|                                                                       | <b>7c(4)</b> |  |  |
|                                                                       | <b>7c(5)</b> |  |  |

(5) Other (specify below) .....

|                           |              |   |
|---------------------------|--------------|---|
| (6) Total additions ..... | <b>7c(6)</b> | 0 |
|---------------------------|--------------|---|

|                                                                                       |           |   |
|---------------------------------------------------------------------------------------|-----------|---|
| <b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) ..... | <b>7d</b> | 0 |
|---------------------------------------------------------------------------------------|-----------|---|

**e** Deductions:

|                                                                           |              |  |  |
|---------------------------------------------------------------------------|--------------|--|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year | <b>7e(1)</b> |  |  |
|                                                                           | <b>7e(2)</b> |  |  |
|                                                                           | <b>7e(3)</b> |  |  |
|                                                                           | <b>7e(4)</b> |  |  |

(2) Administration charge made by carrier .....

(3) Transferred to separate account .....

(4) Other (specify below) .....

|                            |              |   |
|----------------------------|--------------|---|
| (5) Total deductions ..... | <b>7e(5)</b> | 0 |
|----------------------------|--------------|---|

|                                                                                                         |           |   |
|---------------------------------------------------------------------------------------------------------|-----------|---|
| <b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) ..... | <b>7f</b> | 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:

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

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                                             |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                                                       | <b>10a</b> | 128935478 |
| <b>b</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. ....<br>Specify nature of costs. | <b>10b</b> |           |

**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. ▶

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

|                                                                                                                          |                                                             |     |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                               |                                                             |     |
| <b>A</b> Name of plan<br>UAW GM RETIREES MEDICAL BENEFITS PLAN                                                           | <b>B</b> Three-digit plan number (PN) ▶                     | 504 |
|                                                                                                                          |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST | <b>D</b> Employer Identification Number (EIN)<br>90-0424876 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |  |
| 1 SEED PARTNERS LLC                                                                                               |  |
| 93-4472650                                                                                                        |  |

|                                                                                                                   |                                                         |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |                                                         |
| ALPINVEST PARTNERS 2012 LLC                                                                                       | 1 VANDERBILT AVENUE<br>SUITE 3400<br>NEW YORK, NY 10017 |

|                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------|--|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |  |
| APOLLO ADIP MANAGEMENT LLC                                                                                        |  |
| 88-2267477                                                                                                        |  |

|                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------|--|
| <b>(b)</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                                                                                                        |  |

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

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|                        |                                                           |
|------------------------|-----------------------------------------------------------|
| ARBORETUM VENTURES INC | 201 SOUTH MAIN STREET<br>SUITE 300<br>ANN ARBOR, MI 48104 |
|------------------------|-----------------------------------------------------------|

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

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|                              |                                                   |
|------------------------------|---------------------------------------------------|
| BAYVIEW ASSET MANAGEMENT LLC | 4425 PONCE DE LEON BLVD<br>CORAL GABLES, FL 33146 |
|------------------------------|---------------------------------------------------|

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

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BLACK RIVER AGRI CO-INVEST FUNDA LP

47-1295276

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

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BLACK RIVER AGRICULTURE FUND 2.1 LP

47-2022335

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

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BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

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

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|                  |                                                            |
|------------------|------------------------------------------------------------|
| BLUE OWL CAPITAL | 30 NORTH LASALLE STREET<br>SUITE 4140<br>CHICAGO, IL 60602 |
|------------------|------------------------------------------------------------|

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

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

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

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BROOKFIELD STRATEGIC REP GP LLC

51-0344540

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

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BROOKFIELD STRATEGIC REP III GP LP

61-1855502

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

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BROOKFIELD STRATEGIC REP IV LP

85-3919921

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

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CARNELIAN ENERGY CAPITAL GP IV LP

87-2997463

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

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CHURCHILL ASSET MANAGEMENT LLC

47-3156644

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

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CLEARLAKE CAPITAL MGMT V LP

82-3099208

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

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CLEARLAKE CAPITAL MGMT VI LP

84-2816737

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

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CLEARLAKE CAPITAL MGMT VII LP

87-1378757

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

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CLEARLAKE CAPITAL MGMT VIII LP

92-2370080

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

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|                                  |                                                                      |
|----------------------------------|----------------------------------------------------------------------|
| COMMONWEALTH CREDIT ADVISORS LLC | 360 SOUTH ROSEMARY AVENUE<br>SUITE 1700<br>WEST PALM BEACH, FL 33401 |
|----------------------------------|----------------------------------------------------------------------|

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

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|                       |  |
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| CS STRATEGIC SLP V LP |  |
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|            |  |
|------------|--|
| 27-4503812 |  |
|------------|--|

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

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|                                   |                                                              |
|-----------------------------------|--------------------------------------------------------------|
| CVC CAPITAL PARTNERS VIII LIMITED | 27 ESPLANADE ST HELIER<br>JERSEY, CHANNEL ISLANDS JE1 1SG SG |
|-----------------------------------|--------------------------------------------------------------|

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

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|                              |                                                    |
|------------------------------|----------------------------------------------------|
| DIAMETER CAPITAL PARTNERS LP | 55 HUDSON YARDS<br>SUITE 29B<br>NEW YORK, NY 10001 |
|------------------------------|----------------------------------------------------|

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

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|                                |                                                            |
|--------------------------------|------------------------------------------------------------|
| DIVCOWEST FUND IV ADVISORS LLC | 301 HOWARD STREET<br>SUITE 2100<br>SAN FRANCISCO, CA 94105 |
|--------------------------------|------------------------------------------------------------|

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

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|                               |                                                            |
|-------------------------------|------------------------------------------------------------|
| DIVCOWEST FUND V ADVISORS LLC | 301 HOWARD STREET<br>SUITE 2100<br>SAN FRANCISCO, CA 94105 |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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|                                |                                                            |
|--------------------------------|------------------------------------------------------------|
| DIVCOWEST FUND VI ADVISORS LLC | 301 HOWARD STREET<br>SUITE 2100<br>SAN FRANCISCO, CA 94105 |
|--------------------------------|------------------------------------------------------------|

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

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|                                    |                                                            |
|------------------------------------|------------------------------------------------------------|
| DIVCOWEST REAL ESTATE SERVICES INC | 301 HOWARD STREET<br>SUITE 2100<br>SAN FRANCISCO, CA 94105 |
|------------------------------------|------------------------------------------------------------|

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

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DOVER IX ASSOCIATES LP

98-1251634

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

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ELY PENNSYLVANIA DW LP

301 HOWARD STREET  
SUITE 2100  
SAN FRANCISCO, CA 94105

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

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ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

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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

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GCM GROSVENOR WRENCH PRIMARIES LP

767 FIFTH AVENUE  
14TH FLOOR  
NEW YORK, NY 10153

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

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GENERAL ATLANTIC SERVICE COMPANY LP

13-3491941

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

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GROSVENOR CAPITAL MANAGEMENT LP

767 FIFTH AVENUE  
14TH FLOOR  
NEW YORK, NY 10153

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---

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

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GROSVENOR DISTRESSED CREDIT

767 FIFTH AVENUE  
14TH FLOOR  
NEW YORK, NY 10153

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

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GTCR PARTNERS XIV A&amp;C LP XIV/B LP

300 NORTH LASALLE STREET  
CHICAGO, IL 60602

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

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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

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HAYFIN MANAGEMENT LIMITED

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

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

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HIG CAPITAL LLC

65-0863927

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

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ICON MANAGEMENT IV L.P.

86-3550613

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

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LEXINGTON PARTNERS LP

26-3860011

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

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LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

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

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MCMORGAN &amp; COMPANY LLC

52-2334338

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

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MHR FUND MANAGEMENT LLC

13-3902251

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

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MONARCH ALTERNATIVE CAPITAL LP

37-1424923

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

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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

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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

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NORTHWOOD RE PARTNERS 2012 LP

1819 WAZEE STREET  
DENVER, CO 80202

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

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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

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NOVAQUEST CAPITAL MANAGEMENT LLC

27-3425707

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

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OAK HILL ADVISORS LP

13-4077194

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

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OLD IRONSIDES ENERGY FUND II GP LLC

47-1296520

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

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OLD IRONSIDES ENERGY FUND IIIGP LLC

82-2312702

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

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PROTERRA BRAZIL OPP DIRECT FUND LP

82-1198066

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

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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

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REALTERM TRANSPORT &amp; 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

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RENAISSANCE VENTURE CAPTL MGMT INC

83-2319921

---

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

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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

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

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SOUTHPAW ASSET MANAGEMENT LP

20-2641361

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

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STONEPEAK ASSOCIATES III LLC

82-3003270

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

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STONEPEAK ASSOCIATES IV LLC

84-4220980

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

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STRATEGIC PARTNERS FUND SOLN ADV LP

26-0288589

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

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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

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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

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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

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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

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

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

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

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**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)<br>Service Code(s)     | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|----------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 14 23<br>11 15 12<br>16 | NONE                                                                                              | 35007142                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT  
LINCONSHIRE, IL 60069

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 65                  | NONE                                                                                              | 9202533                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KPEIF GP LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 7439431                                                                                                                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50 99               | MANAGEMENT                                                                                        | 6406926                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LGT CAPITAL PARTNERS (USA) INC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 6400257                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KPEIF II GP LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 5636749                                                                                                                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

DELTA DENTAL OF MICHIGAN

38-1791480

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 12 13 50               | NONE                                                                                              | 5345939                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50 99               | STAFF                                                                                             | 4500173                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRICEWATERHOUSECOOPERS LLP

300 MADISON AVENUE  
NEW YORK, NY 10017

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 4433879                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



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

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE  
26TH FLOOR  
NEW YORK, NY 10019

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 3650209                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 2590058                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 2429325                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 54 51 52            | NONE                                                                                              | 1721718                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

NISA INVESTMENT ADVISORS LLC

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 1570126                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KAYNE COMMERCIAL RE DEBT ADVRS LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 1371847                                                                                                                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 30 50 99               | OFFICERS                                                                                          | 1341812                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MCR HOSPITALITY FUND II LP

85-0869659

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 1219233                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SHENKMAN CAPITAL MANAGEMENT INC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 1158688                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

VITAL DECISIONS LLC

90-0480858

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 1155175                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 1144982                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

TCW ASSET MGMT COMPANY LLC

95-3703295

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 1144131                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 25 62 28<br>63 56 99   | NONE                                                                                              | 1128281                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SCHRODERS INV MGMT NA INC

7 BRYANT PARK  
NEW YORK, NY 10018

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 1117862                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRESIDIO NETWORKED SOLNS GROUP LLC

45-1263428

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 1037199                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

EARNEST PARTNERS LLC

58-2386669

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 1033406                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KAYNE ANDERSON RE ADVISORS VI LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 954937                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

TRG MANAGEMENT LP

11-3670657

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 935177                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MANDIANT

20-1548921

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 923603                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE  
SUITE 1600  
LA JOLLA, CA 92037

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 900586                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

STELLEX MANAGEMENT II LP

900 THIRD AVENUE  
25TH FLOOR  
NEW YORK, NY 10022

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 873123                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MERATIVE US LP

88-1430661

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NONE                                                                                              | 859914                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 834435                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KAYNE ANDERSON CREDIT ADVSR II LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 830570                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |



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

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

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE  
NEW YORK, NY 10281

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 760315                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 731845                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 726664                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

KAYNE ANDERSON RE DEBT ADVSR IV LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 683664                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

BARINGS LLC

51-0504477

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 51 52               | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 683025                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

RUSSELL INVEST IMPLEMENT SVCS INC

91-0604934

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 71                  | NONE                                                                                              | 649620                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

OPTUMRX INC

33-0441200

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 628714                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CITISOFT INC

54-2075416

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 627341                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PUGH CAPITAL MANAGEMENT

520 PIKE ST  
SUITE 2900  
SEATTLE, WA 98101

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 573466                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

GARCIA HAMILTON & ASSOCIATES LP

76-0589652

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 518295                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GROOM LAW GROUP CHARTERED

52-1219029

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 517711                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DIALOGDIRECT INC

13700 OAKLAND AVENUE  
HIGHLAND PARK, MI 48203

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 490596                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 490403                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DAVIS VISION

11-3051991

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 23 50                  | NONE                                                                                              | 488095                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MILLIMAN INC

91-0675641

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

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

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51                     | NONE                                                                                              | 464875                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

IRRADIANT PARTNERS LP

201 SANTA MONICA BLVD  
SUITE 500  
SANTA MONICA, CA 90401

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 438854                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

LONGFELLOW INVESTMENT MGMT CO LLC

OLIVER TOWER, SUITE 832  
125 HIGH STREET  
BOSTON, MA 02110

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 51                  | NONE                                                                                              | 435647                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

INSIGHT DIRECT USA INC

36-3948996

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 434953                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ROCATON INVESTMENT ADVISORS LLC

04-3638035

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 56               | NONE                                                                                              | 365651                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BTG PACTUAL ASSET MANAGEMENT US LLC

80-0260014

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 351885                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

STELLEX MANAGEMENT LP

900 THIRD AVENUE  
25TH FLOOR  
NEW YORK, NY 10022

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 333859                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INLAND PRESS

38-0479720

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 36 50                  | NONE                                                                                              | 332559                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KPMG LLP

13-5565207

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 70                  | NONE                                                                                              | 319797                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



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

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

ALTERNA CAPITAL PARTNERS LLC

20-8404736

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 305929                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

GARTNER INC

04-3099750

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 70                  | NONE                                                                                              | 288824                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MVP COLLABORATIVE LLC

1751 EAST LINCOLN AVENUE  
MADISON HEIGHTS, MI 48071

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 265924                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MSCI INC

13-7038723

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50 99               | NONE                                                                                              | 262324                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MILLIMAN SOLUTIONS LLC

47-5650627

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 205439                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 28                  | NONE                                                                                              | 156394                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

BLOOMBERG LP

13-3417984

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 156355                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DELOITTE AND TOUCHE LLP

13-3891517

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 153042                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FACTSET RESEARCH SYSTEMS INC

13-3362547

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 132760                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

KPEIF III GP LLC

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 52                     | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 129172                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

DDJ CAPITAL MANAGEMENT LLC

04-3300754

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51               | NONE                                                                                              | 125284                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BRASA REAL ESTATE FUND III

2029 CENTURY PARK EAST  
SUITE 1040  
LOS ANGELES, CA 90067

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 122250                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

HUDSON ADVISORS LP

75-2578511

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 72                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 119748                                                                                                                                                                          | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

DYNAMO SOFTWARE INC

04-3502101

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 113910                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

D2SC LLC

92-2765837

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 113697                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

PUBLIC CONSULTING GROUP INC

04-2942913

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 112000                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

COLMORE INC

81-4746737

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 109695                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SEGAL SELECT INSURANCE SERVICES

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 53                     | NONE                                                                                              | 103096                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MICROSOFT CORPORATION

91-1144442

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 100814                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HEALTHCARE RECOVERY SOLUTIONS LLC

220 LAKE DRIVE EAST  
SUITE 101  
CHERRY HILL, NJ 08002

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 93775                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MARY J PTACEK

5020 THOMAS AVENUE SOUTH  
MINNEAPOLIS, MN 55410

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 70                  | NONE                                                                                              | 75876                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

MANAGED MARKETS INSIGHT & TECH LLC

83-2250747

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 70110                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WORKDAY INC

20-2480422

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 69006                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SALESFORCE.COM INC

94-3320693

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 68185                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



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

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

ENTERPRISE CASTLEHALL ALTERNATIVES

95-0585318

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50 40               | NONE                                                                                              | 67881                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ALBOURNE AMERICA LLC

91-2164525

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49                     | NONE                                                                                              | 66667                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

K-FORCE INC

59-3264661

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 61                  | NONE                                                                                              | 63901                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

CLOUDFORCE LLC

45-1613718

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 62906                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

GLIDEFAST CONSULTING LLC

47-5090236

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 57534                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

ROBERT HALF INTERNATIONAL INC

94-1648752

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 50413                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

AUDITBOARD INC

47-1299245

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 49582                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

REVVER

26-2905247

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 49090                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CALIAN CORP

86-3281064

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 47828                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

CENTROID SYSTEMS INC

38-3366128

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50 99                         | NONE                                                                                                     | 45409                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

NB VENTURES INC DBA GEP

22-3721259

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 40008                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

AVI SYSTEMS INC

45-0321251

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50 70                         | NONE                                                                                                     | 38278                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

GEMELLARO SYSTEMS INTGRATION INC

20-1214111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 37517                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NEWPORT TRUST COMPANY

27-4411131

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 31 50                  | NONE                                                                                              | 37501                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ORACLE AMERICA INC

94-2805249

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 37030                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

DILIGENT BOARD MEMBER SERVICES INC

26-1189601

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 36455                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

KORN FERRY US

95-2623879

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 61                  | NONE                                                                                              | 35757                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SIDECHAIN CONSULTING LLC

85-3297139

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 35393                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

COUNCIL OF INSTITUTIONAL INVESTORS

52-1380217

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 30422                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INTECROWD LLC

47-2762732

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 29637                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CISONOW LLC

93-1994547

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 29520                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

EVESTMENT ALLIANCE HOLDINGS INC

26-2574235

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 28698                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ROBERT NAFTALY

20-8823051

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 20 31 50               | COMMITTEE MEMBER                                                                                  | 28021                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ZOOM VIDEO COMMUNICATIONS INC

61-1648780

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 27628                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



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

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

PENSION BENEFIT INFORMATION LLC

82-2042737

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 27196                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CALLAN LLC

82-2748926

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 26814                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

RESEDA GROUP LLC DBA CHANNELNET

86-2826150

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 24005                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

AMY B ROBINSON

1155 BREWERY PARK BLVD  
SUITE 400  
DETROIT, MI 48207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 20 31 50                      | COMMITTEE MEMBER                                                                                         | 23576                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

CELESTE T WILLIAMS

1155 BREWERY PARK BLVD  
SUITE 400  
DETROIT, MI 48207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 20 31 50                      | COMMITTEE MEMBER                                                                                         | 22614                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

GERALD D BANTOM

1155 BREWERY PARK BLVD  
SUITE 400  
DETROIT, MI 48207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 20 31 50                      | COMMITTEE MEMBER                                                                                         | 22614                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

ALAN REUTHER

3312 PERRY LANE  
AUSTIN, TX 78731

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 70               | NONE                                                                                              | 22305                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CONCUR TECHNOLOGIES INC

91-1608052

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 22251                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

BCA RESEARCH INC

98-0612856

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 21939                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

RICHARD EVAN INGLIS

1155 BREWERY PARK BLVD SUITE 400  
SUITE 400  
DETROIT, MI 48207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 20 31 50                      | COMMITTEE MEMBER                                                                                         | 21686                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

DENISE J LEWIS

1155 BREWERY PARK BLVD SUITE 400  
SUITE 400  
DETROIT, MI 48207

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 20 31 50                      | COMMITTEE MEMBER                                                                                         | 21655                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

GLOBAL TRADING ANALYTICS

20-2368007

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50 99                         | NONE                                                                                                     | 20720                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

FINN DIXON AND HERLING LLP

06-1190097

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 20147                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MATHEMATICA INC

22-2112296

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 70                  | NONE                                                                                              | 20082                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CAPTRUST FINANCIAL ADVISORS

26-0058143

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50 26 27            | NONE                                                                                              | 17847                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

SPEAK BY DESIGN

36-4426137

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 13407                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MORNINGSTAR INC

36-3297908

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 13273                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ADP INC

22-1467904

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50                  | NONE                                                                                              | 12856                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

GALLAGHER BENEFIT SERVICES

36-4291971

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 16 50                  | NONE                                                                                              | 12292                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DIVERSIQ LLC

86-3625589

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 12188                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

INTERFAITH CTR CORP RESPONSIBILITY

13-3235906

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 12188                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

INSTITUTIONAL LTD PTR ASSOCIATION

75-3028947

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 11457                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JNS FACILITY MAINTENANCE

27-2434252

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 10424                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MELTWATER NEWS US INC

20-8289528

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 10335                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |



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

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

MERCER INC

ONE TOWNE SQUARE  
SUITE 1100  
SOUTHFIELD, MI 48075

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 16 50                         | NONE                                                                                                     | 9920                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

DNS MADE EASY

26-0097223

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 9557                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

AB CARVAL INVESTORS LP

1601 UTICA AVENUE SOUTH  
SUITE 1000  
MINNEAPOLIS, MN 55416

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51 61                      | NONE                                                                                                     | 0                                                                             | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 9220                                                                                                                                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                 |

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

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

UB HOLDINGS LLC DBA MOMENTUS TECH

86-3570396

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 9063                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HEALTHCARE TRANSFORM TASK FORCE INC

61-1765045

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 8710                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FIDELITY INVESTMENT INST OPS CO INC

04-2647786

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 37 64 65               | NONE                                                                                              | 8418                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

DEVOLUTIONS INC

98-1196972

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 8409                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

AEROGAMI LLC

85-1102321

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 8268                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NAVIGATE360 LLC

46-2392448

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 8002                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

PLURALSIGHT LLC

20-1279619

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 7895                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FIND-A-CODE

20-8682422

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 7557                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

STEPPE SOLUTIONS

38-3610133

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 7312                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

SIMPPLR INC

47-1850837

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 7241                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

DARRELL GILES

1155 BREWERY PARK BLVD  
SUITE 400  
DETROIT, MI 48207

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 70                  | NONE                                                                                              | 6668                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MICHAEL P VECCHIONI CPA PLLC

1155 BREWERY PARK BLVD  
SUITE 400  
DETROIT, MI 48207

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 70                  | NONE                                                                                              | 6668                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LUCID SOFTWARE INC

26-4737100

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 6572                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PWC MANAGEMENT CONSULTING CO LTD

98-0399829

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 49 50                  | NONE                                                                                              | 6406                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

AGILITY RECOVERY SOLUTIONS INC

03-0464184

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 50 99                  | NONE                                                                                              | 6063                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

LRN CORPORATION

95-4461694

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50 99                         | NONE                                                                                                     | 5917                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

KNOWBE4 INC

36-4827930

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 49 50                         | NONE                                                                                                     | 5706                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

MARSH & MCLENNAN AGENCY LLC

26-3237576

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 16 70                         | NONE                                                                                                     | 5501                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

GLOBAL SOFTWARE INC

56-1944603

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50 70                         | NONE                                                                                                     | 5054                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

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

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



**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| KPEIF GP LLC                                            | 52                                      | 7439431                                   |

| (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<br><br>90-0424876               | MANAGEMENT FEES                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| KPEIF II GP, LLC                                        | 52                                      | 5636749                                   |

| (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<br><br>90-0424876               | MANAGEMENT FEES                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| KAYNE COMMERCIAL RE DEBT ADVRS LLC                      | 52                                      | 1371847                                   |

| (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<br><br>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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| KAYNE ANDERSON RE ADVISORS VI LLC                                               | 52                                                                                                                                                                 | 954937                                    |
| (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<br><br>90-0424876                           | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                         | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| STEPSTONE GROUP LP                                                              | 52                                                                                                                                                                 | 900586                                    |
| (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<br>LA JOLLA, CA 92037 | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                         | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| KAYNE ANDERSON CREDIT ADVSR II LLC                                              | 52                                                                                                                                                                 | 830570                                    |
| (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<br><br>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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| BROOKFIELD ASSET MGMT PVT INS CAP                                   | 52                                                                                                                                                                 | 731845                                    |
| (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<br><br>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.            |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| KAYNE ANDERSON RE ADVISORS V LLC                                    | 52                                                                                                                                                                 | 726664                                    |
| (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<br><br>90-0424876               | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| KAYNE ANDERSON RE DEBT ADVRS IV LLC                                 | 52                                                                                                                                                                 | 683664                                    |
| (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<br><br>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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| BARINGS LLC                                                                                                   | 50 51 52                                                                                                                                                           | 683025                                    |
| (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<br><br>36-4868350                                                         | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                                                       | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| BTG PACTUAL ASSET MANAGEMENT US LLC                                                                           | 52                                                                                                                                                                 | 351885                                    |
| (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<br>GEORGE TOWN, GRAND CAYMAN KY1-1104<br>CI<br><br>80-0260014 | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                                                       | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| ALTERNA CAPITAL PARTNERS LLC                                                                                  | 28                                                                                                                                                                 | 305929                                    |
| (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<br><br>36-4739080                                                          | 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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| KPEIF III GP, LLC                                                   | 52                                                                                                                                                                 | 129172                                    |
| (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<br><br>90-0424876               | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| HUDSON ADVISORS LP                                                  | 27 72                                                                                                                                                              | 119748                                    |
| (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<br><br>99-0384770                       | MANAGEMENT FEES                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| AB CARVAL INVESTORS LP                                              | 28 51 61                                                                                                                                                           | 9220                                      |
| (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<br><br>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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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

|                                                                                                                                      |                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <div>A Name of plan</div> <div>UAW GM RETIREES MEDICAL BENEFITS PLAN</div>                                                           | <div>B Three-digit plan number (PN)</div> <div>504</div>                |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST</div> | <div>D Employer Identification Number (EIN)</div> <div>90-0424876</div> |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 97239098              | 108607849       |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  |                       |                 |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  | 100224                | 0               |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 1131863050            | 709624712       |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 2405929342            | 1526040353      |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 5922555517            | 6728638715      |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 7944514               | 4837941         |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 7887197208            | 5986837388      |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 780468712             | 961437208       |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 11798871386           | 13071146066     |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 1327530327            | 1465490675      |



|                                                                          |              |                       |                 |
|--------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
| (1) Employer securities.....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    | 31359699378           | 30562660907     |
| <b>Liabilities</b>                                                       |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    | 102220418             | 89127747        |
| <b>h</b> Operating payables.....                                         | <b>1h</b>    | 10149604              | 10844409        |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....                                          | <b>1j</b>    | 1647804460            | 1184607531      |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    | 1760174482            | 1284579687      |
| <b>Net Assets</b>                                                        |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    | 29599524896           | 29278081220     |

**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.

|                                                                                              |                 |             |           |
|----------------------------------------------------------------------------------------------|-----------------|-------------|-----------|
| <b>Income</b>                                                                                |                 | (a) Amount  | (b) Total |
| <b>a Contributions:</b>                                                                      |                 |             |           |
| (1) Received or receivable in cash from: (A) Employers.....                                  | <b>2a(1)(A)</b> |             |           |
| (B) Participants.....                                                                        | <b>2a(1)(B)</b> |             |           |
| (C) Others (including rollovers).....                                                        | <b>2a(1)(C)</b> | 284162833   |           |
| (2) Noncash contributions.....                                                               | <b>2a(2)</b>    |             |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , (B), (C), and line <b>2a(2)</b> .....   | <b>2a(3)</b>    |             | 284162833 |
| <b>b Earnings on investments:</b>                                                            |                 |             |           |
| (1) Interest:                                                                                |                 |             |           |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | <b>2b(1)(A)</b> | 99106489    |           |
| (B) U.S. Government securities.....                                                          | <b>2b(1)(B)</b> | 168466984   |           |
| (C) Corporate debt instruments.....                                                          | <b>2b(1)(C)</b> | 378395471   |           |
| (D) Loans (other than to participants).....                                                  | <b>2b(1)(D)</b> |             |           |
| (E) Participant loans.....                                                                   | <b>2b(1)(E)</b> |             |           |
| (F) Other.....                                                                               | <b>2b(1)(F)</b> | 18567483    |           |
| (G) Total interest. Add lines <b>2b(1)(A)</b> through (F).....                               | <b>2b(1)(G)</b> |             | 664536427 |
| (2) Dividends: (A) Preferred stock.....                                                      | <b>2b(2)(A)</b> |             |           |
| (B) Common stock.....                                                                        | <b>2b(2)(B)</b> | 21830767    |           |
| (C) Registered investment company shares (e.g. mutual funds).....                            | <b>2b(2)(C)</b> |             |           |
| (D) Total dividends. Add lines <b>2b(2)(A)</b> , (B), and (C).....                           | <b>2b(2)(D)</b> |             | 21830767  |
| (3) Rents.....                                                                               | <b>2b(3)</b>    |             |           |
| (4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....                           | <b>2b(4)(A)</b> | 57932652073 |           |
| (B) Aggregate carrying amount (see instructions).....                                        | <b>2b(4)(B)</b> | 57657015705 |           |
| (C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....            | <b>2b(4)(C)</b> |             |           |
| (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....                   | <b>2b(5)(A)</b> |             |           |
| (B) Other.....                                                                               | <b>2b(5)(B)</b> | -229615485  |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and (B).....       | <b>2b(5)(C)</b> |             |           |

|                                                                                                 |               | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|---------------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |            |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |            |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |            |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |            |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            |            |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 517531508  |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 1534082418 |

**Expenses**

|                                                                                             |               |            |            |
|---------------------------------------------------------------------------------------------|---------------|------------|------------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |            |            |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 1233298562 |            |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  | 332388336  |            |
| (3) Other .....                                                                             | <b>2e(3)</b>  |            |            |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |            | 1565686898 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |            |            |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |            |            |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |            |            |
| <b>i</b> Administrative expenses:                                                           |               |            |            |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 14382224   |            |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 62234881   |            |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  |            |            |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 1452287    |            |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 151079021  |            |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 1562765    |            |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 475000     |            |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 524540     |            |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |            |            |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |            |            |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 58128478   |            |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |            | 289839196  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |            | 1855526094 |

**Net Income and Reconciliation**

|                                                                               |              |  |            |
|-------------------------------------------------------------------------------|--------------|--|------------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | -321443676 |
| <b>l</b> Transfers of assets:                                                 |              |  |            |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |            |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |            |

**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   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |          |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |          |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 60000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |          |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |          |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |          |
| <b>j</b> 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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |          |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 GM Retirees Medical Benefits Plan

EIN: 90-0424876

Plan No.: 504

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 GM RETIREES MEDICAL BENEFITS PLAN

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## **INDEPENDENT AUDITOR'S REPORT**

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

### **Opinion**

We have audited the financial statements of UAW GM 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 of 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 GM 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 GM RETIREES MEDICAL BENEFITS PLAN

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

|                                                                           | 2024          | 2023          |
|---------------------------------------------------------------------------|---------------|---------------|
| ASSETS:                                                                   |               |               |
| Cash and cash equivalents                                                 | \$ 108,608    | \$ 97,239     |
| Receivables:                                                              |               |               |
| Participants' contributions                                               | -             | 100           |
| Refunds and rebates from health care providers                            | 118,257       | 126,473       |
| Subsidies due from US government health care programs                     | 144,653       | 148,966       |
| Accrued interest and dividends                                            | 117,205       | 123,757       |
| Due from broker for securities sold                                       | 316,907       | 720,457       |
| Other                                                                     | 12,603        | 12,210        |
| Total receivables                                                         | 709,625       | 1,131,963     |
| Investments                                                               | 29,719,347    | 30,082,628    |
| Collateral held under securities lending arrangements                     | 24,090        | 46,619        |
| Total investments                                                         | 29,743,437    | 30,129,247    |
| Prepaid expenses                                                          | 991           | 1,250         |
| Total assets                                                              | 30,562,661    | 31,359,699    |
| LIABILITIES:                                                              |               |               |
| Accounts payable and accrued liabilities                                  | 10,844        | 10,150        |
| Due to broker for securities purchased                                    | 1,160,518     | 1,601,185     |
| Liability to return collateral held under securities lending arrangements | 24,090        | 46,619        |
| Total liabilities                                                         | 1,195,452     | 1,657,954     |
| NET ASSETS AVAILABLE FOR BENEFITS                                         | \$ 29,367,209 | \$ 29,701,745 |

See notes to financial statements.

## UAW GM RETIREES MEDICAL BENEFITS PLAN

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

---

#### ADDITIONS:

|                                                   |                |
|---------------------------------------------------|----------------|
| Contributions from participants                   | \$ -           |
| Subsidies from US government health care programs | <u>284,163</u> |

|                 |                |
|-----------------|----------------|
| Total additions | <u>284,163</u> |
|-----------------|----------------|

#### NET INVESTMENT GAIN:

|                                                |              |
|------------------------------------------------|--------------|
| Net appreciation in fair value of investments  | 46,020       |
| Interest                                       | 664,536      |
| Dividends                                      | 21,831       |
| Income from alternative investments operations | 514,876      |
| Other investment gain                          | <u>2,656</u> |

|                       |           |
|-----------------------|-----------|
| Total investment gain | 1,249,919 |
|-----------------------|-----------|

|                          |                  |
|--------------------------|------------------|
| Less investment expenses | <u>(150,703)</u> |
|--------------------------|------------------|

|                     |                  |
|---------------------|------------------|
| Net investment gain | <u>1,099,216</u> |
|---------------------|------------------|

|                                       |                  |
|---------------------------------------|------------------|
| Total additions & net investment gain | <u>1,383,379</u> |
|---------------------------------------|------------------|

#### DEDUCTIONS:

|                            |          |
|----------------------------|----------|
| Payments for benefits:     |          |
| Medical benefits           | 426,646  |
| Prescription drug benefits | 616,757  |
| Dental benefits            | 136,845  |
| Other healthcare benefits  | 66,143   |
| Medicare Part B benefits   | <u>-</u> |

|                             |           |
|-----------------------------|-----------|
| Total payments for benefits | 1,246,391 |
|-----------------------------|-----------|

|                         |                |
|-------------------------|----------------|
| Insurance premiums      | 332,388        |
| Administrative expenses | <u>139,136</u> |

|                  |                  |
|------------------|------------------|
| Total deductions | <u>1,717,915</u> |
|------------------|------------------|

|                              |           |
|------------------------------|-----------|
| NET DECREASE DURING THE YEAR | (334,536) |
|------------------------------|-----------|

#### NET ASSETS AVAILABLE FOR BENEFITS:

|                   |                   |
|-------------------|-------------------|
| Beginning of year | <u>29,701,745</u> |
|-------------------|-------------------|

|             |                             |
|-------------|-----------------------------|
| End of year | <u><u>\$ 29,367,209</u></u> |
|-------------|-----------------------------|

See notes to financial statements.

## UAW GM RETIREES MEDICAL BENEFITS PLAN

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

|                                                                       | 2024                 | 2023                 |
|-----------------------------------------------------------------------|----------------------|----------------------|
| AMOUNTS CURRENTLY PAYABLE:                                            |                      |                      |
| Claims payable to benefit providers                                   | \$ 37,628            | \$ 52,020            |
| Claims incurred but not reported                                      | <u>51,500</u>        | <u>50,200</u>        |
| Total amounts currently payable                                       | <u>89,128</u>        | <u>102,220</u>       |
| POSTRETIREMENT BENEFIT OBLIGATIONS— Net of amounts currently payable: |                      |                      |
| Retired participants                                                  | 18,913,770           | 18,271,856           |
| Active participants:                                                  |                      |                      |
| Fully eligible for benefits                                           | 1,078,307            | 1,091,583            |
| Not yet fully eligible for benefits                                   | <u>1,137,348</u>     | <u>1,512,748</u>     |
| Total postretirement benefit obligations                              | <u>21,129,425</u>    | <u>20,876,187</u>    |
| TOTAL BENEFIT OBLIGATIONS                                             | <u>\$ 21,218,553</u> | <u>\$ 20,978,407</u> |

See notes to financial statements.

## UAW GM RETIREES MEDICAL BENEFITS PLAN

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

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#### AMOUNTS CURRENTLY PAYABLE:

|                                                                                                          |               |
|----------------------------------------------------------------------------------------------------------|---------------|
| Balance—beginning of year                                                                                | \$ 102,220    |
| Claims reported and approved for payment—including benefits reclassified from postretirement obligations | 1,564,387     |
| Claims paid                                                                                              | (1,246,391)   |
| Premiums paid to insurer                                                                                 | (332,388)     |
| Change in claims incurred but not reported                                                               | <u>1,300</u>  |
| Balance—end of year                                                                                      | <u>89,128</u> |

#### POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:

|                                                                                 |                   |
|---------------------------------------------------------------------------------|-------------------|
| Balance—beginning of year                                                       | 20,876,187        |
| Increase (decrease) in postretirement benefits during the year attributable to: |                   |
| Net actuarial loss associated with participant and health care data             | 2,052,456         |
| Benefits earned                                                                 | 188,423           |
| Benefits reclassified to amounts currently payable                              | (1,564,387)       |
| Interest                                                                        | 954,597           |
| Changes in actuarial assumptions:                                               |                   |
| Discount rate                                                                   | (1,306,992)       |
| Demographic assumptions                                                         | <u>(70,859)</u>   |
| Balance—end of year                                                             | <u>21,129,425</u> |

|                           |                             |
|---------------------------|-----------------------------|
| TOTAL BENEFIT OBLIGATIONS | <u><u>\$ 21,218,553</u></u> |
|---------------------------|-----------------------------|

See notes to financial statements.

# UAW GM RETIREES MEDICAL BENEFITS PLAN

## NOTES TO FINANCIAL STATEMENTS

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

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### 1. DESCRIPTION OF THE PLAN

**Establishment of the Plan**—The UAW GM 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 General Motors Company (GM) and their eligible spouses, surviving spouses, and dependents (the “Participants”). The Plan and the related UAW Retiree Medical Benefits Trust (the “Trust”) were formed under a court-approved settlement agreement between GM and the UAW.

On January 1, 2010, in accordance with the terms of the 2009 Settlement Agreement, the Plan assumed GM’s UAW postretirement benefit obligation in exchange for consideration from GM. GM’s financial obligation and payments to the Plan and the Trust were fixed and capped by the terms of the 2009 Settlement Agreement. Accordingly, GM 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](http://www.uawtrust.org).

The Plan is a defined benefit health and welfare plan that provides retiree health care benefits to the GM Participants. The Participants consist of GM UAW-represented employees or former UAW-represented employees of a previously sold, closed, or spun-off divested business unit of GM, who, as of October 15, 2007, were retired and eligible for retiree medical benefits under GM’s Retiree Health Care Plan and their eligible spouses, surviving spouses, and dependents. In addition, the Participants include GM UAW active employees who were hired on or before September 14, 2007, that remain employed with GM or a previously sold, closed, divested, or spun-off GM business unit; and who retire with eligibility according to GM’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 GM 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 plan administrator. The Committee has discretionary authority to increase, decrease, or modify benefit provisions and modify 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.

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 in-network:                          |                    |                    |
| Deductible                              | \$0 per person     | \$0 per person     |
| Out-of-pocket maximum                   | \$0 per person     | \$0 per person     |
| MA out-of-network:                      |                    |                    |
| Deductible                              | \$490 per person   | \$490 per person   |
| Out-of-pocket maximum                   | \$1,395 per person | \$1,395 per person |
| HMO Plan's:                             |                    |                    |
| Deductible single/family                | \$250/\$500        | \$250/\$525        |
| Out-of-pocket maximum single/family     | N/A                | N/A                |
| Prescription Drug Co-Pays:              |                    |                    |
| Retail (one-month supply):              |                    |                    |
| Tier 1                                  | \$ -               | \$ -               |
| Tier 2                                  | 33                 | 33                 |
| Tier 3                                  | 115                | 115                |
| Mail Order (90-day supply):             |                    |                    |
| Tier 1                                  | -                  | -                  |
| Tier 2                                  | 33                 | 33                 |
| Tier 3                                  | 115                | 115                |

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting**—The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

**Use of Estimates**—The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein; claims incurred but not reported; claims payable; and disclosure of contingent assets and liabilities. Actual amounts could differ from those estimates.



**Risks and Uncertainties**—The Plan utilizes various investment securities and derivative financial instruments, including equity and fixed-income securities, alternative investments, and other financial instruments. Investment securities, in general, are exposed to market risks, such as interest rate risk, credit risk, and overall market volatility. Market risks also include global events which could impact the value of investment securities, such as pandemics or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

The actuarial present value of postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, healthcare inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is reasonably possible that changes in these estimations and assumptions in the near term could materially affect the amounts reported in the financial statements.

**Investments**—The Plan’s investments are stated at fair value. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Purchases and sales of securities are recorded on a trade-date basis, which results in both investment receivables and payables on unsettled investment trades. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Investment fees recorded in the line “Investment Expenses” on the Statement of Changes in Net Assets Available for Plan Benefits are exclusive of fees related to certain alternative investments and investments measured at net asset value as a practical expedient (NAV). Such fees reduce the fair market value of alternative investments and investments measured at NAV. “Net appreciation in fair value of investments” includes the Plan’s realized and unrealized gains and losses on investments bought and sold, as well as held during the year.

**Fair Value Measurements**—Financial Accounting Standards Board (FASB) Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring the fair value of assets and liabilities based on a three-tier hierarchy that prioritizes the inputs used. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The specific characteristics of the three levels of the fair value hierarchy are as follows:

**Level 1**—Quoted prices are available in active markets for identical assets or liabilities as of the reporting date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis.

**Level 2**—Pricing inputs, other than quoted prices in active markets included in Level 1, which are either directly or indirectly observable as of the reported date. Level 2 includes those financial instruments that are valued using models or other valuation methodologies. These models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors, and current market and contractual prices for the underlying instruments, as well as other relevant economic measures.

**Level 3**—Pricing inputs include significant inputs that are generally less observable from objective sources. These inputs may be used with internally developed methodologies that result in management’s best estimate of fair value.

Investments are classified in their entirety based on the lowest level input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of investments and their placement within the fair value hierarchy. Valuation techniques are used to maximize the use of observable inputs and minimize the use of unobservable inputs. Valuation methodologies used and significant assumptions made to determine and measure investments at fair value for the Plan are discussed in Note 4.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

**Claims Incurred But Not Reported (IBNR)**—The benefit obligation for claims IBNR primarily represents medical claims incurred as of year-end, but not reported until a subsequent period. IBNR is recorded in the Statements of Plan 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 GM retirees and their beneficiaries and dependents and (2) eligible active UAW GM employees and their beneficiaries and dependents after retirement from service with GM. 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.

The following represents significant assumptions made in measuring the Obligation:

|                                                                   | <b>December 31, 2024</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>December 31, 2023</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 January 1, 2025 (medical) 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 RX) and January 1, 2024 (medical and Rx) and prescription drug contract changes effective January 1, 2023, and January 1, 2024, using plan design and contract relative factors. |
| HMO/MA Costs                                                      | Costs are derived using a weighted average of the calendar year HMO/MA premiums based on actual enrollment. Costs are developed separately for pre-Medicare retirees and dependents, pre-65 Medicare primary retirees and dependents, Medicare primary retirees and dependents, and children. HMO costs are further separated by both medical and prescription drugs. MA costs are further separated by insurance providers and by general and protected classes.                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Historical Health Care Claims Costs—Dental                        | Calendar year 2024 paid and incurred dental claims, estimated for 2024 based on the paid loss development method, trended to calendar year 2025 at an annual rate of 3.0%.                                                                                                                                                                                                                                                                                                                                                      | Calendar year 2023 paid and incurred dental claims, estimated for 2023 based on the paid loss development method, trended to calendar year 2024 at an annual rate of 3.0%.                                                                                                                                                                                                                                                                                                                                                                    |
| Vision Costs                                                      | The vision cost for 2024 were calculated on a per head basis (adults only) and trended by an annual rate of 2.5% to calendar year 2025.                                                                                                                                                                                                                                                                                                                                                                                         | The vision cost for 2023 were calculated on a per head basis (adults only) and trended by an annual rate of 2.5% to calendar year 2024.                                                                                                                                                                                                                                                                                                                                                                                                       |
| Hearing Costs                                                     | The total incurred hearing claims for 2022, 2023, and 2024 were estimated using the paid loss development method. Claims were trended by an annual rate of 2.5% to calendar year 2025. We estimated the 2025 per adult per month hearing costs based on an equal blend of the trended calendar years 2022, 2023, and 2024 per adult per month costs, separately for pre-Medicare and Medicare adults.                                                                                                                           | The total incurred hearing claims for 2021, 2022, and 2023 were estimated using the paid loss development method. Claims were trended by an annual rate of 2.5% to calendar year 2024. We estimated the 2024 per adult per month hearing costs based on an equal blend of the trended calendar years 2021, 2022, and 2023 per adult per month costs, separately for pre-Medicare and Medicare adults.                                                                                                                                         |

|                                  | December 31, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                            | December 31, 2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                           |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Eligible Active Employees        | GM active employee census of eligible active UAW participants as of September 14, 2007.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                           |
| Increase in Medical Costs        | Developed using the Society of Actuaries' long-term medical trend 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 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. |                                           |
|                                  | Medical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Prescription Drug                          | Medical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Prescription Drug                         |
| Initial Trend                    | Non-Medicare<br>5.6%<br>Medicare<br>5.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Non-Medicare<br>10.6%<br>Medicare<br>-2.9% | Non-Medicare<br>5.8%<br>Medicare<br>5.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Non-Medicare<br>11.7%<br>Medicare<br>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.<br>3.0% (all years after 2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                            | 3.0% (all years)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                           |

For the calendar year 2024, the reported actuarial loss 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                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                     |
|                    | 5.38%                                                                                                                                                                                                                                                                                                               | 4.73%                                                                                                                                                                                                                                                                                                               |
| Healthy Mortality  | <p>Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward one year for males, projected forward with Scale MP-2019.</p> <p>Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward 2 years for females projected forward with Scale MP-2015.</p> | <p>Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward one year for males, projected forward with Scale MP-2019.</p> <p>Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward 2 years for females projected forward with Scale MP-2015.</p> |
| 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 GM Plan actuary.                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                     |
| Retirement Rates   | Age specific, based on experience studies performed by current UAW GM Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%.                                                                                                                         |                                                                                                                                                                                                                                                                                                                     |

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the Obligation.

**Subsidies Received under U.S. Government Health Care Programs**—The prescription drug coverage offered by the Plan to retirees, surviving spouses, and their dependents that are Medicare-eligible participants is considered creditable coverage or the actuarial equivalent of coverage offered under Part D of Medicare. Medicare Part D program subsidies are recorded when earned as an addition in the Statement of Changes in Net Assets Available for Plan Benefits. Amounts due that have not yet been received are recorded as a receivable in the Statements of Net Assets Available for Plan Benefits in the amount of \$145 million and \$149 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 GM 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):

| 2024                                                 | One Percentage—<br>Point Increase | One Percentage—<br>Point Decrease |
|------------------------------------------------------|-----------------------------------|-----------------------------------|
| Health care cost trend rate effect on the Obligation | \$ 1,838,233                      | \$(1,591,540)                     |
| Discount rate effect on the Obligation               | (1,760,614)                       | 2,072,254                         |
| 2023                                                 | One Percentage—<br>Point Increase | One Percentage—<br>Point Decrease |
| Health care cost trend rate effect on the Obligation | \$ 2,081,576                      | \$(1,786,683)                     |
| Discount rate effect on the Obligation               | (1,902,161)                       | 2,264,843                         |

#### 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                                      | \$ 1,526,040        | \$ -             | \$ 1,526,040        | \$ -            |
| Collateral held under securities lending arrangements          | 24,090              | -                | 24,090              | -               |
| Equity securities:                                             |                     |                  |                     |                 |
| Common stock                                                   | 961,437             | 961,379          | -                   | 58              |
| Fixed-income securities:                                       |                     |                  |                     |                 |
| US and foreign government securities                           | 4,856,472           | -                | 4,856,472           | -               |
| Corporate bonds and papers                                     | 4,674,734           | -                | 4,674,734           | -               |
| Bank loans                                                     | 274,747             | -                | 274,747             | -               |
| Asset backed securities                                        | 4,343,915           | -                | 4,343,915           | -               |
| Alternative investments:                                       |                     |                  |                     |                 |
| Real assets                                                    | <u>73,734</u>       | <u>-</u>         | <u>-</u>            | <u>73,734</u>   |
| Subtotal                                                       | 16,735,169          | 961,379          | 15,699,998          | 73,792          |
| Other financial instruments:                                   |                     |                  |                     |                 |
| Interest rate contracts                                        | 41,354              | 7,350            | 34,004              | -               |
| Credit contracts                                               | <u>5,593</u>        | <u>-</u>         | <u>5,593</u>        | <u>-</u>        |
| Total assets                                                   | <u>16,782,116</u>   | <u>968,729</u>   | <u>15,739,595</u>   | <u>73,792</u>   |
| Liabilities—other financial instruments:                       |                     |                  |                     |                 |
| Interest rate contracts                                        | (36,091)            | (34,307)         | (1,784)             | -               |
| Credit contracts                                               | <u>-</u>            | <u>-</u>         | <u>-</u>            | <u>-</u>        |
| Total liabilities                                              | <u>(36,091)</u>     | <u>(34,307)</u>  | <u>(1,784)</u>      | <u>-</u>        |
| Subtotal                                                       | 16,746,025          | <u>\$934,422</u> | <u>\$15,737,811</u> | <u>\$73,792</u> |
| Investments measured at net asset value as practical expedient | <u>12,997,412</u>   |                  |                     |                 |
| Total net investments                                          | <u>\$29,743,437</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                                         | \$ 2,405,929        | \$ -             | \$ 2,405,929        | \$ -             |
| Collateral held under securities<br>lending arrangements          | 46,619              | -                | 46,619              | -                |
| Equity securities:                                                |                     |                  |                     |                  |
| Common stock                                                      | 780,469             | 778,632          | -                   | 1,837            |
| Fixed-income securities:                                          |                     |                  |                     |                  |
| US and foreign government securities                              | 3,426,148           | -                | 3,426,148           | -                |
| Corporate bonds and papers                                        | 5,683,347           | -                | 5,683,347           | -                |
| Bank loans                                                        | 210,028             | -                | 210,028             | -                |
| Mortgage-backed and other asset backed securities                 | 4,863,285           | -                | 4,863,285           | -                |
| Alternative investments:                                          |                     |                  |                     |                  |
| Real assets                                                       | <u>141,061</u>      | <u>-</u>         | <u>-</u>            | <u>141,061</u>   |
| Subtotal                                                          | 17,556,886          | 778,632          | 16,635,356          | 142,898          |
| Other financial instruments:                                      |                     |                  |                     |                  |
| Interest rate contracts                                           | 26,209              | 18,890           | 7,319               | -                |
| Credit contracts                                                  | <u>3,899</u>        | <u>-</u>         | <u>3,899</u>        | <u>-</u>         |
| Total assets                                                      | <u>17,586,994</u>   | <u>797,522</u>   | <u>16,646,574</u>   | <u>142,898</u>   |
| Liabilities—other financial instruments:                          |                     |                  |                     |                  |
| Interest rate contracts                                           | (28,630)            | (20,903)         | (7,727)             | -                |
| Credit contracts                                                  | <u>(166)</u>        | <u>-</u>         | <u>(166)</u>        | <u>-</u>         |
| Total liabilities                                                 | <u>(28,796)</u>     | <u>(20,903)</u>  | <u>(7,893)</u>      | <u>-</u>         |
| Subtotal                                                          | 17,558,198          | <u>\$776,619</u> | <u>\$16,638,681</u> | <u>\$142,898</u> |
| Investments measured at net asset value as<br>practical expedient | <u>12,571,049</u>   |                  |                     |                  |
| Total net investments                                             | <u>\$30,129,247</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 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):

|                             | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency</b> | <b>Redemption Notice Period</b> |
|-----------------------------|-------------------|-----------------------------|-----------------------------|---------------------------------|
| Commingled investment funds | \$ 1,302,580      | \$ -                        | Daily–Monthly               | 2–60 days                       |
| Private market funds        | 8,852,413         | 2,377,429                   | At termination              | Not applicable                  |
| Real asset funds            | 2,842,419         | 900,394                     | 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):

|                             | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency</b> | <b>Redemption Notice Period</b> |
|-----------------------------|-------------------|-----------------------------|-----------------------------|---------------------------------|
| Commingled investment funds | \$ 1,174,680      | \$ -                        | Daily–Monthly               | 2–60 days                       |
| Private market funds        | 8,158,089         | 2,895,440                   | At termination              | Not applicable                  |
| Real asset funds            | 3,238,280         | 979,989                     | 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, credit default swaps, and interest rate swap contracts. Any such derivative transaction is subject to the risk management practices and restrictions established in the Plan's investment policy guidelines.

Derivative financial instruments are marked to market and presented at fair value in Investments in the Statements 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 5,765 trades with an average notional value per trade of \$10,843,598. 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 \$24.2 million and \$48.0 million, respectively, and received collateral (cash and non-cash) of \$24.8 million and \$49.2 million, respectively, relating to the securities loaned. Of the \$24.2 million of securities on loan on December 31, 2024, \$22.5 million were U.S. government securities and corporate bonds while the remaining \$1.7 million were common stock. Of the \$48.0 million of securities on loan on December 31, 2023, \$46.9 million were U.S. government securities and corporate bonds while the remaining \$1.1 million were common stock. For the year ended December 31, 2024, the Plan recorded net revenue, consisting of interest income of \$0.8 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 \$1,142 million and \$1,860 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):

|                                                                | <b>2024</b>                 | <b>2023</b>                 |
|----------------------------------------------------------------|-----------------------------|-----------------------------|
| Net assets available for benefits per the financial statements | \$ 29,367,209               | \$ 29,701,745               |
| Less benefit obligation amounts currently payable              | <u>89,128</u>               | <u>102,220</u>              |
| Net assets available for benefits per the Form 5500            | <u><u>\$ 29,278,081</u></u> | <u><u>\$ 29,599,525</u></u> |

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

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
| Benefits paid per the financial statements                             | \$ 1,246,391        |
| Add benefit obligation amounts currently payable at December 31, 2024  | 89,128              |
| Less benefit obligation amounts currently payable at December 31, 2023 | <u>(102,220)</u>    |
| Benefits paid per the Form 5500                                        | <u>\$ 1,233,299</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 Statements 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 GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|--------------|-------------------|
|     | INTEREST BEARING CASH:                            |                               |              |                   |
|     | AMERICAN HONDA FINAN                              | Interest Bearing Cash         | \$ 1,908,330 | \$ 1,914,025      |
|     | BRITANNIA FDG CO                                  | Interest Bearing Cash         | 1,906,022    | 1,911,871         |
|     | CRH AMERICA FINANCE IN                            | Interest Bearing Cash         | 496,795      | 498,028           |
|     | DAIMLER TRUCK FIN NORTH AMER L 01/25 ZCP          | Interest Bearing Cash         | 996,058      | 999,752           |
|     | DUKE ENERGY CORP                                  | Interest Bearing Cash         | 1,270,770    | 1,277,457         |
|     | ENBRIDGE (US) INC                                 | Interest Bearing Cash         | 1,743,332    | 1,748,442         |
|     | ENBRIDGE (US) INC                                 | Interest Bearing Cash         | 1,305,093    | 1,306,454         |
|     | EXTRA SPACE STORAGE LP 01/25 ZCP                  | Interest Bearing Cash         | 1,909,427    | 1,914,309         |
|     | EXTRA SPACE STORAGE LP 01/25 ZCP                  | Interest Bearing Cash         | 1,143,475    | 1,145,525         |
|     | FALCON ASSET FDG LLC 01/25 ZCP                    | Interest Bearing Cash         | 1,877,485    | 1,895,098         |
|     | HQLA FUNDING LLC 01/25 ZCP                        | Interest Bearing Cash         | 1,912,576    | 1,917,636         |
|     | HSBC REPO                                         | Interest Bearing Cash         | 27,700,000   | 27,700,000        |
|     | HYUNDAI CAPITAL AMERICA                           | Interest Bearing Cash         | 1,912,448    | 1,918,040         |
|     | HYUNDAI CAPITAL AMERICA                           | Interest Bearing Cash         | 1,131,553    | 1,134,414         |
|     | KOCH COS LLC                                      | Interest Bearing Cash         | 933,542      | 939,325           |
|     | MARRIOTT INTERNATIONAL                            | Interest Bearing Cash         | 558,541      | 559,575           |
|     | MARRIOTT INTERNATIONAL                            | Interest Bearing Cash         | 1,261,433    | 1,264,990         |
|     | MARUBENI FIN AMER LLC 01/25 ZCP                   | Interest Bearing Cash         | 1,894,508    | 1,898,301         |
|     | MICROCHIP TECHNOLOGY INCORPORA 01/25 ZCP          | Interest Bearing Cash         | 496,216      | 499,809           |
|     | MITSUBISHI COR 01/25 ZCP                          | Interest Bearing Cash         | 744,633      | 748,089           |
|     | MOHAWK INDUSTRIES INC                             | Interest Bearing Cash         | 747,368      | 749,156           |
|     | PENSKE TRUCK LEASING CO LP / P 01/25 ZCP          | Interest Bearing Cash         | 1,437,524    | 1,449,633         |
|     | PENSKE TRUCK LEASING CO LP / P 02/25 ZCP          | Interest Bearing Cash         | 744,540      | 746,290           |
|     | REPO BANK AMERICA REPO                            | Interest Bearing Cash         | 315,900,000  | 315,900,000       |
|     | SPIRE INC                                         | Interest Bearing Cash         | 1,520,351    | 1,528,858         |
|     | SPIRE INC                                         | Interest Bearing Cash         | 745,683      | 747,820           |
|     | SPIRE INC                                         | Interest Bearing Cash         | 497,433      | 498,482           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 392,827      | 392,827           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,042,871    | 2,042,871         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 103,352      | 103,352           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 300,052      | 300,052           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 5,222,487    | 5,222,487         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 21,340,314   | 21,340,314        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 61,962,363   | 61,962,363        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,984,852    | 2,984,852         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 425,839      | 425,839           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 10,941,062   | 10,941,062        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 835,811      | 835,811           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 9,230,084    | 9,230,084         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 6,964,221    | 6,964,221         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 87,994,245   | 87,994,245        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 30,498,017   | 30,498,017        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 501          | 501               |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 4,002,634    | 4,002,634         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 803,852      | 803,852           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 24,757       | 24,757            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 18,919       | 18,919            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 259,827      | 259,827           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 22,383,197   | 22,383,197        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,559,815    | 2,559,815         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 529,037      | 529,037           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 5,888,588    | 5,888,588         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 18,712,123   | 18,712,123        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 7,523        | 7,523             |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 43,280       | 43,280            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,081,371    | 2,081,371         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 1,987        | 1,987             |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 60,900,708   | 60,900,708        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 392,045,108  | 392,045,108       |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 319,471,791  | 319,471,791       |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 71,511,147   | 71,511,147        |
|     | VW CR INC                                         | Interest Bearing Cash         | 1,900,780    | 1,918,567         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                         | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value    |
|-----------------------------|---------------------------------------------------|-------------------------------|--------------|----------------------|
|                             | WASTE MANAGEMENT INC                              | Interest Bearing Cash         | \$ 2,450,686 | \$ 2,455,688         |
|                             | WASTE MANAGEMENT INC                              | Interest Bearing Cash         | 607,292      | 608,386              |
|                             | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | -            | 3,761,774            |
|                             | Total                                             |                               |              | <u>1,526,040,353</u> |
| U.S. GOVERNMENT SECURITIES: |                                                   |                               |              |                      |
|                             | COBANK ACB BONDS 12/99 VAR                        | U.S. Government Securities    | 970,000      | 982,867              |
|                             | FANNIE MAE NOTES 05/30 0.00000                    | U.S. Government Securities    | 1,159,301    | 1,213,658            |
|                             | FANNIE MAE NOTES 08/35 1.53                       | U.S. Government Securities    | 366,212      | 367,940              |
|                             | FANNIE MAE NOTES 08/35 1.55                       | U.S. Government Securities    | 238,104      | 235,864              |
|                             | FANNIE MAE NOTES 08/35 1.6                        | U.S. Government Securities    | 461,224      | 445,984              |
|                             | FANNIE MAE NOTES 11/35 1.78                       | U.S. Government Securities    | 403,580      | 396,330              |
|                             | 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 A14237 FG 10/33 FIXED 5         | U.S. Government Securities    | 1,172        | 1,163                |
|                             | FED HM LN PC POOL A25752 FG 08/34 FIXED 6         | U.S. Government Securities    | 6,686        | 6,598                |
|                             | FED HM LN PC POOL A29815 FG 02/35 FIXED 4.5       | U.S. Government Securities    | 1,044        | 1,034                |
|                             | 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 A48643 FG 05/36 FIXED 5.5       | U.S. Government Securities    | 17,589       | 17,315               |
|                             | FED HM LN PC POOL A57714 FG 02/37 FIXED 5         | U.S. Government Securities    | 8,269        | 8,116                |
|                             | FED HM LN PC POOL A63809 FG 08/37 FIXED 6         | U.S. Government Securities    | 15,191       | 15,011               |
|                             | FED HM LN PC POOL A76774 FG 05/38 FIXED 6         | U.S. Government Securities    | 8,284        | 8,184                |
|                             | FED HM LN PC POOL A84731 FG 02/39 FIXED 4.5       | U.S. Government Securities    | 58,793       | 57,400               |
|                             | FED HM LN PC POOL A86876 FG 06/39 FIXED 5         | U.S. Government Securities    | 15,787       | 15,428               |
|                             | FED HM LN PC POOL A86955 FG 06/39 FIXED 4.5       | U.S. Government Securities    | 23,725       | 23,163               |
|                             | FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5       | U.S. Government Securities    | 12,759       | 12,456               |
|                             | FED HM LN PC POOL A92168 FG 05/40 FIXED 5         | U.S. Government Securities    | 994          | 967                  |
|                             | FED HM LN PC POOL A93463 FG 08/40 FIXED 5         | U.S. Government Securities    | 1,240        | 1,207                |
|                             | FED HM LN PC POOL A93534 FG 08/40 FIXED 4         | U.S. Government Securities    | -            | -                    |
|                             | 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 A95083 FG 11/40 FIXED 4         | U.S. Government Securities    | 170,702      | 165,960              |
|                             | FED HM LN PC POOL A95230 FG 12/40 FIXED 4         | U.S. Government Securities    | 276,211      | 268,281              |
|                             | FED HM LN PC POOL A95582 FG 12/40 FIXED 4         | U.S. Government Securities    | 103,865      | 101,049              |
|                             | FED HM LN PC POOL A95923 FG 10/40 FIXED 4         | U.S. Government Securities    | -            | -                    |
|                             | FED HM LN PC POOL A96708 FG 02/41 FIXED 4.5       | U.S. Government Securities    | 99,214       | 96,648               |
|                             | FED HM LN PC POOL A96851 FG 02/41 FIXED 5         | U.S. Government Securities    | 7,509        | 7,308                |
|                             | FED HM LN PC POOL A97014 FG 02/41 FIXED 5         | U.S. Government Securities    | 65,286       | 63,512               |
|                             | FED HM LN PC POOL A97943 FG 04/41 FIXED 5         | U.S. Government Securities    | 138,315      | 134,621              |
|                             | FED HM LN PC POOL C01444 FG 01/33 FIXED 6         | U.S. Government Securities    | 3,041        | 3,009                |
|                             | FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5       | U.S. Government Securities    | -            | -                    |
|                             | FED HM LN PC POOL C04530 FG 11/41 FIXED 4         | U.S. Government Securities    | 4,447        | 4,320                |
|                             | FED HM LN PC POOL C09039 FG 05/43 FIXED 3.5       | U.S. Government Securities    | 187,072      | 181,335              |
|                             | FED HM LN PC POOL C56015 FG 03/31 FIXED 6         | U.S. Government Securities    | 2,893        | 2,875                |
|                             | FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5       | U.S. Government Securities    | 248,527      | 246,205              |
|                             | FED HM LN PC POOL D79009 FG 03/27 FIXED 7.5       | U.S. Government Securities    | 2,249        | 2,245                |
|                             | FED HM LN PC POOL E03088 FG 04/27 FIXED 3         | U.S. Government Securities    | 13,523       | 13,629               |
|                             | FED HM LN PC POOL G01444 FG 08/32 FIXED 6.5       | U.S. Government Securities    | 40,806       | 40,365               |
|                             | FED HM LN PC POOL G01838 FG 07/35 FIXED 5         | U.S. Government Securities    | 111,414      | 110,348              |
|                             | FED HM LN PC POOL G01838 FG 07/35 FIXED 5         | U.S. Government Securities    | 243          | 240                  |
|                             | FED HM LN PC POOL G01840 FG 07/35 FIXED 5         | U.S. Government Securities    | 88,712       | 87,857               |
|                             | FED HM LN PC POOL G01840 FG 07/35 FIXED 5         | U.S. Government Securities    | 1,618        | 1,602                |
|                             | FED HM LN PC POOL G01864 FG 01/34 FIXED 5         | U.S. Government Securities    | 50,902       | 50,536               |
|                             | FED HM LN PC POOL G02540 FG 11/34 FIXED 5         | U.S. Government Securities    | 502          | 498                  |
|                             | FED HM LN PC POOL G03493 FG 10/37 FIXED 6         | U.S. Government Securities    | 6,568        | 6,490                |
|                             | FED HM LN PC POOL G03940 FG 11/37 FIXED 6         | U.S. Government Securities    | 3,931        | 3,884                |
|                             | FED HM LN PC POOL G04316 FG 05/38 FIXED 6         | U.S. Government Securities    | 143,389      | 141,655              |
|                             | FED HM LN PC POOL G04701 FG 01/38 FIXED 6         | U.S. Government Securities    | 27,414       | 27,151               |
|                             | FED HM LN PC POOL G04717 FG 09/38 FIXED 5         | U.S. Government Securities    | 19,109       | 18,722               |
|                             | FED HM LN PC POOL G04913 FG 03/38 FIXED 5         | U.S. Government Securities    | 86,531       | 85,216               |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 G05205 FG 01/39 FIXED 5   | U.S. Government Securities    | \$ 55,835 | \$ 54,704         |
|     | FED HM LN PC POOL G05250 FG 03/38 FIXED 5   | U.S. Government Securities    | 490       | 481               |
|     | FED HM LN PC POOL G05421 FG 11/35 FIXED 5   | U.S. Government Securities    | 1         | 1                 |
|     | FED HM LN PC POOL G05484 FG 06/39 FIXED 4.5 | U.S. Government Securities    | 71,392    | 69,700            |
|     | FED HM LN PC POOL G06172 FG 12/38 FIXED 5.5 | U.S. Government Securities    | 398,084   | 391,600           |
|     | FED HM LN PC POOL G06693 FG 12/40 FIXED 5   | U.S. Government Securities    | 413,923   | 402,655           |
|     | FED HM LN PC POOL G06727 FG 01/37 FIXED 5.5 | U.S. Government Securities    | 103,069   | 102,292           |
|     | FED HM LN PC POOL G06975 FG 04/42 FIXED 4   | U.S. Government Securities    | 116,938   | 113,436           |
|     | FED HM LN PC POOL G07021 FG 09/39 FIXED 5   | U.S. Government Securities    | 8,898     | 8,717             |
|     | FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G07155 FG 10/42 FIXED 4   | U.S. Government Securities    | 81,192    | 78,759            |
|     | FED HM LN PC POOL G07216 FG 07/42 FIXED 4   | U.S. Government Securities    | 18,392    | 17,827            |
|     | FED HM LN PC POOL G07479 FG 02/41 FIXED 4   | U.S. Government Securities    | 32,599    | 31,714            |
|     | FED HM LN PC POOL G07519 FG 04/39 FIXED 5.5 | U.S. Government Securities    | 115,020   | 113,147           |
|     | FED HM LN PC POOL G07613 FG 04/39 FIXED 6   | U.S. Government Securities    | 84,917    | 83,908            |
|     | FED HM LN PC POOL G07642 FG 10/41 FIXED 5   | U.S. Government Securities    | 33,049    | 32,150            |
|     | FED HM LN PC POOL G07703 FG 06/41 FIXED 5.5 | U.S. Government Securities    | 21,034    | 20,701            |
|     | FED HM LN PC POOL G07851 FG 05/42 FIXED 4   | U.S. Government Securities    | 330,850   | 321,879           |
|     | FED HM LN PC POOL G07962 FG 11/41 FIXED 5   | U.S. Government Securities    | 26,501    | 25,780            |
|     | FED HM LN PC POOL G07998 FG 07/44 FIXED 4.5 | U.S. Government Securities    | 115,948   | 112,482           |
|     | FED HM LN PC POOL G08058 FG 05/35 FIXED 5.5 | U.S. Government Securities    | 87,680    | 86,612            |
|     | FED HM LN PC POOL G08222 FG 09/37 FIXED 6   | U.S. Government Securities    | 10,167    | 10,046            |
|     | FED HM LN PC POOL G08347 FG 06/39 FIXED 4.5 | U.S. Government Securities    | 113,435   | 110,746           |
|     | FED HM LN PC POOL G08552 FG 10/43 FIXED 4.5 | U.S. Government Securities    | 99,110    | 96,147            |
|     | FED HM LN PC POOL G08554 FG 10/43 FIXED 3.5 | U.S. Government Securities    | 604,966   | 586,414           |
|     | FED HM LN PC POOL G08592 FG 06/44 FIXED 4   | U.S. Government Securities    | 207,763   | 200,689           |
|     | FED HM LN PC POOL G08727 FG 10/46 FIXED 3.5 | U.S. Government Securities    | 144,881   | 139,546           |
|     | FED HM LN PC POOL G08737 FG 12/46 FIXED 3   | U.S. Government Securities    | 864,554   | 831,957           |
|     | FED HM LN PC POOL G08741 FG 01/47 FIXED 3   | U.S. Government Securities    | 512,343   | 375,316           |
|     | FED HM LN PC POOL G08747 FG 02/47 FIXED 3   | U.S. Government Securities    | 177,854   | 171,148           |
|     | FED HM LN PC POOL G08747 FG 02/47 FIXED 3   | U.S. Government Securities    | 676,956   | 651,432           |
|     | FED HM LN PC POOL G08767 FG 06/47 FIXED 4   | U.S. Government Securities    | 567,711   | 546,691           |
|     | FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5 | U.S. Government Securities    | 1,468,660 | 1,416,464         |
|     | FED HM LN PC POOL G08800 FG 02/48 FIXED 3.5 | U.S. Government Securities    | 325,457   | 313,891           |
|     | FED HM LN PC POOL G08836 FG 09/48 FIXED 4   | U.S. Government Securities    | 36,834    | 35,538            |
|     | FED HM LN PC POOL G08847 FG 11/48 FIXED 4   | U.S. Government Securities    | 485,040   | 467,978           |
|     | FED HM LN PC POOL G14778 FG 05/28 FIXED 3.5 | U.S. Government Securities    | 128,908   | 130,294           |
|     | FED HM LN PC POOL G14865 FG 04/28 FIXED 2.5 | U.S. Government Securities    | 18,700    | 18,921            |
|     | FED HM LN PC POOL G15520 FG 07/30 FIXED 3   | U.S. Government Securities    | 47,248    | 47,506            |
|     | FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5 | U.S. Government Securities    | 98,504    | 98,954            |
|     | FED HM LN PC POOL G16401 FG 01/33 FIXED 3   | U.S. Government Securities    | 592,212   | 591,128           |
|     | FED HM LN PC POOL G18527 FG 10/29 FIXED 3   | U.S. Government Securities    | 56,784    | 57,167            |
|     | FED HM LN PC POOL G18581 FG 01/31 FIXED 2.5 | U.S. Government Securities    | 972,597   | 976,757           |
|     | FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5 | U.S. Government Securities    | 531,559   | 525,489           |
|     | FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5 | U.S. Government Securities    | 70,916    | 68,925            |
|     | FED HM LN PC POOL G60036 FG 07/41 FIXED 5   | U.S. Government Securities    | 685,564   | 672,842           |
|     | FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5 | U.S. Government Securities    | 599,964   | 584,450           |
|     | FED HM LN PC POOL G60765 FG 11/46 FIXED 3   | U.S. Government Securities    | 936,225   | 906,478           |
|     | 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    | 790,205   | 759,966           |
|     | FED HM LN PC POOL G61178 FG 10/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G61886 FG 11/48 FIXED 5   | U.S. Government Securities    | 37,438    | 36,542            |
|     | FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5 | U.S. Government Securities    | 974,744   | 936,158           |
|     | FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5 | U.S. Government Securities    | 436,452   | 419,175           |
|     | FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5 | U.S. Government Securities    | 692,393   | 666,265           |
|     | FED HM LN PC POOL J24306 FG 06/28 FIXED 2.5 | U.S. Government Securities    | 269,489   | 272,510           |
|     | FED HM LN PC POOL J25699 FG 09/28 FIXED 2.5 | U.S. Government Securities    | 55,608    | 56,259            |
|     | FED HM LN PC POOL J31413 FG 04/30 FIXED 2.5 | U.S. Government Securities    | 5,549     | 5,588             |
|     | FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5 | U.S. Government Securities    | 19,842    | 19,965            |
|     | FED HM LN PC POOL J31612 FG 05/30 FIXED 3   | U.S. Government Securities    | 47,028    | 47,295            |
|     | FED HM LN PC POOL J32181 FG 07/30 FIXED 3   | U.S. Government Securities    | 5,844     | 5,875             |
|     | FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 10,561    | 10,623            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 J32209 FG 07/30 FIXED 2.5 | U.S. Government Securities    | \$ 8,425  | \$ 8,474          |
|     | FED HM LN PC POOL J32436 FG 08/30 FIXED 3   | U.S. Government Securities    | 6,242     | 6,267             |
|     | FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 1,986     | 1,992             |
|     | FED HM LN PC POOL J38807 FG 04/33 FIXED 3   | U.S. Government Securities    | 395,892   | 396,332           |
|     | FED HM LN PC POOL K93731 FG 11/36 FIXED 3   | U.S. Government Securities    | 500,837   | 492,039           |
|     | FED HM LN PC POOL K93781 FG 01/37 FIXED 3   | U.S. Government Securities    | 330,748   | 324,393           |
|     | FED HM LN PC POOL Q00093 FG 04/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 26,800    | 26,082            |
|     | FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 124,988   | 121,640           |
|     | FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 28,292    | 27,534            |
|     | FED HM LN PC POOL Q01536 FG 06/41 FIXED 5   | U.S. Government Securities    | 1,245     | 1,212             |
|     | FED HM LN PC POOL Q01857 FG 06/41 FIXED 5   | U.S. Government Securities    | 115,167   | 112,092           |
|     | FED HM LN PC POOL Q03841 FG 10/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q04022 FG 10/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q05807 FG 01/42 FIXED 4   | U.S. Government Securities    | 69,856    | 67,804            |
|     | FED HM LN PC POOL Q06723 FG 03/42 FIXED 4   | U.S. Government Securities    | 325,756   | 316,089           |
|     | FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q08239 FG 05/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q08949 FG 06/42 FIXED 4   | U.S. Government Securities    | 13,726    | 13,314            |
|     | FED HM LN PC POOL Q09896 FG 08/42 FIXED 3.5 | U.S. Government Securities    | 153,292   | 148,438           |
|     | FED HM LN PC POOL Q10153 FG 08/42 FIXED 4   | U.S. Government Securities    | 79,732    | 77,340            |
|     | FED HM LN PC POOL Q10700 FG 09/42 FIXED 4   | U.S. Government Securities    | 99,154    | 96,178            |
|     | FED HM LN PC POOL Q11348 FG 09/42 FIXED 3.5 | U.S. Government Securities    | 222,806   | 215,821           |
|     | FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q13765 FG 12/42 FIXED 4   | U.S. Government Securities    | 230,115   | 222,631           |
|     | FED HM LN PC POOL Q17389 FG 04/43 FIXED 3.5 | U.S. Government Securities    | 195,506   | 187,600           |
|     | FED HM LN PC POOL Q20206 FG 07/43 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q20856 FG 08/43 FIXED 3   | U.S. Government Securities    | 668,244   | 648,311           |
|     | FED HM LN PC POOL Q20856 FG 08/43 FIXED 3   | U.S. Government Securities    | 2,212,730 | 2,146,727         |
|     | FED HM LN PC POOL Q21579 FG 09/43 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q22176 FG 09/43 FIXED 4   | U.S. Government Securities    | 80,002    | 77,625            |
|     | FED HM LN PC POOL Q23779 FG 12/43 FIXED 4.5 | U.S. Government Securities    | 73,929    | 71,699            |
|     | FED HM LN PC POOL Q24368 FG 01/44 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q25643 FG 04/44 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q26367 FG 05/44 FIXED 4   | U.S. Government Securities    | 16,395    | 15,825            |
|     | FED HM LN PC POOL Q26861 FG 06/44 FIXED 4   | U.S. Government Securities    | 57,109    | 55,165            |
|     | FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5 | U.S. Government Securities    | 59,350    | 57,617            |
|     | FED HM LN PC POOL Q31128 FG 02/45 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q31321 FG 02/45 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q31338 FG 02/45 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q33778 FG 06/45 FIXED 4   | U.S. Government Securities    | 17,773    | 17,184            |
|     | FED HM LN PC POOL Q36970 FG 10/45 FIXED 4   | U.S. Government Securities    | 678,571   | 656,097           |
|     | FED HM LN PC POOL Q38275 FG 07/45 FIXED 4   | U.S. Government Securities    | 1,788     | 1,732             |
|     | FED HM LN PC POOL Q38712 FG 02/46 FIXED 4   | U.S. Government Securities    | 118,587   | 114,660           |
|     | FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5 | U.S. Government Securities    | 259,744   | 250,232           |
|     | FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5 | U.S. Government Securities    | 953,149   | 918,244           |
|     | FED HM LN PC POOL Q40718 FG 05/46 FIXED 3.5 | U.S. Government Securities    | 22,527    | 21,697            |
|     | FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5 | U.S. Government Securities    | 73,834    | 71,115            |
|     | FED HM LN PC POOL Q43850 FG 10/46 FIXED 3   | U.S. Government Securities    | 62,624    | 60,631            |
|     | FED HM LN PC POOL Q43938 FG 10/46 FIXED 3   | U.S. Government Securities    | 6,846     | 6,636             |
|     | FED HM LN PC POOL Q44646 FG 12/46 FIXED 3   | U.S. Government Securities    | 71,680    | 69,474            |
|     | FED HM LN PC POOL Q44647 FG 12/46 FIXED 3   | U.S. Government Securities    | 133,831   | 129,722           |
|     | FED HM LN PC POOL Q44664 FG 11/46 FIXED 3   | U.S. Government Securities    | 550,683   | 529,920           |
|     | FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5 | U.S. Government Securities    | 713,506   | 686,459           |
|     | FED HM LN PC POOL Q47409 FG 04/47 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5 | U.S. Government Securities    | 312,017   | 300,928           |
|     | FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5 | U.S. Government Securities    | 794,786   | 766,539           |
|     | FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5 | U.S. Government Securities    | 2,940,694 | 2,829,722         |
|     | FED HM LN PC POOL Q58329 FG 09/48 FIXED 4   | U.S. Government Securities    | 43,223    | 41,703            |
|     | FED HM LN PC POOL Q58585 FG 09/48 FIXED 4   | U.S. Government Securities    | 74,512    | 71,891            |
|     | FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5 | U.S. Government Securities    | 274,579   | 264,802           |
|     | FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5 | U.S. Government Securities    | 203,121   | 195,620           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 QA2141 FR 08/49 FIXED 3.5 | U.S. Government Securities    | \$ 527,989 | \$ 509,190        |
|     | FED HM LN PC POOL QA4404 FR 11/49 FIXED 3   | U.S. Government Securities    | 811,389    | 780,320           |
|     | FED HM LN PC POOL QA4692 FR 11/49 FIXED 3   | U.S. Government Securities    | 1,448,967  | 1,397,467         |
|     | FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5 | U.S. Government Securities    | 537,107    | 517,983           |
|     | FED HM LN PC POOL QA5555 FR 12/49 FIXED 3   | U.S. Government Securities    | 356,458    | 343,120           |
|     | FED HM LN PC POOL QA6367 FR 01/50 FIXED 3   | U.S. Government Securities    | 1,639,991  | 1,578,626         |
|     | FED HM LN PC POOL QA7899 FR 03/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5 | U.S. Government Securities    | 742,138    | 712,190           |
|     | FED HM LN PC POOL QB1434 FR 07/50 FIXED 3   | U.S. Government Securities    | 825,979    | 794,291           |
|     | FED HM LN PC POOL QB2564 FR 08/50 FIXED 3   | U.S. Government Securities    | 1,313,458  | 1,266,011         |
|     | FED HM LN PC POOL QB9084 FR 02/51 FIXED 2   | U.S. Government Securities    | 870,581    | 831,282           |
|     | FED HM LN PC POOL QB9325 FR 03/51 FIXED 2   | U.S. Government Securities    | 1,180,246  | 1,126,843         |
|     | FED HM LN PC POOL QB9896 FR 03/51 FIXED 2   | U.S. Government Securities    | 1,185,153  | 1,131,679         |
|     | FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5 | U.S. Government Securities    | 359,183    | 344,435           |
|     | FED HM LN PC POOL QC9119 FR 10/51 FIXED 3   | U.S. Government Securities    | 1,335,393  | 1,288,164         |
|     | FED HM LN PC POOL QD4104 FR 01/52 FIXED 2   | U.S. Government Securities    | 125,071    | 119,561           |
|     | FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5 | U.S. Government Securities    | 1,590,238  | 1,535,177         |
|     | FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 4,076,141  | 3,906,072         |
|     | FED HM LN PC POOL QE0764 FR 04/52 FIXED 3   | U.S. Government Securities    | 0          | 0                 |
|     | FED HM LN PC POOL QE1360 FR 04/52 FIXED 3   | U.S. Government Securities    | 1,145,998  | 1,100,839         |
|     | FED HM LN PC POOL QE1666 FR 05/52 FIXED 4.5 | U.S. Government Securities    | 837,792    | 813,636           |
|     | FED HM LN PC POOL QE2315 FR 04/52 FIXED 3   | U.S. Government Securities    | 1,444,800  | 1,388,760         |
|     | FED HM LN PC POOL QE5364 FR 07/52 FIXED 3   | U.S. Government Securities    | 1,107,695  | 1,064,574         |
|     | FED HM LN PC POOL QE6099 FR 07/52 FIXED 3   | U.S. Government Securities    | 1,189,903  | 1,143,638         |
|     | FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5 | U.S. Government Securities    | 429,712    | 417,299           |
|     | FED HM LN PC POOL QE9444 FR QE9444          | U.S. Government Securities    | 67,329     | 65,870            |
|     | FED HM LN PC POOL QF0151 FR 09/52 FIXED 5   | U.S. Government Securities    | 103,566    | 101,373           |
|     | FED HM LN PC POOL QF0977 FR 09/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QF2008 FR 10/52 FIXED 5   | U.S. Government Securities    | 344,171    | 336,775           |
|     | FED HM LN PC POOL QF2362 FR 11/52 FIXED 4   | U.S. Government Securities    | 4,181,761  | 4,041,719         |
|     | FED HM LN PC POOL QF4765 FR 12/52 FIXED 5   | U.S. Government Securities    | 1,706,976  | 1,669,099         |
|     | FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5 | U.S. Government Securities    | 926,587    | 915,346           |
|     | FED HM LN PC POOL QF7774 FR 02/53 FIXED 5.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QG1385 FR 04/53 FIXED 5   | U.S. Government Securities    | 2,257,012  | 2,201,155         |
|     | FED HM LN PC POOL QG6308 FR 07/53 FIXED 6   | U.S. Government Securities    | 2,071,540  | 2,054,881         |
|     | FED HM LN PC POOL QG9043 FR 08/53 FIXED 4.5 | U.S. Government Securities    | 875,578    | 862,494           |
|     | FED HM LN PC POOL QI6910 FR 06/54 FIXED 5.5 | U.S. Government Securities    | 908,743    | 908,952           |
|     | FED HM LN PC POOL QI7522 FR 06/54 FIXED 5.5 | U.S. Government Securities    | 54,596     | 54,635            |
|     | FED HM LN PC POOL QN6383 FR 05/36 FIXED 2   | U.S. Government Securities    | 911,512    | 901,545           |
|     | FED HM LN PC POOL QN6604 FR 06/36 FIXED 2   | U.S. Government Securities    | 341,895    | 338,068           |
|     | FED HM LN PC POOL QN7209 FR 08/36 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QN7598 FR 09/36 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA1084 FR 07/49 FIXED 4.5 | U.S. Government Securities    | 20,083     | 19,429            |
|     | FED HM LN PC POOL RA1411 FR 09/49 FIXED 3   | U.S. Government Securities    | 3,684,919  | 3,558,328         |
|     | FED HM LN PC POOL RA2378 FR 12/49 FIXED 4.5 | U.S. Government Securities    | 91,960     | 89,184            |
|     | FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5 | U.S. Government Securities    | 25,483     | 24,785            |
|     | FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5 | U.S. Government Securities    | 461,297    | 448,694           |
|     | FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5 | U.S. Government Securities    | 551,922    | 529,331           |
|     | FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5 | U.S. Government Securities    | 2,334,120  | 2,238,739         |
|     | FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5 | U.S. Government Securities    | 678,388    | 650,899           |
|     | FED HM LN PC POOL RA2971 FR 07/50 FIXED 3   | U.S. Government Securities    | 455,202    | 439,168           |
|     | FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 2,233,030  | 2,142,354         |
|     | FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA3266 FR 08/50 FIXED 2   | U.S. Government Securities    | 1,359,793  | 1,297,180         |
|     | FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5 | U.S. Government Securities    | 1,196,160  | 1,147,455         |
|     | FED HM LN PC POOL RA4715 FR 02/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA5052 FR 04/51 FIXED 2   | U.S. Government Securities    | 1,708,174  | 1,634,388         |
|     | FED HM LN PC POOL RA5142 FR 05/51 FIXED 2.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 7,919,507  | 7,991,375         |
|     | FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 5,616,018  | 5,369,761         |
|     | FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 434,229    | 416,320           |
|     | FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5 | U.S. Government Securities    | 316,328    | 302,404           |
|     | FED HM LN PC POOL RA5731 FR 08/51 FIXED 2   | U.S. Government Securities    | 395,187    | 376,215           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RA5801 FR 09/51 FIXED 2.5 | U.S. Government Securities    | \$ 3,906,265 | \$ 3,743,104      |
|     | FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5 | U.S. Government Securities    | 5,217,964    | 5,000,749         |
|     | FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5 | U.S. Government Securities    | 662,191      | 634,601           |
|     | FED HM LN PC POOL RA6332 FR 11/51 FIXED 2   | U.S. Government Securities    | 397,379      | 379,632           |
|     | FED HM LN PC POOL RA6973 FR 03/52 FIXED 2   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA7483 FR 06/52 FIXED 4   | U.S. Government Securities    | 3,937,441    | 3,806,740         |
|     | FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5 | U.S. Government Securities    | 1,332,162    | 1,293,890         |
|     | FED HM LN PC POOL RA7510 FR 06/52 FIXED 3.5 | U.S. Government Securities    | 9,836,113    | 9,487,702         |
|     | FED HM LN PC POOL RA7575 FR 06/52 FIXED 5   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA7707 FR 07/52 FIXED 5   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA8213 FR 11/52 FIXED 6   | U.S. Government Securities    | 1,933,228    | 1,908,875         |
|     | FED HM LN PC POOL RA8220 FR 11/52 FIXED 6   | U.S. Government Securities    | 889,650      | 868,984           |
|     | FED HM LN PC POOL RA8295 FR 12/52 FIXED 5   | U.S. Government Securities    | 523,513      | 512,440           |
|     | FED HM LN PC POOL RA8307 FR 12/52 FIXED 6   | U.S. Government Securities    | 971,991      | 960,395           |
|     | FED HM LN PC POOL RA8404 FR 01/53 FIXED 5   | U.S. Government Securities    | 549,348      | 537,382           |
|     | FED HM LN PC POOL RA8417 FR 01/53 FIXED 6   | U.S. Government Securities    | 1,727,732    | 1,705,968         |
|     | 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    | -            | -                 |
|     | FED HM LN PC POOL RA8751 FR 03/53 FIXED 6   | U.S. Government Securities    | 419,057      | 414,054           |
|     | FED HM LN PC POOL RA9045 FR 05/53 FIXED 5   | U.S. Government Securities    | 356,775      | 348,539           |
|     | FED HM LN PC POOL RB0369 FR 12/40 FIXED 2   | U.S. Government Securities    | 185,008      | 179,686           |
|     | FED HM LN PC POOL RB0715 FR 12/41 FIXED 2   | U.S. Government Securities    | 1,274,985    | 1,233,077         |
|     | FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5 | U.S. Government Securities    | 214,912      | 208,755           |
|     | FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5 | U.S. Government Securities    | 27,325       | 26,542            |
|     | FED HM LN PC POOL RB5111 FR 05/41 FIXED 2   | U.S. Government Securities    | 1,127,226    | 1,094,922         |
|     | FED HM LN PC POOL RB5145 FR 02/42 FIXED 2   | U.S. Government Securities    | 150,838      | 146,357           |
|     | FED HM LN PC POOL RB5148 FR 03/42 FIXED 2   | U.S. Government Securities    | 796,764      | 772,419           |
|     | FED HM LN PC POOL RB5153 FR 04/42 FIXED 2   | U.S. Government Securities    | 157,739      | 152,045           |
|     | FED HM LN PC POOL RB5153 FR 04/42 FIXED 2   | U.S. Government Securities    | 2,745,652    | 2,646,537         |
|     | FED HM LN PC POOL RC1999 FR 05/36 FIXED 2   | U.S. Government Securities    | 980,497      | 970,541           |
|     | FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5 | U.S. Government Securities    | 639,969      | 648,957           |
|     | FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5 | U.S. Government Securities    | 98,030       | 99,406            |
|     | FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6   | U.S. Government Securities    | 3,532,548    | 3,465,136         |
|     | FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6   | U.S. Government Securities    | 3,383,457    | 3,337,878         |
|     | FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5 | U.S. Government Securities    | 271,553      | 267,502           |
|     | FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5 | U.S. Government Securities    | 1,110,972    | 1,095,703         |
|     | FED HM LN PC POOL SB0539 FR 09/35 FIXED 2   | U.S. Government Securities    | 394,373      | 391,287           |
|     | FED HM LN PC POOL SB0544 FR 03/36 FIXED 2   | U.S. Government Securities    | 167,108      | 165,565           |
|     | FED HM LN PC POOL SB0546 FR 01/36 FIXED 2   | U.S. Government Securities    | 818,243      | 810,746           |
|     | FED HM LN PC POOL SB1146 FR 03/37 FIXED 2   | U.S. Government Securities    | 794,231      | 805,480           |
|     | FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5 | U.S. Government Securities    | 1,095,024    | 1,085,726         |
|     | FED HM LN PC POOL SB8119 FR 09/36 FIXED 2   | U.S. Government Securities    | 226,509      | 223,595           |
|     | FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5 | U.S. Government Securities    | 2,305,980    | 2,289,962         |
|     | FED HM LN PC POOL SB8507 FR 02/36 FIXED 2   | U.S. Government Securities    | 541,209      | 536,474           |
|     | FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5 | U.S. Government Securities    | 219,751      | 219,407           |
|     | FED HM LN PC POOL SC0111 FR 06/38 FIXED 3   | U.S. Government Securities    | 557,464      | 549,455           |
|     | FED HM LN PC POOL SC0314 FR 09/42 FIXED 2.5 | U.S. Government Securities    | 9,211,875    | 8,949,945         |
|     | FED HM LN PC POOL SC0317 FR 08/42 FIXED 2   | U.S. Government Securities    | 13,273,487   | 12,846,121        |
|     | FED HM LN PC POOL SC0346 FR 10/39 FIXED 3   | U.S. Government Securities    | 2,582,573    | 2,535,239         |
|     | FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5 | U.S. Government Securities    | 7,417,852    | 7,152,029         |
|     | FED HM LN PC POOL SD0296 FR 03/50 FIXED 4   | U.S. Government Securities    | 8,593,554    | 8,273,834         |
|     | FED HM LN PC POOL SD0478 FR 01/45 FIXED 4   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL SD0489 FR 04/48 FIXED 4   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL SD0499 FR 08/50 FIXED 3   | U.S. Government Securities    | 1,238,595    | 1,192,284         |
|     | 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 SD0552 FR 03/51 FIXED 2   | U.S. Government Securities    | 2,087,829    | 1,986,844         |
|     | FED HM LN PC POOL SD0586 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 3,416,108    | 3,271,786         |
|     | FED HM LN PC POOL SD0665 FR 08/51 FIXED 3   | U.S. Government Securities    | 189,627      | 182,941           |
|     | 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 SD0778 FR 12/51 FIXED 2.5 | U.S. Government Securities    | 6,045,534    | 5,788,944         |
|     | FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5 | U.S. Government Securities    | 2,498,328    | 2,416,473         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD0878 FR 07/50 FIXED 4   | U.S. Government Securities    | \$ -       | \$ -              |
|     | FED HM LN PC POOL SD0892 FR 01/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 506,744    | 485,241           |
|     | FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1086 FR 06/52 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1090 FR 04/52 FIXED 2   | U.S. Government Securities    | 1,552,370  | 1,481,138         |
|     | FED HM LN PC POOL SD1188 FR 06/52 FIXED 3.5 | U.S. Government Securities    | 12,720,664 | 12,285,059        |
|     | FED HM LN PC POOL SD1218 FR 07/49 FIXED 4   | U.S. Government Securities    | 880,156    | 847,422           |
|     | FED HM LN PC POOL SD1281 FR 07/41 FIXED 6   | U.S. Government Securities    | 4,790,552  | 4,732,205         |
|     | 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 SD1461 FR 05/52 FIXED 3   | U.S. Government Securities    | 701,444    | 676,217           |
|     | FED HM LN PC POOL SD1612 FR 10/52 FIXED 5   | U.S. Government Securities    | 1,300,795  | 1,273,969         |
|     | FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 9,173,581  | 8,781,667         |
|     | FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5 | U.S. Government Securities    | 1,210,409  | 1,160,606         |
|     | FED HM LN PC POOL SD1882 FR 11/52 FIXED 5   | U.S. Government Securities    | 412,143    | 403,041           |
|     | FED HM LN PC POOL SD1991 FR 12/52 FIXED 5   | U.S. Government Securities    | 863,128    | 844,829           |
|     | FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5 | U.S. Government Securities    | 1,034,330  | 1,007,257         |
|     | FED HM LN PC POOL SD2056 FR 12/52 FIXED 6   | U.S. Government Securities    | 1,633,327  | 1,612,752         |
|     | FED HM LN PC POOL SD2081 FR 12/52 FIXED 5   | U.S. Government Securities    | 447,061    | 437,583           |
|     | FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5 | U.S. Government Securities    | 264,259    | 253,407           |
|     | FED HM LN PC POOL SD2238 FR 02/53 FIXED 4   | U.S. Government Securities    | 13,890,623 | 13,497,396        |
|     | FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5 | U.S. Government Securities    | 1,638,603  | 1,610,735         |
|     | FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5 | U.S. Government Securities    | 3,903,623  | 3,841,329         |
|     | FED HM LN PC POOL SD2553 FR 05/49 FIXED 4   | U.S. Government Securities    | 348,085    | 336,479           |
|     | FED HM LN PC POOL SD2903 FR 03/51 FIXED 2   | U.S. Government Securities    | 19,844,872 | 18,929,588        |
|     | FED HM LN PC POOL SD2959 FR 04/53 FIXED 5   | U.S. Government Securities    | 1,956,018  | 1,899,684         |
|     | FED HM LN PC POOL SD2960 FR 04/53 FIXED 5   | U.S. Government Securities    | 722,997    | 703,134           |
|     | FED HM LN PC POOL SD3029 FR 04/47 FIXED 4   | U.S. Government Securities    | 94,981     | 91,673            |
|     | FED HM LN PC POOL SD3082 FR 06/53 FIXED 6   | U.S. Government Securities    | 1,265,704  | 1,256,562         |
|     | FED HM LN PC POOL SD3209 FR 04/53 FIXED 2.5 | U.S. Government Securities    | 1,723,790  | 1,652,004         |
|     | FED HM LN PC POOL SD3515 FR 07/53 FIXED 6   | U.S. Government Securities    | 1,573,539  | 1,562,372         |
|     | FED HM LN PC POOL SD3844 FR 09/53 FIXED 6   | U.S. Government Securities    | 2,737,304  | 2,719,641         |
|     | FED HM LN PC POOL SD3917 FR 10/53 FIXED 6   | U.S. Government Securities    | 3,065,866  | 3,114,917         |
|     | FED HM LN PC POOL SD4010 FR 07/49 FIXED 4   | U.S. Government Securities    | 411,895    | 399,569           |
|     | FED HM LN PC POOL SD4206 FR 09/53 FIXED 5   | U.S. Government Securities    | 1,865,333  | 1,812,750         |
|     | FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5 | U.S. Government Securities    | 1,790,493  | 1,792,507         |
|     | FED HM LN PC POOL SD4419 FR 06/52 FIXED 3   | U.S. Government Securities    | 382,038    | 376,530           |
|     | FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5 | U.S. Government Securities    | 2,729,860  | 2,723,592         |
|     | FED HM LN PC POOL SD4550 FR 10/53 FIXED 2.5 | U.S. Government Securities    | 10,293,936 | 10,165,110        |
|     | FED HM LN PC POOL SD4977 FR 11/53 FIXED 5   | U.S. Government Securities    | 6,385,975  | 6,344,023         |
|     | FED HM LN PC POOL SD5144 FR 04/54 FIXED 6   | U.S. Government Securities    | 1,483,703  | 1,490,850         |
|     | FED HM LN PC POOL SD5297 FR 04/54 FIXED 6   | U.S. Government Securities    | 14,667,399 | 14,844,093        |
|     | FED HM LN PC POOL SD5335 FR 04/54 FIXED 6   | U.S. Government Securities    | 2,344,111  | 2,376,406         |
|     | FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5 | U.S. Government Securities    | 3,898,665  | 3,844,793         |
|     | FED HM LN PC POOL SD6139 FR 08/54 FIXED 6   | U.S. Government Securities    | 1,393,067  | 1,386,738         |
|     | FED HM LN PC POOL SD6383 FR 08/54 FIXED 5   | U.S. Government Securities    | 1,786,506  | 1,742,799         |
|     | FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5 | U.S. Government Securities    | 1,116,373  | 1,106,369         |
|     | FED HM LN PC POOL SD7509 FR 11/49 FIXED 3   | U.S. Government Securities    | 1,455,544  | 1,403,811         |
|     | FED HM LN PC POOL SD7512 FR 02/50 FIXED 3   | U.S. Government Securities    | 2,163,819  | 2,086,912         |
|     | FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5 | U.S. Government Securities    | 893,531    | 860,534           |
|     | FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5 | U.S. Government Securities    | 3,970,772  | 3,824,139         |
|     | FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 1,670,720  | 1,605,140         |
|     | FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5 | U.S. Government Securities    | 5,158,720  | 4,955,376         |
|     | FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5 | U.S. Government Securities    | 250,390    | 240,521           |
|     | FED HM LN PC POOL SD7528 FR 11/50 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD7531 FR 12/50 FIXED 3   | U.S. Government Securities    | 4,552,671  | 4,382,444         |
|     | FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5 | U.S. Government Securities    | 366,638    | 352,064           |
|     | FED HM LN PC POOL SD7541 FR 05/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD7541 FR 05/51 FIXED 2   | U.S. Government Securities    | 930,773    | 889,805           |
|     | FED HM LN PC POOL SD7551 FR 01/52 FIXED 3   | U.S. Government Securities    | 505,946    | 487,459           |
|     | FED HM LN PC POOL SD7553 FR 03/52 FIXED 3   | U.S. Government Securities    | 1,251,258  | 1,206,331         |
|     | FED HM LN PC POOL SD7555 FR 08/52 FIXED 3   | U.S. Government Securities    | 1,500,523  | 1,444,392         |
|     | FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5 | U.S. Government Securities    | 10,342,463 | 10,045,884        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD7571 FR 06/54 FIXED 6.5 | U.S. Government Securities    | \$ 11,999,469 | \$ 11,869,431     |
|     | 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 SD8083 FR 08/50 FIXED 2.5 | U.S. Government Securities    | 1,209,966     | 1,160,177         |
|     | FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 656,064       | 629,123           |
|     | FED HM LN PC POOL SD8090 FR 09/51 FIXED 2   | U.S. Government Securities    | 20,322,562    | 20,394,183        |
|     | FED HM LN PC POOL SD8098 FR 10/50 FIXED 2   | U.S. Government Securities    | 1,038,538     | 990,620           |
|     | FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5 | U.S. Government Securities    | 2,937,070     | 2,782,848         |
|     | FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5 | U.S. Government Securities    | 151,988       | 145,670           |
|     | FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5 | U.S. Government Securities    | 3,497,501     | 3,439,626         |
|     | FED HM LN PC POOL SD8134 FR 03/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8134 FR 03/51 FIXED 2   | U.S. Government Securities    | 2,352,644     | 2,244,026         |
|     | FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5 | U.S. Government Securities    | 1,495,847     | 1,433,537         |
|     | FED HM LN PC POOL SD8142 FR 04/51 FIXED 3   | U.S. Government Securities    | 1,645,506     | 1,588,228         |
|     | FED HM LN PC POOL SD8148 FR 05/51 FIXED 3   | U.S. Government Securities    | 2,205,965     | 2,129,152         |
|     | FED HM LN PC POOL SD8172 FR 10/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5 | U.S. Government Securities    | 1,517,569     | 1,439,883         |
|     | FED HM LN PC POOL SD8182 FR 12/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8193 FR 02/52 FIXED 2   | U.S. Government Securities    | 4,098,151     | 3,908,822         |
|     | FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5 | U.S. Government Securities    | 699,340       | 663,563           |
|     | FED HM LN PC POOL SD8199 FR 03/52 FIXED 2   | U.S. Government Securities    | 4,533,161     | 4,410,481         |
|     | FED HM LN PC POOL SD8199 FR 03/52 FIXED 2   | U.S. Government Securities    | 4,633,880     | 4,413,152         |
|     | FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5 | U.S. Government Securities    | 7,496,569     | 7,183,790         |
|     | FED HM LN PC POOL SD8206 FR 04/52 FIXED 3   | U.S. Government Securities    | 2,857,839     | 2,747,127         |
|     | FED HM LN PC POOL SD8211 FR 05/52 FIXED 2   | U.S. Government Securities    | 1,008,755     | 961,950           |
|     | FED HM LN PC POOL SD8213 FR 05/52 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 SD8220 FR 06/52 FIXED 3   | U.S. Government Securities    | 9,638,559     | 9,264,251         |
|     | FED HM LN PC POOL SD8225 FR 07/52 FIXED 3   | U.S. Government Securities    | 22,942,731    | 22,051,764        |
|     | FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5 | U.S. Government Securities    | 222,846       | 216,444           |
|     | FED HM LN PC POOL SD8233 FR 07/52 FIXED 5   | U.S. Government Securities    | 1,364,217     | 1,336,135         |
|     | FED HM LN PC POOL SD8235 FR 08/52 FIXED 3   | U.S. Government Securities    | 2,109,220     | 2,027,210         |
|     | FED HM LN PC POOL SD8246 FR 09/52 FIXED 5   | U.S. Government Securities    | 6,839,688     | 6,683,620         |
|     | FED HM LN PC POOL SD8256 FR 10/52 FIXED 4   | U.S. Government Securities    | 5,062,444     | 4,883,396         |
|     | FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5 | U.S. Government Securities    | 6,564,773     | 6,376,094         |
|     | FED HM LN PC POOL SD8265 FR 11/52 FIXED 4   | U.S. Government Securities    | 1,296,336     | 1,244,484         |
|     | FED HM LN PC POOL SD8265 FR 11/52 FIXED 4   | U.S. Government Securities    | 11,407,734    | 11,031,702        |
|     | FED HM LN PC POOL SD8276 FR 12/52 FIXED 5   | U.S. Government Securities    | 228,944       | 223,721           |
|     | FED HM LN PC POOL SD8288 FR 01/53 FIXED 5   | U.S. Government Securities    | 1,000,717     | 977,927           |
|     | FED HM LN PC POOL SD8299 FR 02/53 FIXED 5   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5 | U.S. Government Securities    | 3,012,932     | 2,964,087         |
|     | FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5 | U.S. Government Securities    | 1,843,547     | 1,807,761         |
|     | FED HM LN PC POOL SD8360 FR 09/53 FIXED 4.5 | U.S. Government Securities    | 931,020       | 916,846           |
|     | FED HM LN PC POOL SD8402 FR 02/54 FIXED 6   | U.S. Government Securities    | 1,866,162     | 1,855,790         |
|     | FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5 | U.S. Government Securities    | 20,514,350    | 20,273,132        |
|     | FED HM LN PC POOL SD8432 FR 05/54 FIXED 6   | U.S. Government Securities    | 2,690,401     | 2,697,600         |
|     | 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 SD8446 FR 07/54 FIXED 5.5 | U.S. Government Securities    | 1,432,385     | 1,431,887         |
|     | 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 SD8493 FR 12/54 FIXED 5.5 | U.S. Government Securities    | 987,851       | 987,508           |
|     | FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 1,023,035     | 981,581           |
|     | FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5 | U.S. Government Securities    | 13,133,248    | 12,582,982        |
|     | FED HM LN PC POOL U70060 FG 09/27 FIXED 3   | U.S. Government Securities    | 10,896        | 11,026            |
|     | FED HM LN PC POOL U79018 FG 07/28 FIXED 3   | U.S. Government Securities    | 6,825         | 6,906             |
|     | FED HM LN PC POOL V60585 FG 08/29 FIXED 3   | U.S. Government Securities    | 95,651        | 96,364            |
|     | FED HM LN PC POOL V60696 FG 01/30 FIXED 3   | U.S. Government Securities    | 11,867        | 11,939            |
|     | FED HM LN PC POOL V60724 FG 01/30 FIXED 3   | U.S. Government Securities    | 14,427        | 14,510            |
|     | FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5 | U.S. Government Securities    | 25,553        | 25,755            |
|     | FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5 | U.S. Government Securities    | 37,074        | 37,312            |
|     | FED HM LN PC POOL V60840 FG 06/30 FIXED 3   | U.S. Government Securities    | 100,797       | 101,392           |
|     | FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 331,360       | 333,298           |
|     | FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5 | U.S. Government Securities    | 35,330        | 35,554            |
|     | FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5 | U.S. Government Securities    | 34,040        | 34,207            |
|     | FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 2,678         | 2,690             |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 V60909 FG 08/30 FIXED 3          | U.S. Government Securities    | \$ 10,176  | \$ 10,221         |
|     | FED HM LN PC POOL V80354 FG 08/43 FIXED 3          | U.S. Government Securities    | 164,648    | 159,733           |
|     | FED HM LN PC POOL V80509 FG 10/43 FIXED 4          | U.S. Government Securities    | 24,277     | 23,542            |
|     | FED HM LN PC POOL V80552 FG 02/41 FIXED 4          | U.S. Government Securities    | 16,673     | 16,220            |
|     | FED HM LN PC POOL V80553 FG 06/40 FIXED 4          | U.S. Government Securities    | 7,312      | 7,103             |
|     | FED HM LN PC POOL V81285 FG 07/44 FIXED 4          | U.S. Government Securities    | 5,162      | 5,005             |
|     | FED HM LN PC POOL V81992 FG 10/45 FIXED 4          | U.S. Government Securities    | 529,322    | 511,780           |
|     | FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5        | U.S. Government Securities    | 394,363    | 380,332           |
|     | FED HM LN PC POOL V84893 FG 11/48 FIXED 4.5        | U.S. Government Securities    | 685,331    | 660,468           |
|     | FED HM LN PC POOL Z40042 FG 05/34 FIXED 5.5        | U.S. Government Securities    | 92,399     | 91,913            |
|     | FED HM LN PC POOL Z40045 FG 02/39 FIXED 5          | U.S. Government Securities    | 17,792     | 17,430            |
|     | FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3          | U.S. Government Securities    | 27,292     | 26,650            |
|     | FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3          | U.S. Government Securities    | 127,181    | 123,802           |
|     | FED HM LN PC POOL ZA2604 FR 12/25 FIXED 3          | U.S. Government Securities    | 10,461     | 10,606            |
|     | FED HM LN PC POOL ZA5759 FR 10/48 FIXED 4.5        | U.S. Government Securities    | 631,144    | 611,299           |
|     | FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4          | U.S. Government Securities    | 1,034,921  | 995,449           |
|     | FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4          | U.S. Government Securities    | 698,391    | 671,501           |
|     | FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4          | U.S. Government Securities    | 18,360     | 17,831            |
|     | FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4          | U.S. Government Securities    | 8,845      | 8,579             |
|     | FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5        | U.S. Government Securities    | 804,029    | 774,296           |
|     | FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5        | U.S. Government Securities    | 227,730    | 218,616           |
|     | FED HM LN PC POOL ZN3388 FR 02/49 FIXED 4.5        | U.S. Government Securities    | 276,861    | 268,155           |
|     | FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5        | U.S. Government Securities    | 406,178    | 391,750           |
|     | FED HM LN PC POOL ZS4646 FR 01/46 FIXED 3          | U.S. Government Securities    | 699,652    | 673,870           |
|     | FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3          | U.S. Government Securities    | 870,953    | 837,958           |
|     | FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3          | U.S. Government Securities    | 6,819,083  | 6,560,748         |
|     | FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5        | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3          | U.S. Government Securities    | 21,990     | 21,964            |
|     | FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5        | U.S. Government Securities    | 60,265     | 59,832            |
|     | FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5        | U.S. Government Securities    | 434,468    | 420,807           |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 28,185,538 | 28,273,393        |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 10,879,185 | 10,909,872        |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 7,913,044  | 7,929,681         |
|     | FEDERAL FARM CREDIT BANK BONDS 02/36 2.1           | U.S. Government Securities    | 718,207    | 700,259           |
|     | FEDERAL FARM CREDIT BANK BONDS 03/34 2.85          | U.S. Government Securities    | 7,998,204  | 7,828,695         |
|     | FEDERAL FARM CREDIT BANK BONDS 04/32 2.9           | U.S. Government Securities    | 13,495,515 | 13,259,604        |
|     | FEDERAL FARM CREDIT BANK BONDS 04/35 1.7           | U.S. Government Securities    | 7,151,693  | 7,088,651         |
|     | FEDERAL FARM CREDIT BANK BONDS 04/36 2.5           | U.S. Government Securities    | 402,463    | 390,466           |
|     | FEDERAL FARM CREDIT BANK BONDS 05/32 3.3           | U.S. Government Securities    | 4,618,150  | 4,551,410         |
|     | FEDERAL FARM CREDIT BANK BONDS 05/36 2.49          | U.S. Government Securities    | 454,310    | 445,518           |
|     | FEDERAL FARM CREDIT BANK BONDS 07/30 1.23          | U.S. Government Securities    | 5,374,530  | 5,215,091         |
|     | FEDERAL FARM CREDIT BANK BONDS 08/29 2.25          | U.S. Government Securities    | 834,392    | 853,083           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.5           | U.S. Government Securities    | 115,001    | 114,992           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.5           | U.S. Government Securities    | 8,850,252  | 8,767,017         |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.875         | U.S. Government Securities    | 198,414    | 197,438           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/35 1.68          | U.S. Government Securities    | 917,630    | 939,655           |
|     | FEDERAL FARM CREDIT BANK BONDS 10/29 2.17          | U.S. Government Securities    | 386,973    | 393,812           |
|     | FEDERAL HOME LOAN BANK BONDS 01/36 1.85            | U.S. Government Securities    | 211,744    | 203,690           |
|     | FEDERAL HOME LOAN BANK BONDS 02/36 1.87            | U.S. Government Securities    | 256,982    | 244,217           |
|     | FEDERAL HOME LOAN BANK BONDS 07/36 5.5             | U.S. Government Securities    | 56,193     | 52,876            |
|     | FNMA POOL 190363 FN 11/35 FIXED VAR                | U.S. Government Securities    | 15,482     | 15,291            |
|     | FNMA POOL 190391 FN 09/38 FIXED VAR                | U.S. Government Securities    | 102,495    | 101,228           |
|     | FNMA POOL 190399 FN 11/39 FIXED VAR                | U.S. Government Securities    | 29,103     | 28,628            |
|     | FNMA POOL 254868 FN 09/33 FIXED 5                  | U.S. Government Securities    | 787        | 781               |
|     | FNMA POOL 256855 FN 08/27 FIXED 5.5                | U.S. Government Securities    | 829        | 832               |
|     | FNMA POOL 256896 FN 09/27 FIXED 5.5                | U.S. Government Securities    | 754        | 756               |
|     | FNMA POOL 257006 FN 12/27 FIXED 5.5                | U.S. Government Securities    | 3,221      | 3,229             |
|     | FNMA POOL 310228 FN 06/43 FIXED VAR                | U.S. Government Securities    | 1,084,276  | 1,083,476         |
|     | FNMA POOL 310229 FN 08/43 FIXED VAR                | U.S. Government Securities    | 1,406,823  | 1,405,173         |
|     | FNMA POOL 405224 FN 10/28 FIXED 6.5                | U.S. Government Securities    | 2,188      | 2,115             |
|     | FNMA POOL 555424 FN 05/33 FIXED VAR                | U.S. Government Securities    | 85,913     | 85,451            |
|     | FNMA POOL 555531 FN 06/33 FIXED VAR                | U.S. Government Securities    | 103,540    | 102,984           |
|     | FNMA POOL 702916 FN 05/33 FIXED 5.5                | U.S. Government Securities    | 2,013      | 2,002             |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 712306 FN 05/33 FLOATING VAR | U.S. Government Securities    | \$ 36,073 | \$ 36,500         |
|     | FNMA POOL 725422 FN 04/34 FIXED VAR    | U.S. Government Securities    | 22,373    | 22,208            |
|     | FNMA POOL 726934 FN 07/33 FIXED 5.5    | U.S. Government Securities    | 7,350     | 7,311             |
|     | FNMA POOL 735226 FN 02/35 FIXED VAR    | U.S. Government Securities    | 108,413   | 107,356           |
|     | FNMA POOL 735580 FN 06/35 FIXED VAR    | U.S. Government Securities    | 5,137     | 5,087             |
|     | FNMA POOL 735581 FN 06/35 FIXED VAR    | U.S. Government Securities    | 73,970    | 73,249            |
|     | FNMA POOL 735676 FN 07/35 FIXED VAR    | U.S. Government Securities    | 36,567    | 36,211            |
|     | FNMA POOL 738567 FN 09/33 FIXED 5      | U.S. Government Securities    | 20,181    | 20,033            |
|     | FNMA POOL 745873 FN 10/36 FIXED VAR    | U.S. Government Securities    | 456       | 449               |
|     | FNMA POOL 747530 FN 10/33 FIXED 4      | U.S. Government Securities    | 713       | 707               |
|     | FNMA POOL 767200 FN 01/34 FIXED 5.5    | U.S. Government Securities    | 6,780     | 6,744             |
|     | FNMA POOL 772777 FN 03/34 FIXED 5.5    | U.S. Government Securities    | 9,027     | 8,959             |
|     | FNMA POOL 783650 FN 06/34 FIXED 5      | U.S. Government Securities    | 173,892   | 172,201           |
|     | FNMA POOL 816269 FN 03/35 FIXED 5.5    | U.S. Government Securities    | 1,194     | 1,179             |
|     | FNMA POOL 829301 FN 09/35 FIXED 5.5    | U.S. Government Securities    | 691       | 682               |
|     | FNMA POOL 835760 FN 09/35 FIXED 4.5    | U.S. Government Securities    | 95,975    | 95,023            |
|     | FNMA POOL 845341 FN 01/36 FIXED 5.5    | U.S. Government Securities    | 15,546    | 15,354            |
|     | FNMA POOL 852924 FN 04/36 FIXED 5.5    | U.S. Government Securities    | 1,944     | 1,913             |
|     | FNMA POOL 868734 FN 04/36 FIXED 5.5    | U.S. Government Securities    | 599       | 590               |
|     | FNMA POOL 885156 FN 06/36 FIXED 6      | U.S. Government Securities    | 3,702     | 3,666             |
|     | FNMA POOL 888496 FN 01/34 FLOATING VAR | U.S. Government Securities    | 21,201    | 21,536            |
|     | FNMA POOL 888509 FN 06/33 FLOATING VAR | U.S. Government Securities    | 2,437     | 2,458             |
|     | FNMA POOL 889466 FN 05/38 FIXED VAR    | U.S. Government Securities    | 30,064    | 29,704            |
|     | FNMA POOL 889529 FN 03/38 FIXED VAR    | U.S. Government Securities    | 11,246    | 11,111            |
|     | FNMA POOL 889974 FN 09/35 FIXED VAR    | U.S. Government Securities    | 8,296     | 8,235             |
|     | FNMA POOL 889982 FN 11/38 FIXED VAR    | U.S. Government Securities    | 16,091    | 15,835            |
|     | FNMA POOL 889983 FN 10/38 FIXED VAR    | U.S. Government Securities    | 24,474    | 24,178            |
|     | FNMA POOL 890310 FN 12/40 FIXED VAR    | U.S. Government Securities    | 74,451    | 72,514            |
|     | FNMA POOL 890551 FN 08/41 FIXED VAR    | U.S. Government Securities    | 24,603    | 23,940            |
|     | FNMA POOL 891596 FN 06/36 FIXED 5.5    | U.S. Government Securities    | 3,559     | 3,503             |
|     | FNMA POOL 898924 FN 07/36 FIXED 5.5    | U.S. Government Securities    | 5,520     | 5,432             |
|     | FNMA POOL 900527 FN 09/36 FIXED 6      | U.S. Government Securities    | 851       | 842               |
|     | FNMA POOL 902931 FN 12/36 FIXED 5.5    | U.S. Government Securities    | 40,118    | 39,484            |
|     | FNMA POOL 903233 FN 10/36 FIXED 5.5    | U.S. Government Securities    | 1,656     | 1,630             |
|     | FNMA POOL 906158 FN 01/37 FIXED 5.5    | U.S. Government Securities    | 17,009    | 16,740            |
|     | FNMA POOL 907811 FN 01/37 FIXED 5.5    | U.S. Government Securities    | 30,879    | 30,391            |
|     | FNMA POOL 930913 FN 04/39 FIXED 4      | U.S. Government Securities    | 126,844   | 123,106           |
|     | FNMA POOL 930922 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 24,505    | 23,876            |
|     | FNMA POOL 931125 FN 05/39 FIXED 4      | U.S. Government Securities    | 66,693    | 64,728            |
|     | FNMA POOL 944489 FN 09/37 FIXED 6      | U.S. Government Securities    | 108       | 106               |
|     | FNMA POOL 944721 FN 07/37 FIXED 5.5    | U.S. Government Securities    | 4,277     | 4,209             |
|     | FNMA POOL 949538 FN 10/37 FIXED 6      | U.S. Government Securities    | 2,874     | 2,839             |
|     | FNMA POOL 949707 FN 09/37 FIXED 5.5    | U.S. Government Securities    | 1,275     | 1,254             |
|     | FNMA POOL 960511 FN 01/38 FIXED 5.5    | U.S. Government Securities    | 2,900     | 2,854             |
|     | FNMA POOL 967071 FN 12/37 FIXED 6      | U.S. Government Securities    | 3,419     | 3,378             |
|     | FNMA POOL 967254 FN 12/37 FIXED 5.5    | U.S. Government Securities    | 2,241     | 2,205             |
|     | FNMA POOL 967478 FN 12/37 FIXED 6      | U.S. Government Securities    | 687       | 679               |
|     | FNMA POOL 990039 FN 09/38 FIXED 6      | U.S. Government Securities    | 242       | 239               |
|     | FNMA POOL 990040 FN 09/38 FIXED 6      | U.S. Government Securities    | 2,488     | 2,456             |
|     | FNMA POOL 991862 FN 10/38 FIXED 5.5    | U.S. Government Securities    | 54,125    | 53,242            |
|     | FNMA POOL 993549 FN 04/39 FIXED 4      | U.S. Government Securities    | 9,262     | 8,989             |
|     | FNMA POOL 994013 FN 10/39 FIXED 4      | U.S. Government Securities    | 106,128   | 103,066           |
|     | FNMA POOL 995113 FN 09/36 FIXED VAR    | U.S. Government Securities    | 601,713   | 597,152           |
|     | FNMA POOL 995113 FN 09/36 FIXED VAR    | U.S. Government Securities    | 241,593   | 239,762           |
|     | FNMA POOL 995244 FN 11/38 FIXED VAR    | U.S. Government Securities    | 30,475    | 29,721            |
|     | FNMA POOL 995859 FN 02/39 FIXED VAR    | U.S. Government Securities    | 424       | 417               |
|     | FNMA POOL AA3222 FN 04/39 FIXED 4      | U.S. Government Securities    | 430,413   | 417,730           |
|     | FNMA POOL AA4463 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 28,696    | 28,011            |
|     | FNMA POOL AA5357 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 4,241     | 4,093             |
|     | FNMA POOL AA6238 FN 06/39 FIXED 4      | U.S. Government Securities    | 78,976    | 76,649            |
|     | FNMA POOL AB0686 FN 01/36 FIXED 4      | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AB1226 FN 07/40 FIXED 4.5    | U.S. Government Securities    | 16,966    | 16,525            |
|     | FNMA POOL AB1335 FN 08/40 FIXED 4.5    | U.S. Government Securities    | 40,029    | 38,987            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AB1387 FN 08/40 FIXED 4.5 | U.S. Government Securities    | \$ 21,700 | \$ 21,135         |
|     | FNMA POOL AB1454 FN 09/40 FIXED 4   | U.S. Government Securities    | 25,064    | 24,311            |
|     | FNMA POOL AB1796 FN 11/40 FIXED 3.5 | U.S. Government Securities    | 199,289   | 193,155           |
|     | FNMA POOL AB1854 FN 11/40 FIXED 4.5 | U.S. Government Securities    | 28,928    | 28,175            |
|     | FNMA POOL AB3314 FN 07/41 FIXED 4.5 | U.S. Government Securities    | 7,194     | 7,000             |
|     | FNMA POOL AB4051 FN 12/41 FIXED 4   | U.S. Government Securities    | 112,658   | 109,199           |
|     | FNMA POOL AB5716 FN 07/27 FIXED 3   | U.S. Government Securities    | 1,257     | 1,271             |
|     | FNMA POOL AB6194 FN 09/27 FIXED 2.5 | U.S. Government Securities    | 8,508     | 8,609             |
|     | FNMA POOL AB7615 FN 01/43 FIXED 3.5 | U.S. Government Securities    | 193,714   | 187,576           |
|     | FNMA POOL AB7615 FN 01/43 FIXED 3.5 | U.S. Government Securities    | 700,894   | 678,684           |
|     | FNMA POOL AB8446 FN 02/28 FIXED 2.5 | U.S. Government Securities    | 2,670     | 2,698             |
|     | FNMA POOL AB8704 FN 03/43 FIXED 3   | U.S. Government Securities    | 94,758    | 91,919            |
|     | FNMA POOL AB8832 FN 03/43 FIXED 3   | U.S. Government Securities    | 30,165    | 29,261            |
|     | FNMA POOL AB8870 FN 04/28 FIXED 2.5 | U.S. Government Securities    | 5,074     | 5,140             |
|     | FNMA POOL AB9021 FN 04/43 FIXED 3   | U.S. Government Securities    | 116,576   | 113,083           |
|     | FNMA POOL AB9046 FN 04/43 FIXED 3.5 | U.S. Government Securities    | 127,012   | 121,860           |
|     | FNMA POOL AB9174 FN 05/43 FIXED 3   | U.S. Government Securities    | 57,118    | 55,406            |
|     | FNMA POOL AB9344 FN 05/43 FIXED 3   | U.S. Government Securities    | 64,675    | 62,737            |
|     | FNMA POOL AB9352 FN 05/43 FIXED 3   | U.S. Government Securities    | 5,214     | 5,058             |
|     | FNMA POOL AB9820 FN 07/43 FIXED 3   | U.S. Government Securities    | 184,422   | 178,897           |
|     | FNMA POOL AC2172 FN 06/39 FIXED 4   | U.S. Government Securities    | 145,296   | 141,014           |
|     | FNMA POOL AC2314 FN 06/39 FIXED 4   | U.S. Government Securities    | 40,337    | 39,149            |
|     | FNMA POOL AC2861 FN 08/39 FIXED 4.5 | U.S. Government Securities    | 4,355     | 4,219             |
|     | FNMA POOL AD0102 FN 02/39 FIXED VAR | U.S. Government Securities    | 888       | 874               |
|     | FNMA POOL AD0675 FN 12/39 FIXED VAR | U.S. Government Securities    | 2,437     | 2,398             |
|     | FNMA POOL AD3795 FN 04/40 FIXED 4.5 | U.S. Government Securities    | 64,387    | 62,711            |
|     | FNMA POOL AD4038 FN 04/40 FIXED 4.5 | U.S. Government Securities    | 11,020    | 10,690            |
|     | FNMA POOL AD4173 FN 06/40 FIXED 5   | U.S. Government Securities    | 24,658    | 23,985            |
|     | FNMA POOL AD4620 FN 06/40 FIXED 5   | U.S. Government Securities    | 33,664    | 32,745            |
|     | FNMA POOL AD5552 FN 06/40 FIXED 5   | U.S. Government Securities    | 1,598     | 1,555             |
|     | FNMA POOL AD7127 FN 07/40 FIXED 4.5 | U.S. Government Securities    | 22,095    | 21,519            |
|     | FNMA POOL AD7760 FN 07/25 FIXED 4   | U.S. Government Securities    | 8,961     | 9,047             |
|     | FNMA POOL AD7855 FN 06/40 FIXED 4.5 | U.S. Government Securities    | 160,622   | 156,442           |
|     | FNMA POOL AD7916 FN 07/40 FIXED 4.5 | U.S. Government Securities    | 444,597   | 433,027           |
|     | FNMA POOL AE0115 FN 12/35 FIXED VAR | U.S. Government Securities    | 15,547    | 15,429            |
|     | FNMA POOL AE0606 FN 11/40 FIXED VAR | U.S. Government Securities    | 23,907    | 23,254            |
|     | FNMA POOL AE0625 FN 12/40 FIXED VAR | U.S. Government Securities    | 4,484     | 4,339             |
|     | FNMA POOL AE0691 FN 10/40 FIXED VAR | U.S. Government Securities    | 3,784     | 3,685             |
|     | FNMA POOL AE0803 FN 10/40 FIXED VAR | U.S. Government Securities    | 330,812   | 322,911           |
|     | FNMA POOL AE0823 FN 09/40 FIXED VAR | U.S. Government Securities    | 19,076    | 18,840            |
|     | FNMA POOL AE0949 FN 02/41 FIXED VAR | U.S. Government Securities    | 63,462    | 61,727            |
|     | FNMA POOL AE3077 FN 08/40 FIXED 5   | U.S. Government Securities    | 36,859    | 35,853            |
|     | FNMA POOL AE3450 FN 08/40 FIXED 4.5 | U.S. Government Securities    | 2,037     | 1,984             |
|     | FNMA POOL AE3779 FN 02/41 FIXED 4.5 | U.S. Government Securities    | 21,599    | 21,017            |
|     | FNMA POOL AE4680 FN 11/40 FIXED 4   | U.S. Government Securities    | 145,332   | 141,358           |
|     | FNMA POOL AE6061 FN 10/40 FIXED 4.5 | U.S. Government Securities    | 20,253    | 19,726            |
|     | FNMA POOL AE7152 FN 10/40 FIXED 4   | U.S. Government Securities    | 352,243   | 342,611           |
|     | FNMA POOL AE8395 FN 11/40 FIXED 4   | U.S. Government Securities    | 4,566     | 4,442             |
|     | FNMA POOL AH3977 FN 02/41 FIXED 4   | U.S. Government Securities    | 52,875    | 51,428            |
|     | FNMA POOL AH5583 FN 02/41 FIXED 4.5 | U.S. Government Securities    | 1,874     | 1,824             |
|     | FNMA POOL AH6276 FN 04/41 FIXED 5   | U.S. Government Securities    | 21,000    | 20,435            |
|     | FNMA POOL AH6283 FN 04/41 FIXED 5   | U.S. Government Securities    | 75,985    | 73,942            |
|     | FNMA POOL AH6783 FN 03/41 FIXED 4   | U.S. Government Securities    | 481,878   | 468,043           |
|     | FNMA POOL AH7284 FN 03/41 FIXED 4   | U.S. Government Securities    | 163,822   | 159,118           |
|     | FNMA POOL AH9055 FN 04/41 FIXED 4.5 | U.S. Government Securities    | 38,067    | 37,042            |
|     | FNMA POOL AH9374 FN 04/41 FIXED 4.5 | U.S. Government Securities    | 82,703    | 80,475            |
|     | FNMA POOL AI3031 FN 05/41 FIXED 4.5 | U.S. Government Securities    | 57,610    | 55,934            |
|     | FNMA POOL AI3547 FN 08/41 FIXED 4.5 | U.S. Government Securities    | 139,219   | 135,468           |
|     | FNMA POOL AI4291 FN 06/41 FIXED 4.5 | U.S. Government Securities    | 54,487    | 53,019            |
|     | FNMA POOL AI4891 FN 06/41 FIXED 4.5 | U.S. Government Securities    | 103,141   | 100,362           |
|     | FNMA POOL AI5143 FN 07/41 FIXED 4.5 | U.S. Government Securities    | 280,372   | 272,819           |
|     | FNMA POOL AI8485 FN 07/41 FIXED 5   | U.S. Government Securities    | 240,531   | 234,064           |
|     | FNMA POOL AI8842 FN 08/41 FIXED 4.5 | U.S. Government Securities    | 15,060    | 14,654            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AI8961 FN 09/41 FIXED 4.5    | U.S. Government Securities    | \$ 15,773 | \$ 15,224         |
|     | FNMA POOL AJ1405 FN 09/41 FIXED 4      | U.S. Government Securities    | 8,984     | 8,718             |
|     | FNMA POOL AJ4867 FN 01/42 FIXED 3.5    | U.S. Government Securities    | 1,008,801 | 976,103           |
|     | FNMA POOL AJ5311 FN 11/41 FIXED 4.5    | U.S. Government Securities    | 74,157    | 72,159            |
|     | FNMA POOL AJ5340 FN 11/26 FIXED 3.5    | U.S. Government Securities    | 27,398    | 27,633            |
|     | FNMA POOL AJ9303 FN 01/42 FIXED 4      | U.S. Government Securities    | 135,942   | 132,035           |
|     | FNMA POOL AJ9386 FN 12/26 FIXED 3      | U.S. Government Securities    | 330       | 332               |
|     | FNMA POOL AK0819 FN 01/42 FIXED 4      | U.S. Government Securities    | 26,664    | 25,895            |
|     | FNMA POOL AK2833 FN 02/42 FIXED 4      | U.S. Government Securities    | 427,970   | 415,565           |
|     | FNMA POOL AK4523 FN 03/42 FIXED 4      | U.S. Government Securities    | 498,219   | 483,247           |
|     | FNMA POOL AK7048 FN 03/42 FIXED 4.5    | U.S. Government Securities    | 121,476   | 118,059           |
|     | FNMA POOL AK7510 FN 04/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AL0081 FN 08/40 FIXED VAR    | U.S. Government Securities    | 9,751     | 9,485             |
|     | FNMA POOL AL0413 FN 06/40 FIXED VAR    | U.S. Government Securities    | 19,191    | 18,887            |
|     | FNMA POOL AL1059 FN 10/41 FIXED VAR    | U.S. Government Securities    | 201,930   | 196,501           |
|     | FNMA POOL AL1449 FN 01/42 FIXED VAR    | U.S. Government Securities    | 181,013   | 175,809           |
|     | FNMA POOL AL1472 FN 05/39 FIXED VAR    | U.S. Government Securities    | 29,988    | 29,163            |
|     | FNMA POOL AL1704 FN 05/40 FIXED VAR    | U.S. Government Securities    | 139,923   | 138,587           |
|     | FNMA POOL AL2482 FN 09/42 FIXED VAR    | U.S. Government Securities    | 65,788    | 64,217            |
|     | FNMA POOL AL3433 FN 10/41 FIXED VAR    | U.S. Government Securities    | 14,105    | 13,719            |
|     | FNMA POOL AL3576 FN 05/43 FIXED VAR    | U.S. Government Securities    | 1,050,284 | 1,018,663         |
|     | FNMA POOL AL4142 FN 06/41 FIXED VAR    | U.S. Government Securities    | 41,280    | 40,780            |
|     | FNMA POOL AL4516 FN 12/43 FLOATING VAR | U.S. Government Securities    | 127,194   | 129,830           |
|     | FNMA POOL AL6144 FN 01/30 FIXED VAR    | U.S. Government Securities    | 173,853   | 174,932           |
|     | FNMA POOL AL6583 FN 03/30 FIXED VAR    | U.S. Government Securities    | 38,933    | 39,174            |
|     | FNMA POOL AL6584 FN 04/30 FIXED VAR    | U.S. Government Securities    | 32,241    | 32,443            |
|     | FNMA POOL AL6619 FN 04/45 FIXED VAR    | U.S. Government Securities    | 1,226,428 | 1,176,185         |
|     | FNMA POOL AL6658 FN 05/44 FIXED VAR    | U.S. Government Securities    | 2,392     | 2,331             |
|     | FNMA POOL AL6671 FN 12/44 FIXED VAR    | U.S. Government Securities    | 98,201    | 95,463            |
|     | FNMA POOL AL6761 FN 05/30 FIXED VAR    | U.S. Government Securities    | 17,021    | 17,130            |
|     | FNMA POOL AL6847 FN 05/45 FIXED VAR    | U.S. Government Securities    | 132,644   | 127,521           |
|     | FNMA POOL AL6847 FN 05/45 FIXED VAR    | U.S. Government Securities    | 509,732   | 490,045           |
|     | FNMA POOL AL7072 FN 05/45 FIXED VAR    | U.S. Government Securities    | 146,078   | 140,049           |
|     | FNMA POOL AL7083 FN 10/39 FIXED VAR    | U.S. Government Securities    | 575,698   | 571,196           |
|     | FNMA POOL AL7139 FN 07/30 FIXED VAR    | U.S. Government Securities    | 26,634    | 26,759            |
|     | FNMA POOL AL7363 FN 10/41 FIXED VAR    | U.S. Government Securities    | 167,281   | 162,928           |
|     | FNMA POOL AL7364 FN 09/43 FIXED VAR    | U.S. Government Securities    | 139,916   | 136,574           |
|     | FNMA POOL AL7366 FN 08/42 FIXED VAR    | U.S. Government Securities    | 1,041,833 | 1,013,764         |
|     | FNMA POOL AL7488 FN 02/29 FIXED VAR    | U.S. Government Securities    | 15,842    | 15,985            |
|     | FNMA POOL AL7524 FN 07/41 FIXED VAR    | U.S. Government Securities    | 113,218   | 110,174           |
|     | FNMA POOL AL7777 FN 12/43 FIXED VAR    | U.S. Government Securities    | 202,923   | 197,385           |
|     | FNMA POOL AL7800 FN 11/30 FIXED VAR    | U.S. Government Securities    | 2,121     | 2,131             |
|     | FNMA POOL AL7801 FN 11/30 FIXED VAR    | U.S. Government Securities    | 18,615    | 18,728            |
|     | FNMA POOL AL7936 FN 09/45 FIXED VAR    | U.S. Government Securities    | 18,477    | 17,720            |
|     | FNMA POOL AL7969 FN 02/31 FIXED VAR    | U.S. Government Securities    | 143,400   | 143,892           |
|     | FNMA POOL AL8062 FN 06/29 FIXED VAR    | U.S. Government Securities    | 826       | 831               |
|     | FNMA POOL AL8153 FN 03/31 FIXED VAR    | U.S. Government Securities    | 216,203   | 216,849           |
|     | FNMA POOL AL8964 FN 06/45 FIXED VAR    | U.S. Government Securities    | 371,457   | 360,515           |
|     | FNMA POOL AL9107 FN 03/46 FIXED VAR    | U.S. Government Securities    | 111,376   | 108,022           |
|     | FNMA POOL AL9252 FN 10/46 FIXED VAR    | U.S. Government Securities    | 122,455   | 118,227           |
|     | FNMA POOL AL9376 FN 08/31 FIXED VAR    | U.S. Government Securities    | 138,749   | 139,215           |
|     | FNMA POOL AL9378 FN 09/31 FIXED VAR    | U.S. Government Securities    | 25,641    | 25,736            |
|     | FNMA POOL AL9501 FN 11/45 FIXED VAR    | U.S. Government Securities    | 10,493    | 10,063            |
|     | FNMA POOL AL9701 FN 10/43 FIXED VAR    | U.S. Government Securities    | 36,145    | 35,107            |
|     | FNMA POOL AO0777 FN 04/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO2114 FN 05/42 FIXED 4      | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO2881 FN 05/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO3048 FN 06/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO9707 FN 07/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AP2421 FN 08/42 FIXED 4      | U.S. Government Securities    | 43,815    | 42,496            |
|     | FNMA POOL AP3145 FN 12/42 FIXED 3      | U.S. Government Securities    | 3,445     | 3,351             |
|     | FNMA POOL AP5128 FN 09/42 FIXED 4      | U.S. Government Securities    | 163,905   | 158,971           |
|     | FNMA POOL AP5205 FN 09/27 FIXED 2.5    | U.S. Government Securities    | 5,915     | 5,983             |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AP7842 FN 09/27 FIXED 3   | U.S. Government Securities    | \$ 6,221  | \$ 6,292          |
|     | FNMA POOL AQ0532 FN 11/42 FIXED 2.5 | U.S. Government Securities    | 43,281    | 41,799            |
|     | FNMA POOL AQ2197 FN 11/42 FIXED 4.5 | U.S. Government Securities    | 19,449    | 18,737            |
|     | FNMA POOL AQ2895 FN 12/42 FIXED 3   | U.S. Government Securities    | 6,718     | 6,534             |
|     | FNMA POOL AQ4055 FN 04/43 FIXED 3   | U.S. Government Securities    | 14,564    | 14,127            |
|     | FNMA POOL AQ7146 FN 01/43 FIXED 3   | U.S. Government Securities    | 11,846    | 11,522            |
|     | FNMA POOL AQ7310 FN 01/43 FIXED 3   | U.S. Government Securities    | 8,434     | 8,203             |
|     | FNMA POOL AQ8656 FN 12/42 FIXED 3   | U.S. Government Securities    | 7,643     | 7,434             |
|     | FNMA POOL AQ9317 FN 01/43 FIXED 3   | U.S. Government Securities    | 23,039    | 22,408            |
|     | FNMA POOL AR1272 FN 01/43 FIXED 3   | U.S. Government Securities    | 2,668     | 2,595             |
|     | FNMA POOL AR2878 FN 01/43 FIXED 3   | U.S. Government Securities    | 8,333     | 8,105             |
|     | FNMA POOL AR5576 FN 02/43 FIXED 3   | U.S. Government Securities    | 17,129    | 16,660            |
|     | FNMA POOL AR6313 FN 04/43 FIXED 3   | U.S. Government Securities    | 5,895     | 5,718             |
|     | FNMA POOL AR9653 FN 04/43 FIXED 3   | U.S. Government Securities    | 9,953     | 9,655             |
|     | FNMA POOL AS0190 FN 08/28 FIXED 2.5 | U.S. Government Securities    | 17,225    | 17,437            |
|     | FNMA POOL AS0210 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 200,060   | 191,944           |
|     | FNMA POOL AS0212 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 56,382    | 54,126            |
|     | FNMA POOL AS0516 FN 09/43 FIXED 3   | U.S. Government Securities    | 630,915   | 611,978           |
|     | FNMA POOL AS0516 FN 09/43 FIXED 3   | U.S. Government Securities    | 2,356,000 | 2,285,284         |
|     | FNMA POOL AS0575 FN 09/43 FIXED 5   | U.S. Government Securities    | 30,416    | 29,641            |
|     | FNMA POOL AS2676 FN 06/29 FIXED 3   | U.S. Government Securities    | 95,366    | 96,134            |
|     | FNMA POOL AS3118 FN 08/29 FIXED 3   | U.S. Government Securities    | 11,882    | 11,960            |
|     | FNMA POOL AS3220 FN 09/29 FIXED 3   | U.S. Government Securities    | 54,576    | 54,952            |
|     | FNMA POOL AS3594 FN 10/29 FIXED 3   | U.S. Government Securities    | 19,506    | 19,639            |
|     | FNMA POOL AS4466 FN 02/30 FIXED 3   | U.S. Government Securities    | 30,716    | 30,895            |
|     | FNMA POOL AS4485 FN 02/30 FIXED 2.5 | U.S. Government Securities    | 1,888     | 1,897             |
|     | FNMA POOL AS4488 FN 02/30 FIXED 2.5 | U.S. Government Securities    | 2,597     | 2,608             |
|     | FNMA POOL AS4688 FN 03/30 FIXED 2.5 | U.S. Government Securities    | 23,798    | 23,952            |
|     | FNMA POOL AS4855 FN 04/30 FIXED 2.5 | U.S. Government Securities    | 44,584    | 44,861            |
|     | FNMA POOL AS4953 FN 05/30 FIXED 3   | U.S. Government Securities    | 196,134   | 197,095           |
|     | FNMA POOL AS5175 FN 06/45 FIXED 3.5 | U.S. Government Securities    | 84,959    | 81,637            |
|     | FNMA POOL AS5240 FN 06/30 FIXED 3   | U.S. Government Securities    | 54,498    | 54,752            |
|     | FNMA POOL AS5403 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 20,997    | 21,118            |
|     | FNMA POOL AS5405 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 3,478     | 3,496             |
|     | FNMA POOL AS5548 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 20,099    | 20,206            |
|     | FNMA POOL AS5614 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 23,916    | 24,051            |
|     | FNMA POOL AS5616 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 38,662    | 38,873            |
|     | FNMA POOL AS5622 FN 08/30 FIXED 3   | U.S. Government Securities    | 30,406    | 30,573            |
|     | FNMA POOL AS5623 FN 08/30 FIXED 3   | U.S. Government Securities    | 35,602    | 35,775            |
|     | FNMA POOL AS5708 FN 08/30 FIXED 3.5 | U.S. Government Securities    | 26,166    | 26,261            |
|     | FNMA POOL AS5714 FN 09/30 FIXED 3   | U.S. Government Securities    | 29,320    | 29,452            |
|     | FNMA POOL AS5728 FN 09/30 FIXED 3   | U.S. Government Securities    | 33,747    | 33,929            |
|     | FNMA POOL AS5872 FN 09/30 FIXED 2.5 | U.S. Government Securities    | 34,051    | 34,210            |
|     | FNMA POOL AS5938 FN 10/45 FIXED 3.5 | U.S. Government Securities    | 322,907   | 311,502           |
|     | FNMA POOL AS6115 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 26,865    | 26,997            |
|     | FNMA POOL AS6116 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 25,842    | 25,953            |
|     | FNMA POOL AS6137 FN 11/45 FIXED 3.5 | U.S. Government Securities    | 668,315   | 644,710           |
|     | FNMA POOL AS6141 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 32,118    | 32,279            |
|     | FNMA POOL AS6142 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 24,149    | 24,274            |
|     | FNMA POOL AS6233 FN 11/45 FIXED 4.5 | U.S. Government Securities    | 2,751     | 2,647             |
|     | FNMA POOL AS6320 FN 12/30 FIXED 3   | U.S. Government Securities    | 346,677   | 347,980           |
|     | FNMA POOL AS6633 FN 02/46 FIXED 3   | U.S. Government Securities    | 580,931   | 559,524           |
|     | FNMA POOL AS6767 FN 03/31 FIXED 3   | U.S. Government Securities    | 74,034    | 74,230            |
|     | FNMA POOL AS7099 FN 05/46 FIXED 3   | U.S. Government Securities    | 284,640   | 273,856           |
|     | FNMA POOL AS7099 FN 05/46 FIXED 3   | U.S. Government Securities    | 1,045,789 | 1,006,170         |
|     | FNMA POOL AS7320 FN 06/31 FIXED 2.5 | U.S. Government Securities    | 31,118    | 31,212            |
|     | FNMA POOL AS7401 FN 06/46 FIXED 4   | U.S. Government Securities    | 57,746    | 55,753            |
|     | FNMA POOL AS7603 FN 07/46 FIXED 4   | U.S. Government Securities    | 300,893   | 290,530           |
|     | FNMA POOL AS7605 FN 07/31 FIXED 2.5 | U.S. Government Securities    | 53,949    | 54,020            |
|     | FNMA POOL AS7617 FN 07/31 FIXED 2.5 | U.S. Government Securities    | 48,603    | 48,707            |
|     | FNMA POOL AS7712 FN 08/31 FIXED 3   | U.S. Government Securities    | 2,597     | 2,596             |
|     | FNMA POOL AS7800 FN 08/46 FIXED 3   | U.S. Government Securities    | 261,570   | 251,660           |
|     | FNMA POOL AS7813 FN 08/46 FIXED 4   | U.S. Government Securities    | 670,173   | 647,058           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AS8009 FN 10/31 FIXED 2.5 | U.S. Government Securities    | \$ 64,715 | \$ 64,794         |
|     | FNMA POOL AS8028 FN 09/31 FIXED 2.5 | U.S. Government Securities    | 186,742   | 186,867           |
|     | FNMA POOL AS8056 FN 10/46 FIXED 3   | U.S. Government Securities    | 215,633   | 207,464           |
|     | FNMA POOL AS8193 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 99,314    | 99,405            |
|     | FNMA POOL AS8195 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 36,060    | 36,117            |
|     | FNMA POOL AS8208 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 142,731   | 142,924           |
|     | FNMA POOL AS8240 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 79,988    | 80,065            |
|     | FNMA POOL AS8241 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 44,498    | 44,553            |
|     | FNMA POOL AS8245 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 33,177    | 33,229            |
|     | FNMA POOL AS8251 FN 11/31 FIXED 2   | U.S. Government Securities    | 48,088    | 48,085            |
|     | FNMA POOL AS8291 FN 11/31 FIXED 2   | U.S. Government Securities    | 2,981     | 2,980             |
|     | FNMA POOL AS8380 FN 11/46 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AS8381 FN 11/46 FIXED 4.5 | U.S. Government Securities    | 18,256    | 17,718            |
|     | FNMA POOL AS8553 FN 12/36 FIXED 3   | U.S. Government Securities    | 51,117    | 50,262            |
|     | FNMA POOL AS8600 FN 01/32 FIXED 2.5 | U.S. Government Securities    | 340,025   | 339,882           |
|     | FNMA POOL AS8784 FN 02/47 FIXED 3   | U.S. Government Securities    | 342,183   | 329,220           |
|     | FNMA POOL AS8796 FN 02/47 FIXED 3   | U.S. Government Securities    | 787,102   | 757,472           |
|     | FNMA POOL AS9316 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 20,421    | 20,414            |
|     | FNMA POOL AS9317 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 20,511    | 20,507            |
|     | FNMA POOL AS9318 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 37,236    | 37,261            |
|     | FNMA POOL AS9319 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 40,596    | 40,576            |
|     | FNMA POOL AS9321 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 54,415    | 54,421            |
|     | FNMA POOL AS9505 FN 04/32 FIXED 3   | U.S. Government Securities    | 83,853    | 83,794            |
|     | FNMA POOL AS9786 FN 06/47 FIXED 4   | U.S. Government Securities    | 102,946   | 99,175            |
|     | FNMA POOL AS9928 FN 07/47 FIXED 4.5 | U.S. Government Securities    | 766,468   | 738,310           |
|     | FNMA POOL AS9986 FN 07/47 FIXED 4.5 | U.S. Government Securities    | 623,432   | 600,530           |
|     | FNMA POOL AT0292 FN 03/43 FIXED 3   | U.S. Government Securities    | 11,202    | 10,866            |
|     | FNMA POOL AT0654 FN 04/43 FIXED 3   | U.S. Government Securities    | 32,493    | 31,520            |
|     | FNMA POOL AT0750 FN 03/43 FIXED 3   | U.S. Government Securities    | 6,554     | 6,357             |
|     | FNMA POOL AT1001 FN 04/43 FIXED 3.5 | U.S. Government Securities    | 198,728   | 190,574           |
|     | FNMA POOL AT1751 FN 04/43 FIXED 3   | U.S. Government Securities    | 25,860    | 25,085            |
|     | FNMA POOL AT2009 FN 04/43 FIXED 3   | U.S. Government Securities    | 15,091    | 14,639            |
|     | FNMA POOL AT2016 FN 04/43 FIXED 3   | U.S. Government Securities    | 241,845   | 234,586           |
|     | FNMA POOL AT2740 FN 05/43 FIXED 3   | U.S. Government Securities    | 52,232    | 50,664            |
|     | FNMA POOL AT3121 FN 04/28 FIXED 3   | U.S. Government Securities    | 4,186     | 4,230             |
|     | FNMA POOL AT3173 FN 05/43 FIXED 3   | U.S. Government Securities    | 6,362     | 6,171             |
|     | FNMA POOL AT4000 FN 05/43 FIXED 3   | U.S. Government Securities    | 15,368    | 14,907            |
|     | FNMA POOL AT6033 FN 05/28 FIXED 3   | U.S. Government Securities    | 5,316     | 5,371             |
|     | FNMA POOL AT7610 FN 06/43 FIXED 3   | U.S. Government Securities    | 13,664    | 13,254            |
|     | FNMA POOL AT8407 FN 06/43 FIXED 3   | U.S. Government Securities    | 9,884     | 9,588             |
|     | FNMA POOL AT9647 FN 07/43 FIXED 3   | U.S. Government Securities    | 7,047     | 6,836             |
|     | FNMA POOL AU0949 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 204,186   | 195,037           |
|     | FNMA POOL AU2421 FN 03/30 FIXED 3   | U.S. Government Securities    | 9,714     | 9,761             |
|     | FNMA POOL AU8774 FN 10/28 FIXED 3   | U.S. Government Securities    | 11,197    | 11,303            |
|     | FNMA POOL AV0198 FN 10/28 FIXED 3.5 | U.S. Government Securities    | 215,591   | 217,556           |
|     | FNMA POOL AV1360 FN 11/28 FIXED 3.5 | U.S. Government Securities    | 95,439    | 96,275            |
|     | FNMA POOL AV1446 FN 10/28 FIXED 3   | U.S. Government Securities    | 40,048    | 40,443            |
|     | FNMA POOL AV2653 FN 10/43 FIXED 3.5 | U.S. Government Securities    | 859,065   | 832,568           |
|     | FNMA POOL AW0937 FN 04/29 FIXED 3   | U.S. Government Securities    | 60,726    | 61,196            |
|     | FNMA POOL AW1281 FN 07/29 FIXED 3   | U.S. Government Securities    | 14,882    | 14,985            |
|     | FNMA POOL AW4229 FN 07/29 FIXED 3   | U.S. Government Securities    | 76,135    | 76,700            |
|     | FNMA POOL AW5240 FN 05/29 FIXED 3   | U.S. Government Securities    | 53,485    | 53,892            |
|     | FNMA POOL AW7395 FN 02/27 FIXED 3   | U.S. Government Securities    | 90,517    | 91,196            |
|     | FNMA POOL AW8999 FN 07/44 FIXED 5   | U.S. Government Securities    | 2,824     | 2,745             |
|     | FNMA POOL AX0105 FN 09/29 FIXED 3.5 | U.S. Government Securities    | 133,931   | 134,725           |
|     | FNMA POOL AX2484 FN 10/44 FIXED 3.5 | U.S. Government Securities    | 166,741   | 159,863           |
|     | FNMA POOL AX2741 FN 10/29 FIXED 3.5 | U.S. Government Securities    | 6,732     | 6,769             |
|     | FNMA POOL AX3298 FN 08/30 FIXED 3   | U.S. Government Securities    | 6,067     | 6,092             |
|     | FNMA POOL AX4902 FN 12/44 FIXED 3.5 | U.S. Government Securities    | 104,151   | 99,797            |
|     | FNMA POOL AX6435 FN 01/30 FIXED 3   | U.S. Government Securities    | 76,389    | 76,802            |
|     | FNMA POOL AX9538 FN 02/30 FIXED 3   | U.S. Government Securities    | 109,933   | 110,559           |
|     | FNMA POOL AX9700 FN 07/30 FIXED 3   | U.S. Government Securities    | 7,478     | 7,516             |
|     | FNMA POOL AX9701 FN 07/30 FIXED 3   | U.S. Government Securities    | 36,122    | 36,292            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AY0760 FN 03/45 FIXED 3.5 | U.S. Government Securities    | \$ 20,662 | \$ 19,932         |
|     | FNMA POOL AY0828 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 9,603     | 9,658             |
|     | FNMA POOL AY0990 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 35,308    | 35,495            |
|     | FNMA POOL AY3416 FN 04/30 FIXED 2.5 | U.S. Government Securities    | 18,891    | 19,037            |
|     | FNMA POOL AY4205 FN 05/45 FIXED 3   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AY4218 FN 05/30 FIXED 3   | U.S. Government Securities    | 114,644   | 115,195           |
|     | FNMA POOL AY5214 FN 05/45 FIXED 3.5 | U.S. Government Securities    | 11,057    | 10,667            |
|     | FNMA POOL AY8223 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 31,234    | 31,450            |
|     | FNMA POOL AY9111 FN 05/30 FIXED 3   | U.S. Government Securities    | 44,835    | 45,089            |
|     | FNMA POOL AY9142 FN 05/45 FIXED 3.5 | U.S. Government Securities    | 5,527     | 5,332             |
|     | FNMA POOL AZ0085 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 650,659   | 654,093           |
|     | FNMA POOL AZ0100 FN 10/30 FIXED 3   | U.S. Government Securities    | 3,749     | 3,763             |
|     | FNMA POOL AZ0867 FN 07/45 FIXED 4   | U.S. Government Securities    | 113,086   | 109,120           |
|     | FNMA POOL AZ2147 FN 07/45 FIXED 3.5 | U.S. Government Securities    | 7,842     | 7,565             |
|     | FNMA POOL AZ2170 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 12,072    | 12,129            |
|     | FNMA POOL AZ2297 FN 07/30 FIXED 3   | U.S. Government Securities    | 4,826     | 4,851             |
|     | FNMA POOL AZ5005 FN 12/30 FIXED 3   | U.S. Government Securities    | 140,763   | 141,058           |
|     | FNMA POOL AZ5719 FN 09/30 FIXED 3   | U.S. Government Securities    | 12,479    | 12,546            |
|     | FNMA POOL AZ7335 FN 11/45 FIXED 4   | U.S. Government Securities    | 157,886   | 152,636           |
|     | FNMA POOL AZ7833 FN 08/30 FIXED 3   | U.S. Government Securities    | 5,667     | 5,698             |
|     | FNMA POOL AZ8597 FN 08/30 FIXED 3   | U.S. Government Securities    | 1,881     | 1,892             |
|     | FNMA POOL AZ9618 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 143,715   | 144,542           |
|     | FNMA POOL BA1741 FN 11/30 FIXED 3   | U.S. Government Securities    | 85,168    | 85,535            |
|     | FNMA POOL BA2334 FN 10/30 FIXED 2.5 | U.S. Government Securities    | 30,541    | 30,612            |
|     | FNMA POOL BA4029 FN 11/30 FIXED 3   | U.S. Government Securities    | 80,189    | 80,468            |
|     | FNMA POOL BA7225 FN 01/31 FIXED 3   | U.S. Government Securities    | 4,383     | 4,394             |
|     | FNMA POOL BC0676 FN 12/45 FIXED 3.5 | U.S. Government Securities    | 371,456   | 358,336           |
|     | FNMA POOL BC0791 FN 04/46 FIXED 3.5 | U.S. Government Securities    | 52,316    | 50,274            |
|     | FNMA POOL BC1511 FN 08/46 FIXED 4   | U.S. Government Securities    | 415,187   | 400,886           |
|     | FNMA POOL BC1747 FN 01/46 FIXED 3.5 | U.S. Government Securities    | 234,722   | 226,431           |
|     | FNMA POOL BC2098 FN 06/46 FIXED 4   | U.S. Government Securities    | 56,181    | 54,242            |
|     | FNMA POOL BC2389 FN 03/46 FIXED 4   | U.S. Government Securities    | 59,494    | 57,440            |
|     | FNMA POOL BC2628 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 8,686     | 8,702             |
|     | FNMA POOL BC2629 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 5,374     | 5,378             |
|     | FNMA POOL BC2631 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 11,094    | 11,076            |
|     | FNMA POOL BC2777 FN 08/31 FIXED 2.5 | U.S. Government Securities    | 2,887     | 2,893             |
|     | FNMA POOL BC8677 FN 05/46 FIXED 4   | U.S. Government Securities    | 33,916    | 32,745            |
|     | FNMA POOL BC9040 FN 11/31 FIXED 2   | U.S. Government Securities    | 15,706    | 15,706            |
|     | FNMA POOL BC9519 FN 09/46 FIXED 3.5 | U.S. Government Securities    | 107,201   | 103,236           |
|     | FNMA POOL BC9764 FN 06/46 FIXED 4   | U.S. Government Securities    | 42,687    | 41,213            |
|     | FNMA POOL BD0946 FN 06/46 FIXED 4   | U.S. Government Securities    | 42,657    | 41,184            |
|     | FNMA POOL BD3029 FN 09/46 FIXED 3   | U.S. Government Securities    | 1,320,966 | 1,270,922         |
|     | FNMA POOL BD7522 FN 09/46 FIXED 3.5 | U.S. Government Securities    | 159,860   | 153,949           |
|     | FNMA POOL BD9328 FN 10/46 FIXED 3.5 | U.S. Government Securities    | 126,172   | 121,506           |
|     | FNMA POOL BD9957 FN 11/46 FIXED 3.5 | U.S. Government Securities    | 149,938   | 144,140           |
|     | FNMA POOL BE3404 FN 01/32 FIXED 3   | U.S. Government Securities    | 9,212     | 9,205             |
|     | FNMA POOL BE7557 FN 02/47 FIXED 3.5 | U.S. Government Securities    | 255,186   | 245,749           |
|     | FNMA POOL BE9375 FN 05/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BF0056 FN 07/39 FIXED 6   | U.S. Government Securities    | 409,668   | 402,377           |
|     | FNMA POOL BF0175 FN 01/57 FIXED 2.5 | U.S. Government Securities    | 1,314,649 | 1,265,520         |
|     | FNMA POOL BF0202 FN 01/51 FIXED 4.5 | U.S. Government Securities    | 1,449,716 | 1,387,717         |
|     | FNMA POOL BF0219 FN 09/57 FIXED 3.5 | U.S. Government Securities    | 1,603,078 | 1,533,896         |
|     | FNMA POOL BF0237 FN 06/41 FIXED 4   | U.S. Government Securities    | 704,302   | 688,856           |
|     | FNMA POOL BF0264 FN 05/58 FIXED 3.5 | U.S. Government Securities    | 1,227,888 | 1,174,897         |
|     | FNMA POOL BH0158 FN 03/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH0567 FN 06/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH1412 FN 04/47 FIXED 4   | U.S. Government Securities    | 126,149   | 121,477           |
|     | FNMA POOL BH4019 FN 09/47 FIXED 4   | U.S. Government Securities    | 817,147   | 786,756           |
|     | FNMA POOL BH5388 FN 09/47 FIXED 3.5 | U.S. Government Securities    | 137,049   | 131,554           |
|     | FNMA POOL BH5739 FN 11/47 FIXED 4.5 | U.S. Government Securities    | 360,956   | 347,696           |
|     | FNMA POOL BH7067 FN 12/47 FIXED 4.5 | U.S. Government Securities    | 32,650    | 31,426            |
|     | FNMA POOL BH7993 FN 09/47 FIXED 4.5 | U.S. Government Securities    | 10,062    | 9,692             |
|     | FNMA POOL BH8026 FN 10/47 FIXED 4.5 | U.S. Government Securities    | 12,202    | 11,733            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BH8027 FN 10/47 FIXED 4.5 | U.S. Government Securities    | \$ 14,526 | \$ 13,993         |
|     | FNMA POOL BH9277 FN 02/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH9288 FN 02/48 FIXED 4   | U.S. Government Securities    | 486,631   | 468,611           |
|     | FNMA POOL BJ1693 FN 12/47 FIXED 3.5 | U.S. Government Securities    | 116,449   | 111,592           |
|     | FNMA POOL BJ2054 FN 11/32 FIXED 3.5 | U.S. Government Securities    | 26,249    | 26,215            |
|     | FNMA POOL BJ2096 FN 01/33 FIXED 3.5 | U.S. Government Securities    | 15,322    | 15,298            |
|     | FNMA POOL BJ3177 FN 11/47 FIXED 4.5 | U.S. Government Securities    | 8,184     | 7,893             |
|     | FNMA POOL BJ3218 FN 12/47 FIXED 4.5 | U.S. Government Securities    | 13,529    | 13,047            |
|     | FNMA POOL BJ4594 FN 02/48 FIXED 3.5 | U.S. Government Securities    | 87,598    | 84,086            |
|     | FNMA POOL BJ6316 FN 02/48 FIXED 4.5 | U.S. Government Securities    | 18,647    | 17,983            |
|     | FNMA POOL BJ7199 FN 09/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BJ8639 FN 01/33 FIXED 3   | U.S. Government Securities    | 179,984   | 179,659           |
|     | FNMA POOL BJ9057 FN 02/48 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BJ9253 FN 06/48 FIXED 4   | U.S. Government Securities    | 478,950   | 461,067           |
|     | FNMA POOL BJ9437 FN 03/48 FIXED 4.5 | U.S. Government Securities    | 15,195    | 14,637            |
|     | FNMA POOL BJ9480 FN 03/48 FIXED 4.5 | U.S. Government Securities    | 20,559    | 19,810            |
|     | FNMA POOL BK0910 FN 07/48 FIXED 4   | U.S. Government Securities    | 239,874   | 230,918           |
|     | FNMA POOL BK0918 FN 07/48 FIXED 4   | U.S. Government Securities    | 202,378   | 194,902           |
|     | FNMA POOL BK1168 FN 08/48 FIXED 5   | U.S. Government Securities    | 2,681     | 2,616             |
|     | FNMA POOL BK3050 FN 09/40 FIXED 2   | U.S. Government Securities    | 779,733   | 759,605           |
|     | FNMA POOL BK3988 FN 05/48 FIXED 4.5 | U.S. Government Securities    | 20,646    | 19,893            |
|     | FNMA POOL BK4471 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 12,736    | 12,254            |
|     | FNMA POOL BK4814 FN 09/48 FIXED 4.5 | U.S. Government Securities    | 87,910    | 85,145            |
|     | FNMA POOL BK6113 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 60,376    | 57,873            |
|     | FNMA POOL BK6563 FN 06/48 FIXED 4.5 | U.S. Government Securities    | 10,034    | 9,719             |
|     | FNMA POOL BK6737 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 10,236    | 9,869             |
|     | FNMA POOL BK7616 FN 09/48 FIXED 5   | U.S. Government Securities    | 83,021    | 81,022            |
|     | FNMA POOL BK7642 FN 09/33 FIXED 4   | U.S. Government Securities    | 18,109    | 17,789            |
|     | FNMA POOL BK9522 FN 10/33 FIXED 3   | U.S. Government Securities    | 58,482    | 57,758            |
|     | FNMA POOL BK9818 FN 09/48 FIXED 5   | U.S. Government Securities    | 20,518    | 20,027            |
|     | FNMA POOL BM1008 FN 03/32 FIXED VAR | U.S. Government Securities    | 8,686     | 8,687             |
|     | FNMA POOL BM1036 FN 02/32 FIXED VAR | U.S. Government Securities    | 6,013     | 6,016             |
|     | FNMA POOL BM1051 FN 03/32 FIXED VAR | U.S. Government Securities    | 159,339   | 159,263           |
|     | FNMA POOL BM1100 FN 02/45 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM1595 FN 03/31 FIXED VAR | U.S. Government Securities    | 10,581    | 10,711            |
|     | FNMA POOL BM1619 FN 08/47 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM1756 FN 12/45 FIXED VAR | U.S. Government Securities    | 30,173    | 29,191            |
|     | FNMA POOL BM1896 FN 11/31 FIXED VAR | U.S. Government Securities    | 3,281     | 3,288             |
|     | FNMA POOL BM1920 FN 07/46 FIXED VAR | U.S. Government Securities    | 76,894    | 73,744            |
|     | FNMA POOL BM2002 FN 10/47 FIXED VAR | U.S. Government Securities    | 218,290   | 210,172           |
|     | FNMA POOL BM3052 FN 10/47 FIXED VAR | U.S. Government Securities    | 27,243    | 26,149            |
|     | FNMA POOL BM3053 FN 07/46 FIXED VAR | U.S. Government Securities    | 55,969    | 53,500            |
|     | FNMA POOL BM3054 FN 11/31 FIXED VAR | U.S. Government Securities    | 54,782    | 54,808            |
|     | FNMA POOL BM3061 FN 03/32 FIXED VAR | U.S. Government Securities    | 134,161   | 134,038           |
|     | FNMA POOL BM3211 FN 12/47 FIXED VAR | U.S. Government Securities    | 164,359   | 158,273           |
|     | FNMA POOL BM3240 FN 09/32 FIXED VAR | U.S. Government Securities    | 40,304    | 40,409            |
|     | FNMA POOL BM3365 FN 01/33 FIXED VAR | U.S. Government Securities    | 56,141    | 56,393            |
|     | FNMA POOL BM3403 FN 02/30 FIXED VAR | U.S. Government Securities    | 6,425     | 6,497             |
|     | FNMA POOL BM3499 FN 12/47 FIXED VAR | U.S. Government Securities    | 599,669   | 577,406           |
|     | FNMA POOL BM3537 FN 01/31 FIXED VAR | U.S. Government Securities    | 167,722   | 169,473           |
|     | FNMA POOL BM3552 FN 08/30 FIXED VAR | U.S. Government Securities    | 20,956    | 21,160            |
|     | FNMA POOL BM3578 FN 08/32 FIXED VAR | U.S. Government Securities    | 139,893   | 139,804           |
|     | FNMA POOL BM3784 FN 06/45 FIXED VAR | U.S. Government Securities    | 6,479     | 6,314             |
|     | FNMA POOL BM3793 FN 02/33 FIXED VAR | U.S. Government Securities    | 253,258   | 254,595           |
|     | FNMA POOL BM3846 FN 04/48 FIXED VAR | U.S. Government Securities    | 146,660   | 140,580           |
|     | FNMA POOL BM3966 FN 03/48 FIXED VAR | U.S. Government Securities    | 331,710   | 319,427           |
|     | FNMA POOL BM4291 FN 06/39 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4299 FN 03/30 FIXED VAR | U.S. Government Securities    | 661,266   | 665,920           |
|     | FNMA POOL BM4301 FN 03/48 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4302 FN 09/43 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4614 FN 03/33 FIXED VAR | U.S. Government Securities    | 259,881   | 259,948           |
|     | FNMA POOL BM4987 FN 12/31 FIXED VAR | U.S. Government Securities    | 684,753   | 688,137           |
|     | FNMA POOL BM5010 FN 02/48 FIXED VAR | U.S. Government Securities    | 1,810,205 | 1,797,547         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM5024 FN 11/48 FIXED VAR  | U.S. Government Securities    | \$ 479,364 | \$ 461,855        |
|     | FNMA POOL BM5235 FN 09/48 FIXED VAR  | U.S. Government Securities    | 44,125     | 43,063            |
|     | FNMA POOL BM5304 FN 09/32 FIXED VAR  | U.S. Government Securities    | 220,817    | 221,197           |
|     | FNMA POOL BM5538 FN 11/48 FIXED VAR  | U.S. Government Securities    | 597,468    | 582,939           |
|     | FNMA POOL BM5984 FN 05/49 FIXED VAR  | U.S. Government Securities    | 188,477    | 183,939           |
|     | FNMA POOL BM6781 FN 09/51 FIXED VAR  | U.S. Government Securities    | 1,848,979  | 1,766,644         |
|     | FNMA POOL BN0663 FN 09/48 FIXED 4    | U.S. Government Securities    | 258,745    | 249,590           |
|     | FNMA POOL BN1047 FN 10/48 FIXED 5    | U.S. Government Securities    | 30,851     | 30,067            |
|     | FNMA POOL BN3625 FN 01/49 FIXED 4    | U.S. Government Securities    | 861,323    | 830,846           |
|     | FNMA POOL BN3949 FN 01/49 FIXED 5    | U.S. Government Securities    | 71,183     | 69,469            |
|     | FNMA POOL BN4811 FN 02/34 FIXED 3.5  | U.S. Government Securities    | 30,204     | 29,835            |
|     | FNMA POOL BN6407 FN 03/49 FIXED 3.5  | U.S. Government Securities    | 402,696    | 388,358           |
|     | FNMA POOL BN7755 FN 09/49 FIXED 3    | U.S. Government Securities    | 1,606,007  | 1,548,925         |
|     | FNMA POOL BN7960 FN 03/49 FIXED 3.5  | U.S. Government Securities    | 187,065    | 180,405           |
|     | FNMA POOL BN8997 FN 03/51 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BO0983 FN 07/49 FIXED 4    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BO2200 FN 09/49 FIXED 3.5  | U.S. Government Securities    | 569,224    | 548,956           |
|     | FNMA POOL BP3414 FN 05/36 FIXED 2    | U.S. Government Securities    | 519,971    | 514,285           |
|     | FNMA POOL BQ1150 FN 10/50 FIXED 2.5  | U.S. Government Securities    | 212,942    | 204,296           |
|     | FNMA POOL BQ1327 FN 08/50 FIXED 2.5  | U.S. Government Securities    | 1,837,971  | 1,763,188         |
|     | FNMA POOL BQ4491 FN 02/51 FIXED 2    | U.S. Government Securities    | 3,120,045  | 2,979,604         |
|     | FNMA POOL BQ6570 FN 09/51 FIXED 1.5  | U.S. Government Securities    | 1,045,908  | 992,298           |
|     | FNMA POOL BQ6617 FN 10/51 FIXED 1.5  | U.S. Government Securities    | 495,905    | 470,486           |
|     | FNMA POOL BQ7729 FN 03/51 FIXED 2.5  | U.S. Government Securities    | 12,366,181 | 11,885,046        |
|     | FNMA POOL BQ7737 FN 03/51 FIXED 2    | U.S. Government Securities    | 1,412,861  | 1,350,912         |
|     | FNMA POOL BR0948 FN 04/51 FIXED 2    | U.S. Government Securities    | 1,777,562  | 1,697,167         |
|     | FNMA POOL BR1035 FN 05/51 FIXED 2    | U.S. Government Securities    | 932,531    | 890,255           |
|     | FNMA POOL BR1340 FN 02/51 FIXED 2    | U.S. Government Securities    | 1,623,484  | 1,547,723         |
|     | FNMA POOL BR1383 FN 03/51 FIXED 3    | U.S. Government Securities    | 2,880,825  | 2,780,547         |
|     | FNMA POOL BR4029 FN 02/51 FIXED 2    | U.S. Government Securities    | 30,162     | 28,844            |
|     | FNMA POOL BR6352 FN 03/51 FIXED 2.5  | U.S. Government Securities    | 236,759    | 227,263           |
|     | FNMA POOL BR7241 FN 04/51 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BR8894 FN 04/51 FIXED 2    | U.S. Government Securities    | 2,829,872  | 2,702,053         |
|     | FNMA POOL BR9335 FN 05/51 FIXED 2.5  | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BS1636 FN 04/33 FIXED 2.25 | U.S. Government Securities    | 525,979    | 517,285           |
|     | FNMA POOL BS6519 FN 11/32 FIXED 3.52 | U.S. Government Securities    | 1,155,026  | 1,128,925         |
|     | FNMA POOL BS8266 FN 04/28 FIXED 4.75 | U.S. Government Securities    | 313,874    | 310,361           |
|     | FNMA POOL BT0764 FN 06/51 FIXED 2.5  | U.S. Government Securities    | 1,764,402  | 1,691,122         |
|     | FNMA POOL BT1314 FN 07/51 FIXED 2.5  | U.S. Government Securities    | 384,000    | 378,362           |
|     | FNMA POOL BT2641 FN 05/51 FIXED 2    | U.S. Government Securities    | 2,139,056  | 2,042,311         |
|     | FNMA POOL BT2752 FN 08/36 FIXED 2    | U.S. Government Securities    | 152,428    | 150,682           |
|     | FNMA POOL BT5572 FN 08/51 FIXED 3    | U.S. Government Securities    | 1,064,995  | 1,024,787         |
|     | FNMA POOL BT7341 FN 09/36 FIXED 2    | U.S. Government Securities    | 706,688    | 698,226           |
|     | FNMA POOL BT7824 FN 05/52 FIXED 3.5  | U.S. Government Securities    | 888,090    | 873,343           |
|     | FNMA POOL BU0986 FN 11/51 FIXED 2.5  | U.S. Government Securities    | 558,198    | 534,144           |
|     | FNMA POOL BU1062 FN 10/51 FIXED 2.5  | U.S. Government Securities    | 564,824    | 540,851           |
|     | FNMA POOL BU1443 FN 01/42 FIXED 2    | U.S. Government Securities    | 3,393,686  | 3,285,178         |
|     | FNMA POOL BU2822 FN 11/51 FIXED 2    | U.S. Government Securities    | 3,903,957  | 3,724,697         |
|     | FNMA POOL BU5932 FN 12/36 FIXED 2    | U.S. Government Securities    | 449,640    | 443,905           |
|     | FNMA POOL BU7573 FN 01/52 FIXED 3    | U.S. Government Securities    | 639,014    | 616,383           |
|     | FNMA POOL BU7899 FN 01/52 FIXED 2.5  | U.S. Government Securities    | 984,547    | 942,058           |
|     | FNMA POOL BV0954 FN 09/52 FIXED 5    | U.S. Government Securities    | 1,609,200  | 1,575,625         |
|     | FNMA POOL BV4196 FN 04/52 FIXED 3    | U.S. Government Securities    | 754,728    | 726,484           |
|     | FNMA POOL BV7238 FN 05/52 FIXED 3    | U.S. Government Securities    | 1,516,324  | 1,463,574         |
|     | FNMA POOL BV7803 FN 06/52 FIXED 3    | U.S. Government Securities    | 1,238,303  | 1,190,273         |
|     | FNMA POOL BV8117 FN 04/52 FIXED 3    | U.S. Government Securities    | 783,875    | 753,470           |
|     | FNMA POOL BV8464 FN 04/52 FIXED 3    | U.S. Government Securities    | 4,037,230  | 3,880,637         |
|     | FNMA POOL BV8477 FN 05/52 FIXED 3    | U.S. Government Securities    | 3,781,624  | 3,638,857         |
|     | FNMA POOL BV8499 FN 04/52 FIXED 2    | U.S. Government Securities    | 664,078    | 633,266           |
|     | FNMA POOL BV9701 FN 06/52 FIXED 3    | U.S. Government Securities    | 1,469,684  | 1,412,540         |
|     | FNMA POOL BV9804 FN 05/52 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BW1373 FN 11/52 FIXED 4    | U.S. Government Securities    | 32,793     | 32,848            |
|     | FNMA POOL BW1478 FN 06/52 FIXED 4.5  | U.S. Government Securities    | 3,114,438  | 3,024,964         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BW4143 FN 07/52 FIXED 3     | U.S. Government Securities    | \$ 245,744 | \$ 236,178        |
|     | FNMA POOL BW5132 FN 02/53 FIXED 4     | U.S. Government Securities    | 528,999    | 529,539           |
|     | FNMA POOL BW7703 FN 09/52 FIXED 5     | U.S. Government Securities    | 1,132,473  | 1,108,491         |
|     | FNMA POOL BW8210 FN 08/52 FIXED 5     | U.S. Government Securities    | 221,311    | 216,893           |
|     | FNMA POOL BW9411 FN 08/52 FIXED 5     | U.S. Government Securities    | 1,754,026  | 1,717,430         |
|     | FNMA POOL BX0902 FN 10/52 FIXED 5     | U.S. Government Securities    | 119,540    | 117,009           |
|     | FNMA POOL BX1766 FN 11/52 FIXED 5     | U.S. Government Securities    | 359,848    | 352,002           |
|     | FNMA POOL BX4207 FN 01/53 FIXED 5     | U.S. Government Securities    | 250,184    | 244,683           |
|     | FNMA POOL BX6108 FN 01/53 FIXED 5.5   | U.S. Government Securities    | 789,755    | 776,439           |
|     | FNMA POOL BX8625 FN 04/53 FIXED 5     | U.S. Government Securities    | 4,467,982  | 4,356,689         |
|     | FNMA POOL BX9358 FN 04/53 FIXED 4     | U.S. Government Securities    | 372,113    | 372,612           |
|     | FNMA POOL BZ0044 FN 12/28 FIXED 5.065 | U.S. Government Securities    | 1,606,661  | 1,577,895         |
|     | FNMA POOL BZ0611 FN 04/29 FIXED 4.39  | U.S. Government Securities    | 2,004,788  | 1,993,555         |
|     | FNMA POOL BZ1438 FN 07/31 FIXED 4.97  | U.S. Government Securities    | 1,230,192  | 1,216,160         |
|     | FNMA POOL CA0451 FN 09/47 FIXED 3.5   | U.S. Government Securities    | 770,743    | 743,195           |
|     | FNMA POOL CA1008 FN 01/48 FIXED 4     | U.S. Government Securities    | 616,460    | 593,632           |
|     | FNMA POOL CA1072 FN 01/48 FIXED 3.5   | U.S. Government Securities    | 338,222    | 326,169           |
|     | FNMA POOL CA1119 FN 02/48 FIXED 4     | U.S. Government Securities    | 791,208    | 762,221           |
|     | FNMA POOL CA1189 FN 02/48 FIXED 3.5   | U.S. Government Securities    | 510,222    | 492,050           |
|     | 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    | 939,091    | 904,398           |
|     | FNMA POOL CA1704 FN 05/48 FIXED 4.5   | U.S. Government Securities    | 1,233,197  | 1,186,477         |
|     | FNMA POOL CA1709 FN 05/48 FIXED 4.5   | U.S. Government Securities    | 777,492    | 753,045           |
|     | FNMA POOL CA1881 FN 06/48 FIXED 4     | U.S. Government Securities    | 685,997    | 660,384           |
|     | FNMA POOL CA1909 FN 06/48 FIXED 4.5   | U.S. Government Securities    | 480,928    | 465,764           |
|     | FNMA POOL CA1988 FN 07/48 FIXED 4.5   | U.S. Government Securities    | 385,904    | 373,760           |
|     | FNMA POOL CA2010 FN 07/48 FIXED 4     | U.S. Government Securities    | 259,852    | 250,028           |
|     | FNMA POOL CA2031 FN 07/48 FIXED 4     | U.S. Government Securities    | 450,575    | 433,752           |
|     | FNMA POOL CA2032 FN 07/48 FIXED 4     | U.S. Government Securities    | 195,346    | 188,130           |
|     | FNMA POOL CA2054 FN 07/48 FIXED 4.5   | U.S. Government Securities    | 808,190    | 782,777           |
|     | FNMA POOL CA2156 FN 08/48 FIXED 4     | U.S. Government Securities    | 871,872    | 839,663           |
|     | FNMA POOL CA2317 FN 06/48 FIXED 5     | U.S. Government Securities    | 257,738    | 251,644           |
|     | FNMA POOL CA2364 FN 09/48 FIXED 4.5   | U.S. Government Securities    | 468,227    | 450,488           |
|     | FNMA POOL CA2527 FN 10/33 FIXED 4     | U.S. Government Securities    | 43,251     | 42,462            |
|     | FNMA POOL CA2556 FN 10/33 FIXED 4     | U.S. Government Securities    | 888,811    | 872,474           |
|     | FNMA POOL CA2708 FN 05/48 FIXED 4     | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CA2733 FN 11/33 FIXED 3     | U.S. Government Securities    | 119,234    | 117,599           |
|     | FNMA POOL CA3022 FN 01/34 FIXED 3.5   | U.S. Government Securities    | 203,388    | 200,055           |
|     | 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 CA4185 FN 09/49 FIXED 4.5   | U.S. Government Securities    | 44,156     | 42,809            |
|     | FNMA POOL CA4340 FN 10/49 FIXED 3     | U.S. Government Securities    | 494,250    | 477,270           |
|     | FNMA POOL CA4534 FN 11/49 FIXED 3     | U.S. Government Securities    | 3,912,505  | 3,773,445         |
|     | FNMA POOL CA4756 FN 12/49 FIXED 3     | U.S. Government Securities    | 469,998    | 453,293           |
|     | FNMA POOL CA4794 FN 12/49 FIXED 3     | U.S. Government Securities    | 110,659    | 106,430           |
|     | FNMA POOL CA5022 FN 01/50 FIXED 4     | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CA5224 FN 02/50 FIXED 3     | U.S. Government Securities    | 486,621    | 469,325           |
|     | FNMA POOL CA5504 FN 04/50 FIXED 2.5   | U.S. Government Securities    | 592,243    | 568,394           |
|     | FNMA POOL CA5538 FN 04/50 FIXED 3     | U.S. Government Securities    | 1,981,238  | 1,907,237         |
|     | FNMA POOL CA5540 FN 04/50 FIXED 3     | U.S. Government Securities    | 1,200,136  | 1,156,843         |
|     | FNMA POOL CA5689 FN 05/50 FIXED 3     | U.S. Government Securities    | 2,371,145  | 2,282,549         |
|     | FNMA POOL CA6032 FN 06/50 FIXED 2.5   | U.S. Government Securities    | 1,191,292  | 1,142,530         |
|     | FNMA POOL CA6114 FN 06/50 FIXED 4.5   | U.S. Government Securities    | 1,820,106  | 1,770,379         |
|     | FNMA POOL CA6179 FN 06/40 FIXED 2.5   | U.S. Government Securities    | 1,667,317  | 1,624,238         |
|     | FNMA POOL CA6347 FN 07/50 FIXED 2.5   | U.S. Government Securities    | 115,311    | 110,335           |
|     | FNMA POOL CA6614 FN 08/50 FIXED 3     | U.S. Government Securities    | 397,549    | 383,193           |
|     | FNMA POOL CA6707 FN 08/50 FIXED 2.5   | U.S. Government Securities    | 9,566,503  | 9,183,174         |
|     | FNMA POOL CA6740 FN 08/50 FIXED 3     | U.S. Government Securities    | 895,567    | 863,227           |
|     | FNMA POOL CA6840 FN 09/35 FIXED 2     | U.S. Government Securities    | 149,753    | 148,368           |
|     | FNMA POOL CA6849 FN 08/35 FIXED 3     | U.S. Government Securities    | 52,590     | 52,165            |
|     | FNMA POOL CA6876 FN 08/35 FIXED 3     | U.S. Government Securities    | 49,973     | 49,576            |
|     | FNMA POOL CA7136 FN 09/35 FIXED 2     | U.S. Government Securities    | 140,971    | 139,800           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CA7253 FN 10/35 FIXED 2.5 | U.S. Government Securities    | \$ 412,502 | \$ 408,292        |
|     | FNMA POOL CA7255 FN 10/35 FIXED 2.5 | U.S. Government Securities    | 393,741    | 388,594           |
|     | FNMA POOL CA7257 FN 10/50 FIXED 2.5 | U.S. Government Securities    | 1,550,920  | 1,486,920         |
|     | FNMA POOL CA7381 FN 10/50 FIXED 3   | U.S. Government Securities    | 695,089    | 669,972           |
|     | FNMA POOL CA7734 FN 11/50 FIXED 2.5 | U.S. Government Securities    | 921,074    | 883,126           |
|     | FNMA POOL CA7743 FN 11/50 FIXED 2.5 | U.S. Government Securities    | 10,569,621 | 10,136,450        |
|     | FNMA POOL CA7938 FN 11/35 FIXED 2.5 | U.S. Government Securities    | 658,254    | 649,791           |
|     | FNMA POOL CA8021 FN 12/50 FIXED 2.5 | U.S. Government Securities    | 2,121,765  | 2,036,016         |
|     | FNMA POOL CA8304 FN 12/40 FIXED 2   | U.S. Government Securities    | 220,475    | 214,088           |
|     | FNMA POOL CA8387 FN 12/35 FIXED 2.5 | U.S. Government Securities    | 843,665    | 833,027           |
|     | FNMA POOL CA8388 FN 12/35 FIXED 2.5 | U.S. Government Securities    | 958,873    | 946,384           |
|     | FNMA POOL CA8389 FN 12/35 FIXED 3   | U.S. Government Securities    | 8,729      | 8,660             |
|     | FNMA POOL CA8391 FN 12/35 FIXED 3   | U.S. Government Securities    | 3,673      | 3,644             |
|     | FNMA POOL CA8933 FN 02/51 FIXED 2   | U.S. Government Securities    | 931,681    | 888,683           |
|     | FNMA POOL CA9381 FN 03/51 FIXED 2   | U.S. Government Securities    | 4,588,686  | 4,390,475         |
|     | FNMA POOL CA9422 FN 03/36 FIXED 1.5 | U.S. Government Securities    | 139,445    | 136,590           |
|     | FNMA POOL CA9432 FN 03/36 FIXED 2   | U.S. Government Securities    | 246,529    | 243,882           |
|     | FNMA POOL CA9444 FN 03/36 FIXED 2.5 | U.S. Government Securities    | 111,191    | 110,068           |
|     | FNMA POOL CB0190 FN 04/51 FIXED 3   | U.S. Government Securities    | 405,600    | 390,888           |
|     | FNMA POOL CB0193 FN 04/51 FIXED 3   | U.S. Government Securities    | 2,986,011  | 2,877,705         |
|     | FNMA POOL CB0290 FN 04/51 FIXED 2   | U.S. Government Securities    | 4,537,730  | 4,328,044         |
|     | FNMA POOL CB0414 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 1,036,199  | 993,550           |
|     | FNMA POOL CB0428 FN 05/36 FIXED 2   | U.S. Government Securities    | 235,203    | 232,814           |
|     | FNMA POOL CB0440 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 4,261,268  | 4,084,648         |
|     | FNMA POOL CB0463 FN 05/41 FIXED 2   | U.S. Government Securities    | 236,815    | 229,371           |
|     | FNMA POOL CB0498 FN 05/51 FIXED 2   | U.S. Government Securities    | 1,579,636  | 1,511,234         |
|     | FNMA POOL CB0502 FN 05/51 FIXED 2   | U.S. Government Securities    | 4,245,013  | 4,037,789         |
|     | FNMA POOL CB0512 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 3,172,152  | 3,041,588         |
|     | FNMA POOL CB0609 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 2,075,964  | 1,988,935         |
|     | FNMA POOL CB0610 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 4,087,223  | 3,917,472         |
|     | FNMA POOL CB0622 FN 05/36 FIXED 1.5 | U.S. Government Securities    | 230,828    | 226,043           |
|     | FNMA POOL CB0737 FN 06/51 FIXED 3   | U.S. Government Securities    | 188,281    | 181,640           |
|     | FNMA POOL CB1131 FN 07/51 FIXED 2.5 | U.S. Government Securities    | 890,132    | 853,271           |
|     | FNMA POOL CB1784 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 1,702,349  | 1,631,565         |
|     | FNMA POOL CB1805 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 1,178,770  | 1,130,904         |
|     | FNMA POOL CB1805 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 633,658    | 607,928           |
|     | FNMA POOL CB1908 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 3,545,362  | 3,399,485         |
|     | FNMA POOL CB2045 FN 11/51 FIXED 2.5 | U.S. Government Securities    | 689,809    | 661,741           |
|     | FNMA POOL CB2093 FN 11/51 FIXED 3   | U.S. Government Securities    | 813,373    | 783,800           |
|     | FNMA POOL CB2097 FN 11/51 FIXED 3   | U.S. Government Securities    | 7,641,238  | 7,340,008         |
|     | FNMA POOL CB2398 FN 12/51 FIXED 2.5 | U.S. Government Securities    | 4,072,215  | 3,901,022         |
|     | FNMA POOL CB2411 FN 12/51 FIXED 2.5 | U.S. Government Securities    | 3,010,858  | 2,877,047         |
|     | FNMA POOL CB2436 FN 12/51 FIXED 3   | U.S. Government Securities    | 465,600    | 448,407           |
|     | FNMA POOL CB2837 FN 02/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CB2853 FN 02/52 FIXED 2   | U.S. Government Securities    | 1,371,949  | 1,308,305         |
|     | FNMA POOL CB2966 FN 03/37 FIXED 2   | U.S. Government Securities    | 204,159    | 201,502           |
|     | FNMA POOL CB2967 FN 02/37 FIXED 2   | U.S. Government Securities    | 386,376    | 381,320           |
|     | FNMA POOL CB3102 FN 03/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CB3313 FN 04/52 FIXED 4   | U.S. Government Securities    | 1,905,035  | 1,844,467         |
|     | FNMA POOL CB3412 FN 04/52 FIXED 3.5 | U.S. Government Securities    | 3,188,195  | 3,078,322         |
|     | FNMA POOL CB3584 FN 05/52 FIXED 3   | U.S. Government Securities    | 9,199,561  | 8,836,805         |
|     | FNMA POOL CB3890 FN 06/52 FIXED 3   | U.S. Government Securities    | 459,858    | 442,266           |
|     | FNMA POOL CB3905 FN 06/52 FIXED 3.5 | U.S. Government Securities    | 360,585    | 357,628           |
|     | FNMA POOL CB4066 FN 07/52 FIXED 4.5 | U.S. Government Securities    | 2,375,853  | 2,310,251         |
|     | 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 CB4660 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 CB4693 FN 09/52 FIXED 5.5 | U.S. Government Securities    | 4,272,802  | 4,195,001         |
|     | FNMA POOL CB4917 FN 10/52 FIXED 5.5 | U.S. Government Securities    | 950,096    | 934,151           |
|     | FNMA POOL CB5087 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,731,324  | 1,699,501         |
|     | FNMA POOL CB5108 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,095,642  | 1,065,592         |
|     | FNMA POOL CB5113 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,288,031  | 1,269,034         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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    | \$ 4,633,138 | \$ 4,479,220      |
|     | FNMA POOL CB5300 FN 12/52 FIXED 5.5 | U.S. Government Securities    | 3,258,223    | 3,209,887         |
|     | FNMA POOL CB5450 FN 01/53 FIXED 5   | U.S. Government Securities    | 1,492,539    | 1,459,250         |
|     | FNMA POOL CB5462 FN 01/53 FIXED 5.5 | U.S. Government Securities    | 571,194      | 563,928           |
|     | FNMA POOL CB5592 FN 02/53 FIXED 5.5 | U.S. Government Securities    | 202,764      | 199,610           |
|     | FNMA POOL CB5645 FN 02/53 FIXED 5.5 | U.S. Government Securities    | 1,121,011    | 1,102,744         |
|     | FNMA POOL CB5991 FN 01/53 FIXED 5.5 | U.S. Government Securities    | 913,216      | 899,008           |
|     | FNMA POOL CB6076 FN 04/53 FIXED 5.5 | U.S. Government Securities    | 1,782,842    | 1,748,913         |
|     | 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 CB6090 FN 04/53 FIXED 6   | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL CB6484 FN 06/53 FIXED 5.5 | U.S. Government Securities    | 1,682,431    | 1,656,253         |
|     | FNMA POOL CB6854 FN 08/53 FIXED 4.5 | U.S. Government Securities    | 2,211,328    | 2,151,114         |
|     | FNMA POOL CB7143 FN 09/53 FIXED 6.5 | U.S. Government Securities    | 6,055,089    | 6,057,301         |
|     | FNMA POOL CB7859 FN 01/54 FIXED 5.5 | U.S. Government Securities    | 3,636,225    | 3,596,411         |
|     | FNMA POOL CB8021 FN 02/54 FIXED 6.5 | U.S. Government Securities    | 1,834,014    | 1,830,478         |
|     | FNMA POOL CB9070 FN 08/54 FIXED 5.5 | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL CB9316 FN 10/54 FIXED 5   | U.S. Government Securities    | 4,589,564    | 4,540,105         |
|     | FNMA POOL DB1086 FN 05/54 FIXED 5.5 | U.S. Government Securities    | 74,065       | 74,084            |
|     | FNMA POOL DB1390 FN 04/54 FIXED 6   | U.S. Government Securities    | 1,190,436    | 1,187,513         |
|     | FNMA POOL DB4381 FN 05/54 FIXED 5.5 | U.S. Government Securities    | 24,200       | 24,206            |
|     | FNMA POOL DB6275 FN 08/54 FIXED 5.5 | U.S. Government Securities    | 1,871,265    | 1,817,642         |
|     | FNMA POOL FA0011 FN 12/54 FIXED VAR | U.S. Government Securities    | 2,860,698    | 2,864,460         |
|     | FNMA POOL FM1438 FN 08/38 FIXED VAR | U.S. Government Securities    | 540,883      | 535,043           |
|     | FNMA POOL FM1458 FN 04/49 FIXED VAR | U.S. Government Securities    | 339,085      | 328,393           |
|     | FNMA POOL FM1680 FN 12/33 FIXED VAR | U.S. Government Securities    | 237,806      | 237,551           |
|     | FNMA POOL FM1708 FN 12/45 FIXED VAR | U.S. Government Securities    | 768,019      | 747,001           |
|     | FNMA POOL FM2419 FN 02/50 FIXED VAR | U.S. Government Securities    | 705,470      | 676,364           |
|     | FNMA POOL FM2419 FN 02/50 FIXED VAR | U.S. Government Securities    | 2,586,724    | 2,480,003         |
|     | FNMA POOL FM2870 FN 03/50 FIXED VAR | U.S. Government Securities    | 802,998      | 774,458           |
|     | FNMA POOL FM2892 FN 07/48 FIXED VAR | U.S. Government Securities    | 728,861      | 701,909           |
|     | FNMA POOL FM2971 FN 08/45 FIXED VAR | U.S. Government Securities    | 1,431,390    | 1,381,879         |
|     | FNMA POOL FM2978 FN 07/48 FIXED VAR | U.S. Government Securities    | 740,575      | 714,106           |
|     | FNMA POOL FM3067 FN 08/33 FIXED VAR | U.S. Government Securities    | 304,380      | 304,154           |
|     | FNMA POOL FM3164 FN 11/48 FIXED VAR | U.S. Government Securities    | 143,419      | 138,293           |
|     | FNMA POOL FM3241 FN 03/50 FIXED VAR | U.S. Government Securities    | 1,084,492    | 1,042,672         |
|     | FNMA POOL FM3341 FN 09/31 FIXED VAR | U.S. Government Securities    | 743,191      | 746,641           |
|     | FNMA POOL FM3346 FN 01/46 FIXED VAR | U.S. Government Securities    | 369,371      | 356,324           |
|     | FNMA POOL FM3412 FN 03/46 FIXED VAR | U.S. Government Securities    | 267,350      | 257,907           |
|     | FNMA POOL FM3505 FN 06/50 FIXED VAR | U.S. Government Securities    | 668,106      | 641,440           |
|     | 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 FM3801 FN 12/46 FIXED VAR | U.S. Government Securities    | 1,331,997    | 1,289,657         |
|     | FNMA POOL FM3904 FN 03/49 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM3914 FN 05/47 FIXED VAR | U.S. Government Securities    | 474,806      | 458,036           |
|     | FNMA POOL FM4312 FN 09/48 FIXED VAR | U.S. Government Securities    | 691,633      | 665,431           |
|     | FNMA POOL FM5166 FN 12/50 FIXED VAR | U.S. Government Securities    | 958,993      | 924,362           |
|     | FNMA POOL FM5176 FN 12/50 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5265 FN 01/51 FIXED VAR | U.S. Government Securities    | 2,309,288    | 2,202,752         |
|     | FNMA POOL FM5293 FN 01/48 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5296 FN 01/49 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5397 FN 12/50 FIXED VAR | U.S. Government Securities    | 1,758,356    | 1,692,610         |
|     | FNMA POOL FM5423 FN 01/51 FIXED VAR | U.S. Government Securities    | 671,143      | 643,780           |
|     | FNMA POOL FM5525 FN 01/51 FIXED VAR | U.S. Government Securities    | 777,980      | 746,437           |
|     | FNMA POOL FM5601 FN 01/49 FIXED VAR | U.S. Government Securities    | 710,625      | 684,372           |
|     | FNMA POOL FM5750 FN 08/50 FIXED VAR | U.S. Government Securities    | 626,049      | 604,099           |
|     | FNMA POOL FM6149 FN 02/36 FIXED VAR | U.S. Government Securities    | 207,955      | 205,881           |
|     | FNMA POOL FM6468 FN 06/49 FIXED VAR | U.S. Government Securities    | 3,835,595    | 3,699,880         |
|     | FNMA POOL FM6762 FN 03/51 FIXED VAR | U.S. Government Securities    | 1,988,000    | 1,911,712         |
|     | FNMA POOL FM6863 FN 04/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM6887 FN 05/51 FIXED VAR | U.S. Government Securities    | 2,478,067    | 2,375,775         |
|     | FNMA POOL FM6933 FN 07/40 FIXED VAR | U.S. Government Securities    | 9,141,495    | 8,919,854         |
|     | FNMA POOL FM6965 FN 04/51 FIXED VAR | U.S. Government Securities    | 12,465,172   | 11,931,098        |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FM7048 FN 05/40 FIXED VAR | U.S. Government Securities    | \$ 6,278,756 | \$ 6,144,117      |
|     | FNMA POOL FM7331 FN 07/47 FIXED VAR | U.S. Government Securities    | 613,067      | 615,979           |
|     | FNMA POOL FM7372 FN 04/40 FIXED VAR | U.S. Government Securities    | 4,331,820    | 4,207,726         |
|     | FNMA POOL FM7423 FN 06/36 FIXED VAR | U.S. Government Securities    | 810,650      | 799,296           |
|     | FNMA POOL FM7460 FN 03/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM7495 FN 04/36 FIXED VAR | U.S. Government Securities    | 319,319      | 316,145           |
|     | FNMA POOL FM7505 FN 06/49 FIXED VAR | U.S. Government Securities    | 1,360,485    | 1,311,860         |
|     | FNMA POOL FM7599 FN 01/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM7815 FN 05/36 FIXED VAR | U.S. Government Securities    | 502,855      | 497,357           |
|     | FNMA POOL FM7973 FN 05/50 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM8117 FN 07/36 FIXED VAR | U.S. Government Securities    | 363,677      | 360,392           |
|     | FNMA POOL FM8373 FN 08/36 FIXED VAR | U.S. Government Securities    | 908,996      | 899,052           |
|     | FNMA POOL FM8386 FN 06/38 FIXED VAR | U.S. Government Securities    | 1,556,908    | 1,542,303         |
|     | FNMA POOL FM8535 FN 06/48 FIXED VAR | U.S. Government Securities    | 1,992,815    | 1,919,803         |
|     | FNMA POOL FM8609 FN 09/51 FIXED VAR | U.S. Government Securities    | 1,555,593    | 1,500,687         |
|     | FNMA POOL FM8691 FN 09/51 FIXED VAR | U.S. Government Securities    | 8,100,410    | 7,763,204         |
|     | FNMA POOL FM8779 FN 09/51 FIXED VAR | U.S. Government Securities    | 297,826      | 285,757           |
|     | FNMA POOL FM8972 FN 06/49 FIXED VAR | U.S. Government Securities    | 3,559,710    | 3,427,320         |
|     | FNMA POOL FM8981 FN 10/51 FIXED VAR | U.S. Government Securities    | 229,733      | 221,619           |
|     | FNMA POOL FM9115 FN 10/41 FIXED VAR | U.S. Government Securities    | 313,502      | 303,914           |
|     | FNMA POOL FM9210 FN 10/51 FIXED VAR | U.S. Government Securities    | 292,049      | 281,342           |
|     | FNMA POOL FM9245 FN 11/48 FIXED VAR | U.S. Government Securities    | 369,064      | 355,083           |
|     | FNMA POOL FM9318 FN 11/36 FIXED VAR | U.S. Government Securities    | 173,011      | 171,085           |
|     | FNMA POOL FM9330 FN 07/51 FIXED VAR | U.S. Government Securities    | 232,293      | 224,103           |
|     | FNMA POOL FM9412 FN 11/51 FIXED VAR | U.S. Government Securities    | 3,031,419    | 2,905,607         |
|     | FNMA POOL FM9492 FN 11/51 FIXED VAR | U.S. Government Securities    | 540,661      | 518,662           |
|     | FNMA POOL FM9499 FN 11/51 FIXED VAR | U.S. Government Securities    | 3,798,429    | 3,637,725         |
|     | FNMA POOL FM9673 FN 06/49 FIXED VAR | U.S. Government Securities    | 1,440,335    | 1,386,510         |
|     | FNMA POOL FM9730 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM9856 FN 11/51 FIXED VAR | U.S. Government Securities    | 711,683      | 675,228           |
|     | FNMA POOL FM9925 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0043 FN 05/51 FIXED VAR | U.S. Government Securities    | 869,188      | 835,613           |
|     | FNMA POOL FS0139 FN 01/52 FIXED VAR | U.S. Government Securities    | 5,052,123    | 4,839,400         |
|     | FNMA POOL FS0173 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0212 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0216 FN 01/37 FIXED VAR | U.S. Government Securities    | 168,675      | 166,798           |
|     | FNMA POOL FS0282 FN 05/50 FIXED VAR | U.S. Government Securities    | 693,310      | 670,743           |
|     | FNMA POOL FS0290 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0316 FN 11/41 FIXED VAR | U.S. Government Securities    | 5,814,518    | 5,651,724         |
|     | FNMA POOL FS0346 FN 01/52 FIXED VAR | U.S. Government Securities    | 13,026,482   | 12,406,113        |
|     | FNMA POOL FS0434 FN 11/51 FIXED VAR | U.S. Government Securities    | 2,295,776    | 2,199,808         |
|     | FNMA POOL FS0497 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0603 FN 09/51 FIXED VAR | U.S. Government Securities    | 1,448,011    | 1,384,985         |
|     | FNMA POOL FS0610 FN 02/37 FIXED VAR | U.S. Government Securities    | 73,309       | 72,355            |
|     | FNMA POOL FS0701 FN 12/51 FIXED VAR | U.S. Government Securities    | 843,096      | 811,266           |
|     | FNMA POOL FS0754 FN 02/37 FIXED VAR | U.S. Government Securities    | 168,976      | 166,864           |
|     | FNMA POOL FS0804 FN 02/42 FIXED VAR | U.S. Government Securities    | 601,827      | 584,790           |
|     | FNMA POOL FS0973 FN 08/50 FIXED VAR | U.S. Government Securities    | 401,187      | 385,684           |
|     | FNMA POOL FS1107 FN 12/51 FIXED VAR | U.S. Government Securities    | 873,488      | 837,872           |
|     | FNMA POOL FS1108 FN 09/51 FIXED VAR | U.S. Government Securities    | 574,104      | 550,627           |
|     | FNMA POOL FS1172 FN 11/51 FIXED VAR | U.S. Government Securities    | 2,074,167    | 2,001,893         |
|     | FNMA POOL FS1267 FN 04/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS1331 FN 03/37 FIXED VAR | U.S. Government Securities    | 719,062      | 709,273           |
|     | FNMA POOL FS1369 FN 04/50 FIXED VAR | U.S. Government Securities    | 1,505,040    | 1,450,025         |
|     | FNMA POOL FS1386 FN 10/51 FIXED VAR | U.S. Government Securities    | 1,363,572    | 1,315,380         |
|     | FNMA POOL FS1463 FN 05/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS1463 FN 05/51 FIXED VAR | U.S. Government Securities    | 219,803      | 216,716           |
|     | FNMA POOL FS1598 FN 04/52 FIXED VAR | U.S. Government Securities    | 2,966,580    | 2,828,932         |
|     | FNMA POOL FS1621 FN 07/51 FIXED VAR | U.S. Government Securities    | 299,764      | 286,207           |
|     | FNMA POOL FS1862 FN 03/52 FIXED VAR | U.S. Government Securities    | 685,898      | 657,327           |
|     | FNMA POOL FS1877 FN 05/52 FIXED VAR | U.S. Government Securities    | 9,525,443    | 9,156,063         |
|     | FNMA POOL FS1886 FN 11/51 FIXED VAR | U.S. Government Securities    | 476,724      | 458,429           |
|     | FNMA POOL FS1892 FN 08/49 FIXED VAR | U.S. Government Securities    | 87,470       | 84,424            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FS1911 FN 08/51 FIXED VAR | U.S. Government Securities    | \$ 449,319 | \$ 432,610        |
|     | FNMA POOL FS2020 FN 04/49 FIXED VAR | U.S. Government Securities    | 2,168,205  | 2,087,252         |
|     | FNMA POOL FS2033 FN 06/36 FIXED VAR | U.S. Government Securities    | 1,449,101  | 1,435,158         |
|     | FNMA POOL FS2040 FN 02/52 FIXED VAR | U.S. Government Securities    | 5,529,442  | 5,275,184         |
|     | FNMA POOL FS2041 FN 08/51 FIXED VAR | U.S. Government Securities    | 10,342,274 | 10,223,780        |
|     | FNMA POOL FS2185 FN 06/52 FIXED VAR | U.S. Government Securities    | 960,770    | 930,295           |
|     | FNMA POOL FS2380 FN 08/51 FIXED VAR | U.S. Government Securities    | 678,962    | 654,938           |
|     | FNMA POOL FS2386 FN 08/51 FIXED VAR | U.S. Government Securities    | 795,485    | 758,374           |
|     | FNMA POOL FS2598 FN 05/52 FIXED VAR | U.S. Government Securities    | 898,887    | 866,558           |
|     | FNMA POOL FS2715 FN 04/52 FIXED VAR | U.S. Government Securities    | 1,539,981  | 1,485,149         |
|     | FNMA POOL FS2772 FN 02/51 FIXED VAR | U.S. Government Securities    | 77,031     | 73,872            |
|     | FNMA POOL FS2812 FN 07/52 FIXED VAR | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL FS2831 FN 03/46 FIXED VAR | U.S. Government Securities    | 200,219    | 193,378           |
|     | FNMA POOL FS3026 FN 11/51 FIXED VAR | U.S. Government Securities    | 247,256    | 237,237           |
|     | FNMA POOL FS3092 FN 04/52 FIXED VAR | U.S. Government Securities    | 878,587    | 842,362           |
|     | FNMA POOL FS3221 FN 02/37 FIXED VAR | U.S. Government Securities    | 238,629    | 233,434           |
|     | FNMA POOL FS3293 FN 11/52 FIXED VAR | U.S. Government Securities    | 560,805    | 551,573           |
|     | FNMA POOL FS3325 FN 04/37 FIXED VAR | U.S. Government Securities    | 520,594    | 514,225           |
|     | FNMA POOL FS3377 FN 05/52 FIXED VAR | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL FS3451 FN 03/52 FIXED VAR | U.S. Government Securities    | 777,580    | 745,376           |
|     | FNMA POOL FS3621 FN 11/51 FIXED VAR | U.S. Government Securities    | 1,299,230  | 1,245,549         |
|     | FNMA POOL FS3771 FN 12/37 FIXED VAR | U.S. Government Securities    | 772,208    | 758,242           |
|     | FNMA POOL FS4039 FN 02/53 FIXED VAR | U.S. Government Securities    | 3,018,167  | 2,981,811         |
|     | FNMA POOL FS4114 FN 03/53 FIXED VAR | U.S. Government Securities    | 1,691,889  | 1,644,348         |
|     | FNMA POOL FS4400 FN 07/51 FIXED VAR | U.S. Government Securities    | 3,128,512  | 2,988,247         |
|     | FNMA POOL FS4481 FN 11/50 FIXED VAR | U.S. Government Securities    | 1,554,443  | 1,491,713         |
|     | FNMA POOL FS4527 FN 04/53 FIXED VAR | U.S. Government Securities    | 2,238,826  | 2,196,356         |
|     | FNMA POOL FS4605 FN 07/50 FIXED VAR | U.S. Government Securities    | 885,934    | 851,086           |
|     | FNMA POOL FS4639 FN 05/53 FIXED VAR | U.S. Government Securities    | 945,948    | 934,664           |
|     | FNMA POOL FS4679 FN 05/53 FIXED VAR | U.S. Government Securities    | 1,039,527  | 1,030,091         |
|     | FNMA POOL FS4701 FN 04/53 FIXED VAR | U.S. Government Securities    | 6,114,510  | 6,011,269         |
|     | FNMA POOL FS4947 FN 01/53 FIXED VAR | U.S. Government Securities    | 4,642,030  | 4,452,024         |
|     | FNMA POOL FS5497 FN 01/49 FIXED VAR | U.S. Government Securities    | 257,998    | 249,183           |
|     | FNMA POOL FS6067 FN 08/51 FIXED VAR | U.S. Government Securities    | 256,372    | 248,700           |
|     | FNMA POOL FS6512 FN 09/36 FIXED VAR | U.S. Government Securities    | 8,367,466  | 8,298,303         |
|     | FNMA POOL FS6854 FN 04/52 FIXED VAR | U.S. Government Securities    | 10,689,044 | 10,927,817        |
|     | FNMA POOL FS6879 FN 01/54 FIXED VAR | U.S. Government Securities    | 2,377,232  | 2,367,538         |
|     | FNMA POOL FS7754 FN 07/53 FIXED VAR | U.S. Government Securities    | 1,106,503  | 1,113,502         |
|     | FNMA POOL FS8299 FN 07/54 FIXED VAR | U.S. Government Securities    | 1,385,295  | 1,369,153         |
|     | FNMA POOL FS8303 FN 06/54 FIXED VAR | U.S. Government Securities    | 9,314,331  | 9,279,500         |
|     | FNMA POOL FS8716 FN 08/50 FIXED VAR | U.S. Government Securities    | 5,201,618  | 5,150,306         |
|     | FNMA POOL FS8968 FN 09/54 FIXED VAR | U.S. Government Securities    | 1,144,684  | 1,122,591         |
|     | FNMA POOL MA0200 FN 10/29 FIXED 4.5 | U.S. Government Securities    | 762        | 765               |
|     | FNMA POOL MA0268 FN 12/29 FIXED 5   | U.S. Government Securities    | 15,192     | 15,209            |
|     | FNMA POOL MA0583 FN 12/40 FIXED 4   | U.S. Government Securities    | 125,482    | 122,051           |
|     | FNMA POOL MA1065 FN 05/42 FIXED 4   | U.S. Government Securities    | 116,875    | 113,356           |
|     | FNMA POOL MA2124 FN 12/29 FIXED 3   | U.S. Government Securities    | 81,230     | 81,678            |
|     | FNMA POOL MA2163 FN 02/45 FIXED 3.5 | U.S. Government Securities    | 164,964    | 159,241           |
|     | FNMA POOL MA2217 FN 03/45 FIXED 4   | U.S. Government Securities    | 19,660     | 18,988            |
|     | FNMA POOL MA2220 FN 03/30 FIXED 3   | U.S. Government Securities    | 240,440    | 241,556           |
|     | FNMA POOL MA2524 FN 02/31 FIXED 3   | U.S. Government Securities    | 60,092     | 60,285            |
|     | FNMA POOL MA2558 FN 03/46 FIXED 4   | U.S. Government Securities    | 48,047     | 46,445            |
|     | FNMA POOL MA2722 FN 08/46 FIXED 4   | U.S. Government Securities    | 17,606     | 16,998            |
|     | FNMA POOL MA2737 FN 09/46 FIXED 3   | U.S. Government Securities    | 2,247,523  | 2,162,377         |
|     | FNMA POOL MA2774 FN 10/31 FIXED 2   | U.S. Government Securities    | 9,387      | 9,383             |
|     | FNMA POOL MA2784 FN 10/46 FIXED 4   | U.S. Government Securities    | 20,375     | 19,671            |
|     | FNMA POOL MA2845 FN 12/31 FIXED 2   | U.S. Government Securities    | 13,377     | 13,371            |
|     | FNMA POOL MA2863 FN 01/47 FIXED 3   | U.S. Government Securities    | 666,484    | 641,235           |
|     | FNMA POOL MA2922 FN 03/37 FIXED 3   | U.S. Government Securities    | 382,290    | 375,053           |
|     | FNMA POOL MA3027 FN 06/47 FIXED 4   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3106 FN 08/47 FIXED 3   | U.S. Government Securities    | 413,384    | 398,285           |
|     | FNMA POOL MA3106 FN 08/47 FIXED 3   | U.S. Government Securities    | 932,606    | 898,543           |
|     | FNMA POOL MA3121 FN 09/47 FIXED 4   | U.S. Government Securities    | -          | -                 |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA3121 FN 09/47 FIXED 4   | U.S. Government Securities    | \$ 368,790 | \$ 355,074        |
|     | FNMA POOL MA3210 FN 12/47 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3334 FN 04/48 FIXED 4.5 | U.S. Government Securities    | 144,884    | 140,318           |
|     | FNMA POOL MA3358 FN 05/48 FIXED 4.5 | U.S. Government Securities    | 80,431     | 77,897            |
|     | FNMA POOL MA3377 FN 05/48 FIXED 3   | U.S. Government Securities    | 352,002    | 338,789           |
|     | FNMA POOL MA3384 FN 06/48 FIXED 4   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3385 FN 06/48 FIXED 4.5 | U.S. Government Securities    | 580,243    | 561,956           |
|     | FNMA POOL MA3392 FN 06/33 FIXED 3.5 | U.S. Government Securities    | 530,990    | 525,747           |
|     | FNMA POOL MA3416 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 116,444    | 112,774           |
|     | FNMA POOL MA3448 FN 08/48 FIXED 5   | U.S. Government Securities    | 19,649     | 19,177            |
|     | FNMA POOL MA3496 FN 10/48 FIXED 4.5 | U.S. Government Securities    | 473,298    | 458,382           |
|     | FNMA POOL MA3531 FN 10/28 FIXED 3   | U.S. Government Securities    | 40,568     | 41,113            |
|     | FNMA POOL MA3593 FN 02/49 FIXED 4.5 | U.S. Government Securities    | 825,872    | 799,845           |
|     | FNMA POOL MA3660 FN 05/39 FIXED 3.5 | U.S. Government Securities    | 16,748     | 16,284            |
|     | FNMA POOL MA3688 FN 06/49 FIXED 4.5 | U.S. Government Securities    | 179,143    | 173,706           |
|     | FNMA POOL MA3747 FN 08/49 FIXED 4.5 | U.S. Government Securities    | 32,306     | 31,325            |
|     | FNMA POOL MA3776 FN 09/49 FIXED 4   | U.S. Government Securities    | 105,960    | 102,245           |
|     | FNMA POOL MA3797 FN 10/34 FIXED 2.5 | U.S. Government Securities    | 1,501,934  | 1,478,780         |
|     | FNMA POOL MA3799 FN 10/34 FIXED 3.5 | U.S. Government Securities    | 352,051    | 347,891           |
|     | FNMA POOL MA3804 FN 10/49 FIXED 4   | U.S. Government Securities    | 2,074,931  | 2,002,183         |
|     | FNMA POOL MA3869 FN 12/39 FIXED 3.5 | U.S. Government Securities    | 73,721     | 71,679            |
|     | FNMA POOL MA3891 FN 01/40 FIXED 3.5 | U.S. Government Securities    | 31,173     | 30,280            |
|     | FNMA POOL MA3935 FN 02/40 FIXED 3.5 | U.S. Government Securities    | 54,673     | 53,107            |
|     | FNMA POOL MA3993 FN 04/50 FIXED 4   | U.S. Government Securities    | 284,313    | 275,581           |
|     | FNMA POOL MA3998 FN 04/50 FIXED 4.5 | U.S. Government Securities    | 1,962,819  | 1,908,756         |
|     | FNMA POOL MA4096 FN 08/50 FIXED 2.5 | U.S. Government Securities    | 1,005,369  | 963,999           |
|     | FNMA POOL MA4100 FN 08/50 FIXED 2   | U.S. Government Securities    | 1,081,492  | 1,031,630         |
|     | FNMA POOL MA4120 FN 09/50 FIXED 2.5 | U.S. Government Securities    | 846,775    | 811,860           |
|     | FNMA POOL MA4120 FN 09/50 FIXED 2.5 | U.S. Government Securities    | 1,074,241  | 1,029,947         |
|     | FNMA POOL MA4158 FN 10/50 FIXED 2   | U.S. Government Securities    | 12,483,142 | 11,907,177        |
|     | FNMA POOL MA4182 FN 11/50 FIXED 2   | U.S. Government Securities    | 554,643    | 529,042           |
|     | FNMA POOL MA4182 FN 11/50 FIXED 2   | U.S. Government Securities    | 12,473,358 | 11,897,626        |
|     | FNMA POOL MA4204 FN 12/40 FIXED 2   | U.S. Government Securities    | 1,463,359  | 1,426,607         |
|     | FNMA POOL MA4208 FN 12/50 FIXED 2   | U.S. Government Securities    | 1,028,686  | 981,187           |
|     | FNMA POOL MA4236 FN 01/51 FIXED 1.5 | U.S. Government Securities    | 5,070,695  | 4,996,825         |
|     | FNMA POOL MA4238 FN 01/51 FIXED 2.5 | U.S. Government Securities    | 3,327,498  | 3,276,843         |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | 1,238,282  | 1,213,524         |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | 487,802    | 465,261           |
|     | FNMA POOL MA4278 FN 03/36 FIXED 1.5 | U.S. Government Securities    | 1,563,547  | 1,546,976         |
|     | FNMA POOL MA4281 FN 03/51 FIXED 2   | U.S. Government Securities    | 1,826,868  | 1,744,636         |
|     | FNMA POOL MA4281 FN 03/51 FIXED 2   | U.S. Government Securities    | 1,630,593  | 1,557,196         |
|     | FNMA POOL MA4302 FN 04/36 FIXED 1.5 | U.S. Government Securities    | 229,669    | 227,174           |
|     | FNMA POOL MA4305 FN 04/51 FIXED 2   | U.S. Government Securities    | 6,486,792  | 6,185,548         |
|     | FNMA POOL MA4311 FN 04/41 FIXED 2   | U.S. Government Securities    | 678,135    | 658,819           |
|     | FNMA POOL MA4325 FN 05/51 FIXED 2   | U.S. Government Securities    | 8,205,555  | 8,098,240         |
|     | FNMA POOL MA4326 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 2,754,748  | 2,641,194         |
|     | FNMA POOL MA4333 FN 05/41 FIXED 2   | U.S. Government Securities    | 749,274    | 726,872           |
|     | FNMA POOL MA4356 FN 06/51 FIXED 2.5 | U.S. Government Securities    | 2,823,760  | 2,707,122         |
|     | FNMA POOL MA4364 FN 06/41 FIXED 2   | U.S. Government Securities    | 2,202,523  | 2,139,016         |
|     | FNMA POOL MA4367 FN 06/31 FIXED 1.5 | U.S. Government Securities    | 153,768    | 155,928           |
|     | FNMA POOL MA4383 FN 07/36 FIXED 2   | U.S. Government Securities    | 2,362,626  | 2,321,491         |
|     | FNMA POOL MA4387 FN 07/41 FIXED 2   | U.S. Government Securities    | 3,545,125  | 3,444,237         |
|     | FNMA POOL MA4389 FN 07/31 FIXED 1.5 | U.S. Government Securities    | 285,973    | 289,989           |
|     | FNMA POOL MA4436 FN 10/51 FIXED 1.5 | U.S. Government Securities    | 1,349,282  | 1,281,951         |
|     | FNMA POOL MA4439 FN 10/51 FIXED 3   | U.S. Government Securities    | 754,754    | 728,437           |
|     | FNMA POOL MA4446 FN 10/41 FIXED 2   | U.S. Government Securities    | 581,863    | 564,992           |
|     | FNMA POOL MA4467 FN 11/51 FIXED 3   | U.S. Government Securities    | 196,173    | 189,330           |
|     | FNMA POOL MA4492 FN 12/51 FIXED 2   | U.S. Government Securities    | 6,080,778  | 5,801,168         |
|     | FNMA POOL MA4492 FN 12/51 FIXED 2   | U.S. Government Securities    | 607,319    | 579,393           |
|     | FNMA POOL MA4500 FN 12/41 FIXED 1.5 | U.S. Government Securities    | 2,979,300  | 2,896,933         |
|     | FNMA POOL MA4501 FN 12/41 FIXED 2   | U.S. Government Securities    | 986,456    | 957,501           |
|     | FNMA POOL MA4511 FN 01/52 FIXED 2   | U.S. Government Securities    | 65,338     | 62,326            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4540 FN 02/42 FIXED 2         | U.S. Government Securities    | \$ 243,139   | \$ 235,969        |
|     | FNMA POOL MA4547 FN 02/52 FIXED 2         | U.S. Government Securities    | 843,792      | 804,810           |
|     | FNMA POOL MA4566 FN 03/37 FIXED 1.5       | U.S. Government Securities    | 4,655,345    | 4,583,708         |
|     | FNMA POOL MA4570 FN 03/42 FIXED 2         | U.S. Government Securities    | 2,319,995    | 2,249,108         |
|     | FNMA POOL MA4579 FN 04/52 FIXED 3         | U.S. Government Securities    | 1,272,055    | 1,221,512         |
|     | FNMA POOL MA4586 FN 04/42 FIXED 2         | U.S. Government Securities    | 369,424      | 357,945           |
|     | FNMA POOL MA4599 FN 05/52 FIXED 3         | U.S. Government Securities    | 3,702,335    | 3,681,813         |
|     | FNMA POOL MA4606 FN 05/42 FIXED 2         | U.S. Government Securities    | 4,463,222    | 4,324,535         |
|     | FNMA POOL MA4626 FN 06/52 FIXED 4         | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL MA4649 FN 05/52 FIXED 4.5       | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL MA4653 FN 07/52 FIXED 3         | U.S. Government Securities    | 785,838      | 755,320           |
|     | FNMA POOL MA4656 FN 07/52 FIXED 4.5       | U.S. Government Securities    | 235,405      | 228,642           |
|     | FNMA POOL MA4761 FN 09/52 FIXED 5         | U.S. Government Securities    | 6,656,776    | 6,517,887         |
|     | FNMA POOL MA4839 FN 12/52 FIXED 4         | U.S. Government Securities    | 5,972,798    | 6,010,067         |
|     | FNMA POOL MA4841 FN 12/52 FIXED 5         | U.S. Government Securities    | 576,077      | 563,516           |
|     | FNMA POOL MA4899 FN 01/38 FIXED 5         | U.S. Government Securities    | 2,057,755    | 2,037,944         |
|     | FNMA POOL MA4919 FN 02/53 FIXED 5.5       | U.S. Government Securities    | 3,270,695    | 3,215,507         |
|     | FNMA POOL MA4991 FN 04/38 FIXED 5.5       | U.S. Government Securities    | 759,695      | 753,405           |
|     | FNMA POOL MA5107 FN 08/53 FIXED 5.5       | U.S. Government Securities    | 4,271,543    | 4,226,862         |
|     | FNMA POOL MA5107 FN 08/53 FIXED 5.5       | U.S. Government Securities    | 2,665,994    | 2,622,445         |
|     | FNMA POOL MA5549 FN 12/54 FIXED 3.5       | U.S. Government Securities    | 3,478,186    | 3,361,080         |
|     | FNMA POOL MA5553 FN 12/54 FIXED 5.5       | U.S. Government Securities    | 3,935,867    | 3,900,172         |
|     | FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (3,899,367)  | (3,842,907)       |
|     | FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (2,679,514)  | (2,632,717)       |
|     | FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 341,411      | 330,428           |
|     | 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    | 1,563,226    | 1,511,417         |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 9,678,738    | 9,401,319         |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 23,703,750   | 23,446,829        |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 33,604,688   | 32,558,680        |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (14,906,152) | (14,415,356)      |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 9,526,330    | 9,274,735         |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 21,338,922   | 21,311,732        |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 5,016,875    | 4,881,440         |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 35,006,250   | 33,957,840        |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (9,331,728)  | (9,037,030)       |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 13,115,830   | 12,823,597        |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 18,035,195   | 18,127,125        |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (5,395,906)  | (5,262,097)       |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 7,278,750    | 7,075,088         |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (1,233,632)  | (1,198,343)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 4,716,901    | 4,591,750         |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 43,773,327   | 43,361,270        |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (5,709,695)  | (5,574,064)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (1,871,250)  | (1,827,562)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (22,912,848) | (22,620,649)      |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 12,987,412   | 12,672,402        |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 35,778,859   | 35,078,337        |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 6,145,750    | 6,018,803         |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (29,742,441) | (29,153,578)      |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (7,945,172)  | (7,861,121)       |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 9,398,342    | 9,213,850         |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 14,426,008   | 14,157,128        |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 25,060,151   | 27,979,229        |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 2,986,654    | 2,961,939         |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 5,205,219    | 5,132,941         |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 21,151,934   | 20,855,533        |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 11,321,660   | 11,344,187        |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 62,202,262   | 61,388,985        |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 14,702,207   | 14,573,660        |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 8,552,461    | 8,536,295         |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (3,045,000)  | (3,015,240)       |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 78,834,778   | 78,250,503        |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                     | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------|-------------------------------|--------------|-------------------|
|     | FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | \$ 2,053,281 | \$ 2,042,760      |
|     | FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 7,467,381    | 7,430,540         |
|     | FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 3,469,262    | 3,469,267         |
|     | FREDDIE MAC NOTES 08/27 5                 | U.S. Government Securities    | 939,154      | 938,712           |
|     | FREDDIE MAC NOTES 09/36 1.72              | U.S. Government Securities    | 438,075      | 438,707           |
|     | GNMA II POOL 002794 G2 08/29 FIXED 6      | U.S. Government Securities    | 74           | 72                |
|     | GNMA II POOL 004268 G2 10/38 FIXED 6      | U.S. Government Securities    | 138,572      | 137,656           |
|     | GNMA II POOL 004344 G2 01/39 FIXED 6      | U.S. Government Securities    | 130,217      | 129,357           |
|     | GNMA II POOL 004467 G2 06/39 FIXED 4      | U.S. Government Securities    | 64,093       | 62,166            |
|     | GNMA II POOL 004494 G2 07/39 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004539 G2 09/39 FIXED 4      | U.S. Government Securities    | 267,555      | 259,513           |
|     | GNMA II POOL 004559 G2 10/39 FIXED 5      | U.S. Government Securities    | 89,327       | 87,599            |
|     | GNMA II POOL 004598 G2 12/39 FIXED 4.5    | U.S. Government Securities    | 3,713        | 3,611             |
|     | GNMA II POOL 004616 G2 01/40 FIXED 4      | U.S. Government Securities    | 208,192      | 201,934           |
|     | GNMA II POOL 004617 G2 01/40 FIXED 4.5    | U.S. Government Securities    | 4,479        | 4,356             |
|     | GNMA II POOL 004635 G2 02/40 FIXED 4      | U.S. Government Securities    | 42,474       | 41,197            |
|     | GNMA II POOL 004636 G2 02/40 FIXED 4.5    | U.S. Government Securities    | 3,705        | 3,603             |
|     | GNMA II POOL 004637 G2 02/40 FIXED 5      | U.S. Government Securities    | 124,685      | 122,273           |
|     | GNMA II POOL 004696 G2 05/40 FIXED 4.5    | U.S. Government Securities    | 230          | 224               |
|     | GNMA II POOL 004697 G2 05/40 FIXED 5      | U.S. Government Securities    | 656,487      | 641,828           |
|     | GNMA II POOL 004715 G2 06/40 FIXED 5      | U.S. Government Securities    | 523,173      | 511,491           |
|     | GNMA II POOL 004747 G2 07/40 FIXED 5      | U.S. Government Securities    | 204,634      | 200,064           |
|     | GNMA II POOL 004771 G2 08/40 FIXED 4.5    | U.S. Government Securities    | 8,159        | 7,934             |
|     | GNMA II POOL 004853 G2 11/40 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004882 G2 12/40 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004922 G2 01/41 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | 471,241      | 457,821           |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | 2,225        | 2,162             |
|     | GNMA II POOL 005018 G2 04/41 FIXED 5      | U.S. Government Securities    | 6,421        | 6,278             |
|     | GNMA II POOL 005056 G2 05/41 FIXED 5      | U.S. Government Securities    | 668          | 653               |
|     | GNMA II POOL 005083 G2 06/41 FIXED 5      | U.S. Government Securities    | 16,142       | 15,775            |
|     | GNMA II POOL 005116 G2 07/41 FIXED 5      | U.S. Government Securities    | 9,137        | 8,930             |
|     | GNMA II POOL 005140 G2 08/41 FIXED 4.5    | U.S. Government Securities    | 107,038      | 104,169           |
|     | GNMA II POOL 005175 G2 09/41 FIXED 4.5    | U.S. Government Securities    | 662,966      | 645,196           |
|     | GNMA II POOL 005203 G2 10/41 FIXED 4      | U.S. Government Securities    | 546          | 530               |
|     | GNMA II POOL 005233 G2 11/41 FIXED 4      | U.S. Government Securities    | 3,573        | 3,469             |
|     | GNMA II POOL 005280 G2 01/42 FIXED 4      | U.S. Government Securities    | 597          | 580               |
|     | GNMA II POOL 008580 G2 01/25 FLOATING VAR | U.S. Government Securities    | 4            | 4                 |
|     | GNMA II POOL 008595 G2 02/25 FLOATING VAR | U.S. Government Securities    | 8            | 8                 |
|     | GNMA II POOL 008631 G2 05/25 FLOATING VAR | U.S. Government Securities    | 128          | 129               |
|     | GNMA II POOL 008663 G2 07/25 FLOATING VAR | U.S. Government Securities    | 221          | 224               |
|     | GNMA II POOL 008815 G2 02/26 FLOATING VAR | U.S. Government Securities    | 262          | 265               |
|     | GNMA II POOL 008913 G2 07/26 FLOATING VAR | U.S. Government Securities    | 12           | 12                |
|     | GNMA II POOL 080031 G2 01/27 FLOATING VAR | U.S. Government Securities    | 557          | 565               |
|     | GNMA II POOL 080032 G2 01/27 FLOATING VAR | U.S. Government Securities    | 459          | 466               |
|     | GNMA II POOL 080044 G2 02/27 FLOATING VAR | U.S. Government Securities    | 242          | 246               |
|     | GNMA II POOL 080059 G2 04/27 FLOATING VAR | U.S. Government Securities    | 1,477        | 1,495             |
|     | GNMA II POOL 080060 G2 04/27 FLOATING VAR | U.S. Government Securities    | 1,611        | 1,632             |
|     | GNMA II POOL 080070 G2 05/27 FLOATING VAR | U.S. Government Securities    | 230          | 234               |
|     | GNMA II POOL 080082 G2 06/27 FLOATING VAR | U.S. Government Securities    | 635          | 645               |
|     | GNMA II POOL 080133 G2 11/27 FLOATING VAR | U.S. Government Securities    | 201          | 205               |
|     | GNMA II POOL 080141 G2 12/27 FLOATING VAR | U.S. Government Securities    | 632          | 643               |
|     | GNMA II POOL 080154 G2 01/28 FLOATING VAR | U.S. Government Securities    | 1,498        | 1,520             |
|     | GNMA II POOL 080168 G2 02/28 FLOATING VAR | U.S. Government Securities    | 561          | 570               |
|     | GNMA II POOL 080178 G2 03/28 FLOATING VAR | U.S. Government Securities    | 484          | 492               |
|     | GNMA II POOL 080296 G2 07/29 FLOATING VAR | U.S. Government Securities    | 3,428        | 3,503             |
|     | GNMA II POOL 080309 G2 08/29 FLOATING VAR | U.S. Government Securities    | 1,269        | 1,297             |
|     | GNMA II POOL 080317 G2 09/29 FLOATING VAR | U.S. Government Securities    | 342          | 350               |
|     | GNMA II POOL 080329 G2 10/29 FLOATING VAR | U.S. Government Securities    | 967          | 985               |
|     | GNMA II POOL 080331 G2 10/29 FLOATING VAR | U.S. Government Securities    | 599          | 610               |
|     | GNMA II POOL 080344 G2 11/29 FLOATING VAR | U.S. Government Securities    | 830          | 844               |
|     | GNMA II POOL 080346 G2 11/29 FLOATING VAR | U.S. Government Securities    | 1,298        | 1,324             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 080354 G2 12/29 FLOATING VAR | U.S. Government Securities    | \$ 336    | \$ 342            |
|     | GNMA II POOL 080356 G2 12/29 FLOATING VAR | U.S. Government Securities    | 26        | 27                |
|     | GNMA II POOL 080364 G2 01/30 FLOATING VAR | U.S. Government Securities    | 733       | 745               |
|     | GNMA II POOL 080376 G2 02/30 FLOATING VAR | U.S. Government Securities    | 192       | 195               |
|     | GNMA II POOL 080385 G2 03/30 FLOATING VAR | U.S. Government Securities    | 1,367     | 1,392             |
|     | GNMA II POOL 080393 G2 04/30 FLOATING VAR | U.S. Government Securities    | 426       | 433               |
|     | GNMA II POOL 080395 G2 04/30 FLOATING VAR | U.S. Government Securities    | 1,344     | 1,366             |
|     | GNMA II POOL 080406 G2 05/30 FLOATING VAR | U.S. Government Securities    | 220       | 224               |
|     | GNMA II POOL 080408 G2 05/30 FLOATING VAR | U.S. Government Securities    | 2,839     | 2,887             |
|     | GNMA II POOL 080409 G2 05/30 FLOATING VAR | U.S. Government Securities    | 2,286     | 2,318             |
|     | GNMA II POOL 080413 G2 06/30 FLOATING VAR | U.S. Government Securities    | 568       | 579               |
|     | GNMA II POOL 080428 G2 07/30 FLOATING VAR | U.S. Government Securities    | 4,811     | 4,896             |
|     | GNMA II POOL 080455 G2 09/30 FLOATING VAR | U.S. Government Securities    | 922       | 940               |
|     | GNMA II POOL 080460 G2 10/30 FLOATING VAR | U.S. Government Securities    | 1,371     | 1,398             |
|     | GNMA II POOL 783584 G2 07/41 FIXED 4.5    | U.S. Government Securities    | 31,926    | 31,071            |
|     | GNMA II POOL 783590 G2 06/41 FIXED 4.5    | U.S. Government Securities    | 50,843    | 49,480            |
|     | GNMA II POOL 784924 G2 02/47 FIXED 3      | U.S. Government Securities    | 1,100,101 | 1,086,103         |
|     | GNMA II POOL 785295 G2 11/49 FIXED 5      | U.S. Government Securities    | 1,462,037 | 1,425,204         |
|     | GNMA II POOL 785562 G2 07/51 FIXED 3      | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785612 G2 09/51 FIXED 2.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785622 G2 09/51 FIXED 2.5    | U.S. Government Securities    | 1,134,749 | 1,071,358         |
|     | GNMA II POOL 785660 G2 10/51 FIXED 2.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785702 G2 10/51 FIXED 2.5    | U.S. Government Securities    | 1,415,388 | 1,347,128         |
|     | GNMA II POOL 785764 G2 11/51 FIXED 2.5    | U.S. Government Securities    | 2,213,255 | 2,103,673         |
|     | 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    | 1,277,557 | 1,214,291         |
|     | GNMA II POOL AI4167 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 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 II POOL AX4344 G2 10/46 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL AX4345 G2 10/46 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL BD0560 G2 09/48 FIXED 4.5    | U.S. Government Securities    | 82,637    | 80,072            |
|     | GNMA II POOL BE2330 G2 11/47 FIXED 4      | U.S. Government Securities    | 131,610   | 126,950           |
|     | GNMA II POOL BE6824 G2 03/48 FIXED 4      | U.S. Government Securities    | 128,943   | 124,342           |
|     | GNMA II POOL BF5693 G2 03/48 FIXED 4      | U.S. Government Securities    | 47,298    | 45,610            |
|     | GNMA II POOL BF9491 G2 03/48 FIXED 4      | U.S. Government Securities    | 133,443   | 128,682           |
|     | GNMA II POOL BF9492 G2 03/48 FIXED 4      | U.S. Government Securities    | 104,066   | 100,352           |
|     | GNMA II POOL BT0810 G2 03/50 FIXED 3      | U.S. Government Securities    | 510,402   | 480,019           |
|     | 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    | 77,044    | 74,186            |
|     | GNMA II POOL MA0783 G2 02/43 FIXED 3.5    | U.S. Government Securities    | 71,727    | 69,067            |
|     | GNMA II POOL MA0851 G2 03/43 FIXED 3      | U.S. Government Securities    | 924,360   | 886,677           |
|     | GNMA II POOL MA0934 G2 04/43 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA0935 G2 04/43 FIXED 4      | U.S. Government Securities    | 41,640    | 40,397            |
|     | GNMA II POOL MA1223 G2 08/43 FIXED 3      | U.S. Government Securities    | 7,736     | 7,421             |
|     | GNMA II POOL MA1225 G2 08/43 FIXED 4      | U.S. Government Securities    | 130,071   | 125,655           |
|     | GNMA II POOL MA1376 G2 10/43 FIXED 4      | U.S. Government Securities    | 153,462   | 148,252           |
|     | GNMA II POOL MA1449 G2 11/43 FIXED 4      | U.S. Government Securities    | 117,487   | 113,498           |
|     | GNMA II POOL MA1601 G2 01/44 FIXED 4      | U.S. Government Securities    | 21,929    | 21,184            |
|     | GNMA II POOL MA1760 G2 03/44 FIXED 3.5    | U.S. Government Securities    | 716,035   | 688,963           |
|     | GNMA II POOL MA1761 G2 03/44 FIXED 4      | U.S. Government Securities    | 1,692     | 1,633             |
|     | GNMA II POOL MA1920 G2 05/44 FIXED 4      | U.S. Government Securities    | 2,094     | 2,020             |
|     | GNMA II POOL MA2074 G2 07/44 FIXED 4      | U.S. Government Securities    | 1,037,066 | 1,000,870         |
|     | GNMA II POOL MA2076 G2 07/44 FIXED 5      | U.S. Government Securities    | 1,466     | 1,433             |
|     | GNMA II POOL MA2149 G2 08/44 FIXED 4      | U.S. Government Securities    | 44,713    | 43,152            |
|     | GNMA II POOL MA2224 G2 09/44 FIXED 4      | U.S. Government Securities    | 27,413    | 26,457            |
|     | GNMA II POOL MA2304 G2 10/44 FIXED 4      | U.S. Government Securities    | 53,180    | 51,324            |
|     | GNMA II POOL MA2372 G2 11/44 FIXED 4      | U.S. Government Securities    | 145,257   | 140,187           |
|     | GNMA II POOL MA2522 G2 01/45 FIXED 4      | U.S. Government Securities    | 869,503   | 839,155           |
|     | GNMA II POOL MA2600 G2 02/45 FIXED 3      | U.S. Government Securities    | 165,604   | 158,135           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA2601 G2 02/45 FIXED 3.5 | U.S. Government Securities    | \$ 2,352  | \$ 2,255          |
|     | GNMA II POOL MA2678 G2 03/45 FIXED 3.5 | U.S. Government Securities    | 25,767    | 24,691            |
|     | GNMA II POOL MA2679 G2 03/45 FIXED 4   | U.S. Government Securities    | 295,112   | 284,812           |
|     | GNMA II POOL MA2754 G2 04/45 FIXED 3.5 | U.S. Government Securities    | 1,064,369 | 1,025,557         |
|     | GNMA II POOL MA2826 G2 05/45 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA2827 G2 05/45 FIXED 4   | U.S. Government Securities    | 11,937    | 11,525            |
|     | GNMA II POOL MA2892 G2 06/45 FIXED 3.5 | U.S. Government Securities    | 106,347   | 101,906           |
|     | GNMA II POOL MA2893 G2 06/45 FIXED 4   | U.S. Government Securities    | 66,258    | 63,972            |
|     | GNMA II POOL MA2960 G2 07/45 FIXED 3   | U.S. Government Securities    | 268,743   | 257,210           |
|     | GNMA II POOL MA2962 G2 07/45 FIXED 4   | U.S. Government Securities    | 774,492   | 747,772           |
|     | GNMA II POOL MA3034 G2 08/45 FIXED 3.5 | U.S. Government Securities    | 292,258   | 280,053           |
|     | GNMA II POOL MA3035 G2 08/45 FIXED 4   | U.S. Government Securities    | 27,041    | 26,100            |
|     | GNMA II POOL MA3035 G2 08/45 FIXED 4   | U.S. Government Securities    | 885,935   | 855,088           |
|     | GNMA II POOL MA3104 G2 09/45 FIXED 3   | U.S. Government Securities    | 325,505   | 311,536           |
|     | GNMA II POOL MA3105 G2 09/45 FIXED 3.5 | U.S. Government Securities    | 675,351   | 647,147           |
|     | GNMA II POOL MA3106 G2 09/45 FIXED 4   | U.S. Government Securities    | 1,030,818 | 995,255           |
|     | GNMA II POOL MA3173 G2 10/45 FIXED 3.5 | U.S. Government Securities    | 96,074    | 92,061            |
|     | GNMA II POOL MA3310 G2 12/45 FIXED 3.5 | U.S. Government Securities    | 66,208    | 63,443            |
|     | GNMA II POOL MA3378 G2 01/46 FIXED 4.5 | U.S. Government Securities    | 65,832    | 64,014            |
|     | GNMA II POOL MA3454 G2 02/46 FIXED 3.5 | U.S. Government Securities    | 317,356   | 304,103           |
|     | GNMA II POOL MA3455 G2 02/46 FIXED 4   | U.S. Government Securities    | 399,396   | 385,617           |
|     | GNMA II POOL MA3520 G2 03/46 FIXED 3   | U.S. Government Securities    | 807,150   | 770,825           |
|     | GNMA II POOL MA3521 G2 03/46 FIXED 3.5 | U.S. Government Securities    | 32,312    | 31,055            |
|     | GNMA II POOL MA3597 G2 04/46 FIXED 3.5 | U.S. Government Securities    | 129,480   | 124,154           |
|     | GNMA II POOL MA3663 G2 05/46 FIXED 3.5 | U.S. Government Securities    | 40,480    | 38,815            |
|     | GNMA II POOL MA3664 G2 05/46 FIXED 4   | U.S. Government Securities    | 58,368    | 56,354            |
|     | GNMA II POOL MA3735 G2 06/46 FIXED 3   | U.S. Government Securities    | 624,412   | 597,346           |
|     | GNMA II POOL MA3736 G2 06/46 FIXED 3.5 | U.S. Government Securities    | 6,248     | 6,001             |
|     | GNMA II POOL MA3736 G2 06/46 FIXED 3.5 | U.S. Government Securities    | 653,350   | 627,459           |
|     | GNMA II POOL MA3737 G2 06/46 FIXED 4   | U.S. Government Securities    | 9,494     | 9,144             |
|     | GNMA II POOL MA3803 G2 07/46 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA3803 G2 07/46 FIXED 3.5 | U.S. Government Securities    | 210,127   | 201,765           |
|     | GNMA II POOL MA3804 G2 07/46 FIXED 4   | U.S. Government Securities    | 396,581   | 381,953           |
|     | GNMA II POOL MA3873 G2 08/46 FIXED 3   | U.S. Government Securities    | 265,348   | 253,407           |
|     | GNMA II POOL MA3936 G2 09/46 FIXED 3   | U.S. Government Securities    | 666,587   | 636,588           |
|     | GNMA II POOL MA4004 G2 10/46 FIXED 3.5 | U.S. Government Securities    | 353,511   | 338,971           |
|     | GNMA II POOL MA4004 G2 10/46 FIXED 3.5 | U.S. Government Securities    | 222,639   | 213,481           |
|     | GNMA II POOL MA4068 G2 11/46 FIXED 3   | U.S. Government Securities    | 202,816   | 194,005           |
|     | GNMA II POOL MA4069 G2 11/46 FIXED 3.5 | U.S. Government Securities    | 549,944   | 527,325           |
|     | GNMA II POOL MA4195 G2 01/47 FIXED 3   | U.S. Government Securities    | 367,571   | 351,028           |
|     | GNMA II POOL MA4262 G2 02/47 FIXED 3.5 | U.S. Government Securities    | 929,362   | 891,137           |
|     | GNMA II POOL MA4381 G2 04/47 FIXED 3   | U.S. Government Securities    | 299,771   | 285,963           |
|     | GNMA II POOL MA4382 G2 04/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA4451 G2 05/47 FIXED 3.5 | U.S. Government Securities    | 245,474   | 235,523           |
|     | GNMA II POOL MA4586 G2 07/47 FIXED 3.5 | U.S. Government Securities    | 247,733   | 237,664           |
|     | GNMA II POOL MA4652 G2 08/47 FIXED 3.5 | U.S. Government Securities    | 1,257,577 | 1,204,407         |
|     | GNMA II POOL MA4719 G2 09/47 FIXED 3.5 | U.S. Government Securities    | 427,264   | 409,200           |
|     | GNMA II POOL MA4720 G2 09/47 FIXED 4   | U.S. Government Securities    | 846,458   | 816,526           |
|     | GNMA II POOL MA4836 G2 11/47 FIXED 3   | U.S. Government Securities    | 594,873   | 567,472           |
|     | GNMA II POOL MA4837 G2 11/47 FIXED 3.5 | U.S. Government Securities    | 189,409   | 181,401           |
|     | GNMA II POOL MA4838 G2 11/47 FIXED 4   | U.S. Government Securities    | 2,995     | 2,889             |
|     | GNMA II POOL MA4901 G2 12/47 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA4902 G2 12/47 FIXED 4.5 | U.S. Government Securities    | 374,755   | 363,332           |
|     | GNMA II POOL MA4964 G2 01/48 FIXED 4.5 | U.S. Government Securities    | 674,745   | 654,178           |
|     | GNMA II POOL MA5021 G2 02/48 FIXED 4.5 | U.S. Government Securities    | 186,673   | 180,983           |
|     | GNMA II POOL MA5076 G2 03/48 FIXED 3   | U.S. Government Securities    | 629,816   | 600,805           |
|     | GNMA II POOL MA5077 G2 03/48 FIXED 3.5 | U.S. Government Securities    | 210,244   | 201,355           |
|     | GNMA II POOL MA5079 G2 03/48 FIXED 4.5 | U.S. Government Securities    | 207,044   | 200,733           |
|     | GNMA II POOL MA5136 G2 04/48 FIXED 3.5 | U.S. Government Securities    | 660,896   | 632,954           |
|     | GNMA II POOL MA5137 G2 04/48 FIXED 4   | U.S. Government Securities    | 32,915    | 31,743            |
|     | GNMA II POOL MA5138 G2 04/48 FIXED 4.5 | U.S. Government Securities    | 75,010    | 72,724            |
|     | GNMA II POOL MA5193 G2 05/48 FIXED 4.5 | U.S. Government Securities    | 1,016,654 | 985,665           |
|     | GNMA II POOL MA5265 G2 06/48 FIXED 4.5 | U.S. Government Securities    | 119,297   | 115,798           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 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    | 871,181    | 848,828           |
|     | GNMA II POOL MA5399 G2 08/48 FIXED 4.5 | U.S. Government Securities    | 1,177,937  | 1,142,811         |
|     | GNMA II POOL MA5400 G2 08/48 FIXED 5   | U.S. Government Securities    | 53,077     | 51,740            |
|     | GNMA II POOL MA5467 G2 09/48 FIXED 4.5 | U.S. Government Securities    | 4,660,539  | 4,515,871         |
|     | GNMA II POOL MA5528 G2 10/48 FIXED 4   | U.S. Government Securities    | 703,723    | 678,928           |
|     | 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    | 1,773,248  | 1,728,574         |
|     | GNMA II POOL MA5597 G2 11/48 FIXED 5   | U.S. Government Securities    | 455,085    | 443,620           |
|     | GNMA II POOL MA5650 G2 12/48 FIXED 3.5 | U.S. Government Securities    | 600,308    | 575,224           |
|     | 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    | 1,680,980  | 1,638,630         |
|     | GNMA II POOL MA5711 G2 01/49 FIXED 4.5 | U.S. Government Securities    | 249,911    | 242,154           |
|     | GNMA II POOL MA5712 G2 01/49 FIXED 5   | U.S. Government Securities    | 2,016,151  | 1,965,358         |
|     | GNMA II POOL MA5763 G2 02/49 FIXED 4   | U.S. Government Securities    | 770,476    | 743,048           |
|     | GNMA II POOL MA5764 G2 02/49 FIXED 4.5 | U.S. Government Securities    | 395,146    | 382,880           |
|     | GNMA II POOL MA5817 G2 03/49 FIXED 4   | U.S. Government Securities    | 368,101    | 354,997           |
|     | GNMA II POOL MA5818 G2 03/49 FIXED 4.5 | U.S. Government Securities    | 90,110     | 87,313            |
|     | GNMA II POOL MA5818 G2 03/49 FIXED 4.5 | U.S. Government Securities    | 439,160    | 425,528           |
|     | GNMA II POOL MA5819 G2 03/49 FIXED 5   | U.S. Government Securities    | 964,796    | 940,490           |
|     | GNMA II POOL MA5985 G2 06/49 FIXED 3.5 | U.S. Government Securities    | 465,116    | 461,416           |
|     | 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    | 132,550    | 129,373           |
|     | GNMA II POOL MA6039 G2 07/49 FIXED 3.5 | U.S. Government Securities    | 691,342    | 661,997           |
|     | GNMA II POOL MA6041 G2 07/49 FIXED 4.5 | U.S. Government Securities    | 3,610      | 3,498             |
|     | GNMA II POOL MA6089 G2 08/49 FIXED 3   | U.S. Government Securities    | 12,331     | 11,797            |
|     | GNMA II POOL MA6092 G2 08/49 FIXED 4.5 | U.S. Government Securities    | 655,764    | 635,408           |
|     | GNMA II POOL MA6093 G2 08/49 FIXED 5   | U.S. Government Securities    | 2,396,727  | 2,335,232         |
|     | GNMA II POOL MA6156 G2 09/49 FIXED 4.5 | U.S. Government Securities    | 914,631    | 886,240           |
|     | GNMA II POOL MA6282 G2 11/49 FIXED 2.5 | U.S. Government Securities    | 1,243,582  | 1,180,188         |
|     | GNMA II POOL MA6284 G2 11/49 FIXED 3.5 | U.S. Government Securities    | 1,133,442  | 1,125,587         |
|     | GNMA II POOL MA6341 G2 12/49 FIXED 4.5 | U.S. Government Securities    | 215,015    | 208,341           |
|     | GNMA II POOL MA6342 G2 12/49 FIXED 5   | U.S. Government Securities    | 339,419    | 330,711           |
|     | GNMA II POOL MA6410 G2 01/50 FIXED 3.5 | U.S. Government Securities    | 628,371    | 602,069           |
|     | GNMA II POOL MA6541 G2 03/50 FIXED 3   | U.S. Government Securities    | 1,249,046  | 1,191,953         |
|     | GNMA II POOL MA6541 G2 03/50 FIXED 3   | U.S. Government Securities    | 4,077,202  | 3,890,838         |
|     | GNMA II POOL MA6599 G2 04/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA6599 G2 04/50 FIXED 3   | U.S. Government Securities    | 55,592     | 53,054            |
|     | GNMA II POOL MA6602 G2 04/50 FIXED 4.5 | U.S. Government Securities    | 199,298    | 193,177           |
|     | GNMA II POOL MA6711 G2 06/50 FIXED 3.5 | U.S. Government Securities    | 1,050,364  | 1,019,650         |
|     | GNMA II POOL MA6820 G2 08/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA6820 G2 08/50 FIXED 3   | U.S. Government Securities    | 428,981    | 409,484           |
|     | GNMA II POOL MA6930 G2 10/50 FIXED 2   | U.S. Government Securities    | 1,541,195  | 1,452,301         |
|     | GNMA II POOL MA6931 G2 10/50 FIXED 2.5 | U.S. Government Securities    | 1,558,309  | 1,482,397         |
|     | GNMA II POOL MA7051 G2 12/50 FIXED 2   | U.S. Government Securities    | 2,656,377  | 2,507,426         |
|     | GNMA II POOL MA7053 G2 12/50 FIXED 3   | U.S. Government Securities    | 447,061    | 426,789           |
|     | 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    | 1,084,354  | 1,035,241         |
|     | GNMA II POOL MA7192 G2 02/51 FIXED 2   | U.S. Government Securities    | 1,241,158  | 1,172,801         |
|     | GNMA II POOL MA7195 G2 02/51 FIXED 3.5 | U.S. Government Securities    | 1,077,437  | 1,069,233         |
|     | GNMA II POOL MA7254 G2 03/51 FIXED 2   | U.S. Government Securities    | 4,989,414  | 4,715,024         |
|     | GNMA II POOL MA7255 G2 03/51 FIXED 2.5 | U.S. Government Securities    | 970,614    | 923,853           |
|     | GNMA II POOL MA7311 G2 04/51 FIXED 2   | U.S. Government Securities    | 1,445,594  | 1,366,212         |
|     | GNMA II POOL MA7313 G2 04/51 FIXED 3   | U.S. Government Securities    | 4,677,334  | 4,471,691         |
|     | GNMA II POOL MA7367 G2 05/51 FIXED 2.5 | U.S. Government Securities    | 12,023,104 | 11,454,388        |
|     | GNMA II POOL MA7471 G2 07/51 FIXED 2   | U.S. Government Securities    | 2,397,675  | 2,264,166         |
|     | GNMA II POOL MA7473 G2 07/51 FIXED 3   | U.S. Government Securities    | 607,023    | 580,618           |
|     | GNMA II POOL MA7534 G2 08/51 FIXED 2.5 | U.S. Government Securities    | 1,598,577  | 1,524,399         |
|     | GNMA II POOL MA7534 G2 08/51 FIXED 2.5 | U.S. Government Securities    | 1,438,552  | 1,371,800         |
|     | GNMA II POOL MA7535 G2 08/51 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA7589 G2 09/51 FIXED 2.5 | U.S. Government Securities    | 1,285,498  | 1,226,278         |
|     | GNMA II POOL MA7590 G2 09/51 FIXED 3   | U.S. Government Securities    | 1,818,996  | 1,740,436         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7648 G2 10/51 FIXED 2   | U.S. Government Securities    | \$ 2,167,578 | \$ 2,049,607      |
|     | GNMA II POOL MA7649 G2 10/51 FIXED 2.5 | U.S. Government Securities    | 4,305,899    | 4,108,179         |
|     | GNMA II POOL MA7767 G2 12/51 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7768 G2 12/51 FIXED 3   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7768 G2 12/51 FIXED 3   | U.S. Government Securities    | 6,452,482    | 6,176,824         |
|     | GNMA II POOL MA7882 G2 02/52 FIXED 3   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7937 G2 03/52 FIXED 3   | U.S. Government Securities    | 2,378,490    | 2,278,514         |
|     | GNMA II POOL MA7989 G2 04/52 FIXED 3.5 | U.S. Government Securities    | 3,203,528    | 3,081,596         |
|     | GNMA II POOL MA8042 G2 05/52 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8045 G2 05/52 FIXED 4   | U.S. Government Securities    | 2,403,706    | 2,322,104         |
|     | GNMA II POOL MA8147 G2 07/52 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8147 G2 07/52 FIXED 2.5 | U.S. Government Securities    | 1,690,856    | 1,612,762         |
|     | GNMA II POOL MA8148 G2 07/52 FIXED 3   | U.S. Government Securities    | 3,655,978    | 3,496,620         |
|     | GNMA II POOL MA8148 G2 07/52 FIXED 3   | U.S. Government Securities    | 136,592      | 130,638           |
|     | GNMA II POOL MA8151 G2 07/52 FIXED 4.5 | U.S. Government Securities    | 3,967,978    | 3,854,529         |
|     | GNMA II POOL MA8151 G2 07/52 FIXED 4.5 | U.S. Government Securities    | 2,808,661    | 2,728,358         |
|     | GNMA II POOL MA8201 G2 08/52 FIXED 4.5 | U.S. Government Securities    | 703,447      | 682,343           |
|     | GNMA II POOL MA8268 G2 09/52 FIXED 4.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8268 G2 09/52 FIXED 4.5 | U.S. Government Securities    | 624,742      | 606,880           |
|     | GNMA II POOL MA8269 G2 09/52 FIXED 5   | U.S. Government Securities    | 1,688,622    | 1,656,158         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 4,634,487    | 4,612,810         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 2,029,436    | 1,971,413         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 2,828,042    | 2,747,185         |
|     | GNMA II POOL MA8348 G2 10/52 FIXED 5   | U.S. Government Securities    | 784,303      | 769,225           |
|     | GNMA II POOL MA8425 G2 11/52 FIXED 3.5 | U.S. Government Securities    | 2,132,892    | 2,051,002         |
|     | GNMA II POOL MA8486 G2 12/52 FIXED 3   | U.S. Government Securities    | 1,032,341    | 988,399           |
|     | GNMA II POOL MA8491 G2 12/52 FIXED 5.5 | U.S. Government Securities    | 1,599,919    | 1,583,884         |
|     | GNMA II POOL MA8643 G2 02/53 FIXED 3   | U.S. Government Securities    | 8,424,026    | 8,042,921         |
|     | GNMA II POOL MA8724 G2 03/53 FIXED 4.5 | U.S. Government Securities    | 371,255      | 360,641           |
|     | GNMA II POOL MA8949 G2 06/53 FIXED 6   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA9907 G2 09/54 FIXED 6   | U.S. Government Securities    | 5,013,992    | 4,995,424         |
|     | GNMA II POOL MA9964 G2 10/54 FIXED 5   | U.S. Government Securities    | 3,667,968    | 3,651,825         |
|     | GNMA II POOL MA9966 G2 10/54 FIXED 6   | U.S. Government Securities    | 5,291,781    | 5,239,632         |
|     | GNMA II POOL MB0092 G2 12/54 FIXED 5.5 | U.S. Government Securities    | 6,510,598    | 6,498,238         |
|     | GNMA II TBA 30 YR 2 JUMBOS             | U.S. Government Securities    | 6,465,625    | 6,391,864         |
|     | GNMA II TBA 30 YR 2 JUMBOS             | U.S. Government Securities    | 14,541,808   | 12,651,896        |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 7,407,048    | 7,276,955         |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 7,563,516    | 7,506,315         |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 14,048,971   | 13,853,321        |
|     | GNMA II TBA 30 YR 3 JUMBOS             | U.S. Government Securities    | (9,634,961)  | (9,528,805)       |
|     | GNMA II TBA 30 YR 3 JUMBOS             | U.S. Government Securities    | (3,077,316)  | (3,785,534)       |
|     | GNMA II TBA 30 YR 3.5 JUMBOS           | U.S. Government Securities    | 1,803,125    | 1,786,354         |
|     | GNMA II TBA 30 YR 3.5 JUMBOS           | U.S. Government Securities    | 2,383,177    | 2,340,124         |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | 8,867,231    | 8,674,497         |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | (2,785,352)  | (2,761,113)       |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | 9,648,513    | 9,608,673         |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 6,948,281    | 6,806,441         |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 955,352      | 945,339           |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 14,368,192   | 14,198,992        |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | 9,973,840    | 9,804,817         |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | 13,813,043   | 13,687,913        |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | (9,793,555)  | (9,707,740)       |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | (2,570,555)  | (2,548,282)       |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 6,096,664    | 6,023,618         |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 4,649,634    | 4,616,620         |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 16,001,094   | 15,864,672        |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 3,915,494    | 3,891,802         |
|     | GNMA II TBA 30 YR 6 JUMBOS             | U.S. Government Securities    | 6,769,849    | 6,748,460         |
|     | GNMA II TBA 30 YR 6 JUMBOS             | U.S. Government Securities    | 41,376,328   | 41,277,570        |
|     | GNMA II TBA 30 YR 6.5 JUMBOS           | U.S. Government Securities    | 6,014,313    | 6,002,424         |
|     | GNMA II TBA 30 YR 6.5 JUMBOS           | U.S. Government Securities    | 5,084,766    | 5,086,800         |
|     | GNMA II TBA 30 YR 7 JUMBOS             | U.S. Government Securities    | 1,023,750    | 1,025,270         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 486670 GN 01/35 FIXED 5.5     | U.S. Government Securities    | \$ 26,569 | \$ 26,217         |
|     | GNMA POOL 487710 GN 03/39 FIXED 4.5     | U.S. Government Securities    | 281,853   | 274,106           |
|     | GNMA POOL 546215 GN 04/40 FIXED 4.5     | U.S. Government Securities    | 7,216     | 7,016             |
|     | GNMA POOL 567909 GN 11/32 FIXED 5.5     | U.S. Government Securities    | 3,453     | 3,428             |
|     | GNMA POOL 587137 GN 09/34 FIXED 6       | U.S. Government Securities    | 21,146    | 20,978            |
|     | GNMA POOL 589695 GN 05/32 FIXED 6       | U.S. Government Securities    | 4,772     | 4,735             |
|     | GNMA POOL 591851 GN 02/33 FIXED 5.5     | U.S. Government Securities    | 6,784     | 6,714             |
|     | GNMA POOL 591924 GN 03/33 FIXED 5.5     | U.S. Government Securities    | 3,949     | 3,916             |
|     | GNMA POOL 591931 GN 03/33 FIXED 5.5     | U.S. Government Securities    | 2,777     | 2,750             |
|     | GNMA POOL 593248 GN 10/32 FIXED 6       | U.S. Government Securities    | 31,197    | 31,001            |
|     | GNMA POOL 594054 GN 07/33 FIXED 5.5     | U.S. Government Securities    | 4,637     | 4,580             |
|     | GNMA POOL 595198 GN 11/32 FIXED 5.5     | U.S. Government Securities    | 118       | 116               |
|     | GNMA POOL 603266 GN 05/34 FIXED 5.5     | U.S. Government Securities    | 2,887     | 2,864             |
|     | GNMA POOL 605374 GN 09/34 FIXED 6       | U.S. Government Securities    | 89,880    | 88,761            |
|     | GNMA POOL 605594 GN 12/34 FIXED 5.5     | U.S. Government Securities    | 30,596    | 30,217            |
|     | GNMA POOL 605698 GN 09/34 FIXED 5.5     | U.S. Government Securities    | 26,974    | 26,645            |
|     | GNMA POOL 607639 GN 01/33 FIXED 5.5     | U.S. Government Securities    | 1,422     | 1,407             |
|     | GNMA POOL 613049 GN 09/33 FIXED 5.5     | U.S. Government Securities    | 1,341     | 1,332             |
|     | GNMA POOL 614602 GN 07/33 FIXED 5.5     | U.S. Government Securities    | 2,877     | 2,856             |
|     | GNMA POOL 615516 GN 09/33 FIXED 4.5     | U.S. Government Securities    | 10,638    | 10,751            |
|     | GNMA POOL 616957 GN 01/36 FIXED 6       | U.S. Government Securities    | 30,269    | 29,747            |
|     | GNMA POOL 617410 GN 02/37 FIXED 6       | U.S. Government Securities    | 2,340     | 2,314             |
|     | GNMA POOL 620527 GN 08/33 FIXED 5.5     | U.S. Government Securities    | 3,311     | 3,280             |
|     | GNMA POOL 620592 GN 09/33 FIXED 6       | U.S. Government Securities    | 112,521   | 111,596           |
|     | GNMA POOL 628079 GN 04/34 FIXED 5.5     | U.S. Government Securities    | 3,424     | 3,396             |
|     | GNMA POOL 633240 GN 09/34 FIXED 5.5     | U.S. Government Securities    | 5,033     | 4,986             |
|     | GNMA POOL 652541 GN 05/36 FIXED 6       | U.S. Government Securities    | 3,773     | 3,729             |
|     | GNMA POOL 728627 GN 01/40 FIXED 4.5     | U.S. Government Securities    | 15,340    | 14,918            |
|     | GNMA POOL 732087 GN 05/40 FIXED 4.5     | U.S. Government Securities    | 2,177     | 2,117             |
|     | GNMA POOL 736106 GN 07/40 FIXED 4.5     | U.S. Government Securities    | 7,354     | 7,151             |
|     | GNMA POOL 745793 GN 07/40 FIXED 4.5     | U.S. Government Securities    | 41,078    | 39,941            |
|     | GNMA POOL 759138 GN 01/41 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL 766676 GN 05/42 FIXED 3.5     | U.S. Government Securities    | 201,519   | 194,071           |
|     | GNMA POOL 768088 GN 06/41 FIXED 4       | U.S. Government Securities    | 128,175   | 124,437           |
|     | GNMA POOL 779061 GN 04/42 FIXED 3.5     | U.S. Government Securities    | 115,468   | 111,202           |
|     | GNMA POOL 781607 GN 03/33 FIXED 6       | U.S. Government Securities    | 66,879    | 66,326            |
|     | GNMA POOL 781724 GN 12/33 FIXED 6       | U.S. Government Securities    | 74,288    | 73,608            |
|     | GNMA POOL 782557 GN 01/39 FIXED 5       | U.S. Government Securities    | 314,902   | 303,737           |
|     | GNMA POOL 782619 GN 04/39 FIXED 5       | U.S. Government Securities    | 213,650   | 204,632           |
|     | GNMA POOL 782696 GN 06/39 FIXED 5       | U.S. Government Securities    | 28,550    | 27,158            |
|     | GNMA POOL 782958 GN 05/40 FIXED 5       | U.S. Government Securities    | 93,544    | 89,013            |
|     | GNMA POOL 783289 GN 04/41 FIXED 4.5     | U.S. Government Securities    | 5,542     | 5,389             |
|     | GNMA POOL 783571 GN 12/33 FIXED 5       | U.S. Government Securities    | 75,766    | 73,070            |
|     | GNMA POOL 783609 GN 10/40 FIXED 4.5     | U.S. Government Securities    | 84,899    | 82,554            |
|     | GNMA POOL 783610 GN 11/41 FIXED 4.5     | U.S. Government Securities    | 69,940    | 68,009            |
|     | GNMA POOL 783931 GN 06/41 FIXED 5       | U.S. Government Securities    | 123,162   | 121,429           |
|     | GNMA POOL 783932 GN 03/44 FIXED 5       | U.S. Government Securities    | 171,534   | 167,363           |
|     | GNMA POOL 784246 GN 11/45 FIXED 5.5     | U.S. Government Securities    | 217,097   | 214,145           |
|     | GNMA POOL 784439 GN 02/45 FIXED 3       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL 785009 GN 08/42 FIXED 3.875   | U.S. Government Securities    | 550,735   | 532,619           |
|     | GNMA POOL AD6297 GN 04/43 FIXED 3.5     | U.S. Government Securities    | 83,557    | 80,445            |
|     | GNMA POOL AO3542 GN 08/45 FIXED 3       | U.S. Government Securities    | 739,216   | 707,238           |
|     | GNMA POOL AO3570 GN 08/45 FIXED 3       | U.S. Government Securities    | 4,947     | 4,733             |
|     | GNMA POOL AZ8560 GN 03/47 FIXED 4.5     | U.S. Government Securities    | 28,261    | 27,415            |
|     | GNMA POOL AZ8596 GN 04/47 FIXED 4.5     | U.S. Government Securities    | 38,472    | 37,291            |
|     | GNMA POOL AZ8597 GN 04/47 FIXED 4.5     | U.S. Government Securities    | 24,754    | 23,994            |
|     | GNMA POOL BA7888 GN 05/47 FIXED 4.5     | U.S. Government Securities    | 22,915    | 22,212            |
|     | GNMA POOL BC5919 GN 09/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE0143 GN 01/48 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE0204 GN 01/48 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE1030 GN 11/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE1031 GN 10/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | RFC PRINCIPAL STRIP BONDS 01/30 0.00000 | U.S. Government Securities    | 904,388   | 890,891           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                          | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|------------------------------------------------|-------------------------------|---------------|-------------------|
|     | STRIPS 02/30 0.00000                           | U.S. Government Securities    | \$ 18,451,391 | \$ 17,810,061     |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 263,248       | 259,506           |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 763,655       | 752,801           |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 2,220,435     | 2,057,344         |
|     | STRIPS 02/42 0.00000                           | U.S. Government Securities    | 8,314,138     | 7,698,694         |
|     | STRIPS 05/32 0.00000                           | U.S. Government Securities    | 3,844,548     | 3,642,273         |
|     | STRIPS 05/40 0.00000                           | U.S. Government Securities    | 204,241       | 200,491           |
|     | STRIPS 05/40 0.00000                           | U.S. Government Securities    | 758,275       | 744,351           |
|     | STRIPS 05/41 0.00000                           | U.S. Government Securities    | 172,530       | 163,594           |
|     | STRIPS 05/41 0.00000                           | U.S. Government Securities    | 2,887,002     | 2,737,469         |
|     | STRIPS 08/30 0.00000                           | U.S. Government Securities    | 1,924,619     | 1,844,968         |
|     | STRIPS 08/33 0.00000                           | U.S. Government Securities    | 1,696,804     | 1,589,910         |
|     | STRIPS 08/41 0.00000                           | U.S. Government Securities    | 1,023,423     | 947,719           |
|     | STRIPS 11/29 0.00000                           | U.S. Government Securities    | 6,788,622     | 6,561,185         |
|     | STRIPS 11/30 0.00000                           | U.S. Government Securities    | 1,902,368     | 1,820,134         |
|     | STRIPS 11/31 0.00000                           | U.S. Government Securities    | 1,825,363     | 1,730,883         |
|     | STRIPS 11/40 0.00000                           | U.S. Government Securities    | 1,065,085     | 986,477           |
|     | STRIPS 11/41 0.00000                           | U.S. Government Securities    | 2,936,006     | 2,723,000         |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25  | U.S. Government Securities    | 122,227       | 117,235           |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25  | U.S. Government Securities    | 1,335,931     | 1,218,445         |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625 | U.S. Government Securities    | 98,190        | 88,485            |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25  | U.S. Government Securities    | 64,243        | 57,042            |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25  | U.S. Government Securities    | 1,133,421     | 1,006,391         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 3,463,282     | 3,488,498         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 4,928,290     | 4,984,841         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 7,782,186     | 7,795,294         |
|     | TREASURY BILL 02/25 0.00000                    | U.S. Government Securities    | 4,433,881     | 4,471,656         |
|     | TREASURY BILL 02/25 0.00000                    | U.S. Government Securities    | 13,951,424    | 14,148,527        |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 1,469,462     | 1,486,607         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 2,934,628     | 2,975,636         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 3,424,445     | 3,465,815         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 1,812,813     | 1,824,563         |
|     | TREASURY BILL 05/25 0.00000                    | U.S. Government Securities    | 3,912,539     | 3,945,208         |
|     | TREASURY BILL 05/25 0.00000                    | U.S. Government Securities    | 4,813,671     | 4,923,673         |
|     | TREASURY BILL 06/25 0.00000                    | U.S. Government Securities    | 154,922,901   | 158,515,291       |
|     | TREASURY BILL 07/25 0.00000                    | U.S. Government Securities    | 19,132,662    | 19,570,275        |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 3,359,912     | 3,393,513         |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 86,551,100    | 87,261,755        |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 82,640,536    | 83,271,660        |
|     | TREASURY BILL 11/25 0.00000                    | U.S. Government Securities    | 37,508,250    | 37,583,818        |
|     | TSY INFL IX N/B 01/32 0.125                    | U.S. Government Securities    | 8,219,225     | 8,300,022         |
|     | TSY INFL IX N/B 01/33 1.125                    | U.S. Government Securities    | 12,538,832    | 12,468,551        |
|     | TSY INFL IX N/B 01/34 1.75                     | U.S. Government Securities    | 14,912,443    | 14,879,596        |
|     | TSY INFL IX N/B 01/34 1.75                     | U.S. Government Securities    | 2,272,281     | 2,192,523         |
|     | TSY INFL IX N/B 02/43 0.625                    | U.S. Government Securities    | 2,934,248     | 3,002,014         |
|     | TSY INFL IX N/B 02/44 1.375                    | U.S. Government Securities    | 1,044,867     | 1,060,798         |
|     | TSY INFL IX N/B 02/50 0.25                     | U.S. Government Securities    | 5,598,376     | 5,615,017         |
|     | TSY INFL IX N/B 04/28 1.25                     | U.S. Government Securities    | 10,305,171    | 10,564,838        |
|     | TSY INFL IX N/B 07/32 0.625                    | U.S. Government Securities    | 4,370,734     | 4,373,948         |
|     | TSY INFL IX N/B 07/33 1.375                    | U.S. Government Securities    | 2,059,087     | 2,092,194         |
|     | TSY INFL IX N/B 10/28 2.375                    | U.S. Government Securities    | 3,509,673     | 3,559,713         |
|     | US TREASURY N/B 01/25 1.375                    | U.S. Government Securities    | 4,839,475     | 5,002,658         |
|     | US TREASURY N/B 01/25 4.125                    | U.S. Government Securities    | 17,266,858    | 17,390,244        |
|     | US TREASURY N/B 01/27 4                        | U.S. Government Securities    | 2,906,834     | 2,915,350         |
|     | US TREASURY N/B 01/27 4                        | U.S. Government Securities    | 26,191,657    | 26,253,075        |
|     | US TREASURY N/B 01/28 3.5                      | U.S. Government Securities    | 33,601,323    | 34,081,010        |
|     | US TREASURY N/B 01/29 4                        | U.S. Government Securities    | 351,436       | 350,119           |
|     | US TREASURY N/B 01/29 4                        | U.S. Government Securities    | 13,820,523    | 13,807,500        |
|     | US TREASURY N/B 01/31 4                        | U.S. Government Securities    | 16,886,003    | 16,743,066        |
|     | US TREASURY N/B 02/26 2.5                      | U.S. Government Securities    | 37,226,781    | 38,034,609        |
|     | US TREASURY N/B 02/26 4.625                    | U.S. Government Securities    | 15,258,046    | 15,316,378        |
|     | US TREASURY N/B 02/28 4                        | U.S. Government Securities    | 13,840,004    | 13,803,759        |
|     | US TREASURY N/B 02/30 4                        | U.S. Government Securities    | 3,029,048     | 2,954,268         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/30 4     | U.S. Government Securities    | \$ 2,113,289 | \$ 2,061,117      |
|     | US TREASURY N/B 02/31 1.125 | U.S. Government Securities    | 3,951,172    | 3,877,867         |
|     | US TREASURY N/B 02/31 4.25  | U.S. Government Securities    | 2,726,276    | 2,723,791         |
|     | US TREASURY N/B 02/32 1.875 | U.S. Government Securities    | 882,941      | 862,121           |
|     | US TREASURY N/B 02/32 1.875 | U.S. Government Securities    | 45,904,339   | 44,821,886        |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 2,074,250    | 2,051,684         |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 927,991      | 888,598           |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 42,364,514   | 40,959,234        |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 1,063,681    | 1,024,859         |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 27,234,272   | 25,971,086        |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 29,583       | 28,734            |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 13,485,435   | 13,246,547        |
|     | US TREASURY N/B 02/40 4.625 | U.S. Government Securities    | 2,198,741    | 2,102,308         |
|     | US TREASURY N/B 02/40 4.625 | U.S. Government Securities    | 23,274,732   | 22,150,545        |
|     | US TREASURY N/B 02/41 1.875 | U.S. Government Securities    | 1,219,516    | 1,149,854         |
|     | US TREASURY N/B 02/41 1.875 | U.S. Government Securities    | 1,939,553    | 1,867,255         |
|     | US TREASURY N/B 02/41 4.75  | U.S. Government Securities    | 471,009      | 453,152           |
|     | US TREASURY N/B 02/41 4.75  | U.S. Government Securities    | 867,750      | 796,750           |
|     | US TREASURY N/B 02/42 2.375 | U.S. Government Securities    | 60,131       | 57,000            |
|     | US TREASURY N/B 02/42 2.375 | U.S. Government Securities    | 1,732,852    | 1,603,125         |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 221,689      | 209,391           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 433,274      | 399,029           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 3,002,891    | 2,765,547         |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 744,541      | 703,239           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 6,065,839    | 5,586,405         |
|     | US TREASURY N/B 02/43 3.875 | U.S. Government Securities    | 16,273,852   | 15,358,561        |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 19,911       | 19,113            |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 595,527      | 580,064           |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 873,676      | 797,947           |
|     | US TREASURY N/B 02/45 2.5   | U.S. Government Securities    | 198,691      | 194,469           |
|     | US TREASURY N/B 02/45 2.5   | U.S. Government Securities    | 26,157,621   | 23,909,238        |
|     | US TREASURY N/B 02/46 2.5   | U.S. Government Securities    | 257,472      | 246,319           |
|     | US TREASURY N/B 02/46 2.5   | U.S. Government Securities    | 878,542      | 831,326           |
|     | US TREASURY N/B 02/47 3     | U.S. Government Securities    | 2,995,281    | 2,708,414         |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 357,173      | 323,194           |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 1,370,234    | 1,281,757         |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 2,176,628    | 1,953,853         |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 929,457      | 885,241           |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 277,897      | 247,722           |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 3,262,282    | 3,122,024         |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 904,176      | 814,188           |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 1,498,923    | 1,384,119         |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 4,568,158    | 4,018,597         |
|     | US TREASURY N/B 02/51 1.875 | U.S. Government Securities    | 642,948      | 582,098           |
|     | US TREASURY N/B 02/51 1.875 | U.S. Government Securities    | 1,160,747    | 1,058,359         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 1,834,710    | 1,694,489         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 5,655,939    | 4,940,741         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 6,429,940    | 6,000,556         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 665,864      | 642,986           |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 3,774,633    | 3,311,785         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 1,233,783    | 1,082,495         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 1,030,138    | 984,827           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 986,069      | 886,489           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 844,756      | 791,443           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 3,935,389    | 3,714,115         |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 2,498,887    | 2,284,766         |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 748,662      | 731,125           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 3,216,768    | 2,915,361         |
|     | US TREASURY N/B 03/25 0.5   | U.S. Government Securities    | 7,888,005    | 8,220,493         |
|     | US TREASURY N/B 03/26 2.25  | U.S. Government Securities    | 8,143,175    | 8,282,100         |
|     | US TREASURY N/B 03/26 4.5   | U.S. Government Securities    | 152,337,924  | 151,061,934       |
|     | US TREASURY N/B 03/27 2.5   | U.S. Government Securities    | 2,778,635    | 2,797,933         |
|     | US TREASURY N/B 03/27 4.25  | U.S. Government Securities    | 2,421,248    | 2,437,429         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue       | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|-----------------------------|-------------------------------|---------------|-------------------|
|     | US TREASURY N/B 03/27 4.25  | U.S. Government Securities    | \$ 12,274,347 | \$ 12,367,101     |
|     | US TREASURY N/B 03/28 3.625 | U.S. Government Securities    | 871,063       | 861,850           |
|     | US TREASURY N/B 03/29 2.375 | U.S. Government Securities    | 4,814,913     | 4,794,011         |
|     | US TREASURY N/B 03/30 3.625 | U.S. Government Securities    | 251,434       | 245,756           |
|     | US TREASURY N/B 04/25 3.875 | U.S. Government Securities    | 45,568,391    | 45,928,125        |
|     | US TREASURY N/B 04/26 0.75  | U.S. Government Securities    | 7,392,020     | 7,629,164         |
|     | US TREASURY N/B 04/26 0.75  | U.S. Government Securities    | 156,328,430   | 157,396,876       |
|     | US TREASURY N/B 04/26 2.375 | U.S. Government Securities    | 4,300,895     | 4,366,796         |
|     | US TREASURY N/B 04/26 4.875 | U.S. Government Securities    | 6,524,850     | 6,570,938         |
|     | US TREASURY N/B 04/27 2.75  | U.S. Government Securities    | 41,408,201    | 41,593,074        |
|     | US TREASURY N/B 04/29 4.625 | U.S. Government Securities    | 15,652,530    | 15,648,945        |
|     | US TREASURY N/B 04/30 3.5   | U.S. Government Securities    | 38,306        | 38,278            |
|     | US TREASURY N/B 04/31 4.625 | U.S. Government Securities    | 213,678       | 211,772           |
|     | US TREASURY N/B 04/31 4.625 | U.S. Government Securities    | 17,234,013    | 17,062,763        |
|     | US TREASURY N/B 05/25 2.125 | U.S. Government Securities    | 55,993,438    | 56,748,657        |
|     | US TREASURY N/B 05/25 2.875 | U.S. Government Securities    | 56,031,236    | 56,616,309        |
|     | US TREASURY N/B 05/26 0.75  | U.S. Government Securities    | 157,480,559   | 157,340,095       |
|     | US TREASURY N/B 05/26 0.75  | U.S. Government Securities    | 3,064,772     | 3,128,706         |
|     | US TREASURY N/B 05/26 4.875 | U.S. Government Securities    | 6,842,248     | 6,841,453         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 1,032,696     | 1,035,150         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 5,138,000     | 5,163,690         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 46,200,498    | 46,561,650        |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 15,182,563    | 15,120,225        |
|     | US TREASURY N/B 05/28 2.875 | U.S. Government Securities    | 5,019,574     | 4,995,059         |
|     | US TREASURY N/B 05/28 3.625 | U.S. Government Securities    | 4,288,886     | 4,254,504         |
|     | US TREASURY N/B 05/29 2.75  | U.S. Government Securities    | 1,512,875     | 1,495,750         |
|     | US TREASURY N/B 05/30 0.625 | U.S. Government Securities    | 22,344,404    | 22,743,672        |
|     | US TREASURY N/B 05/30 3.75  | U.S. Government Securities    | 10,177,306    | 9,716,838         |
|     | US TREASURY N/B 05/31 4.625 | U.S. Government Securities    | 18,020,835    | 17,448,307        |
|     | US TREASURY N/B 05/31 4.625 | U.S. Government Securities    | 32,654,536    | 32,189,379        |
|     | US TREASURY N/B 05/32 2.875 | U.S. Government Securities    | 338,880       | 327,816           |
|     | US TREASURY N/B 05/32 2.875 | U.S. Government Securities    | 11,577,236    | 11,329,847        |
|     | US TREASURY N/B 05/33 3.375 | U.S. Government Securities    | 1,100,609     | 1,084,494         |
|     | US TREASURY N/B 05/34 4.375 | U.S. Government Securities    | 2,799,096     | 2,693,975         |
|     | US TREASURY N/B 05/39 4.25  | U.S. Government Securities    | 765,775       | 735,887           |
|     | US TREASURY N/B 05/39 4.25  | U.S. Government Securities    | 3,516,060     | 3,370,836         |
|     | US TREASURY N/B 05/40 1.125 | U.S. Government Securities    | 339,548       | 334,214           |
|     | US TREASURY N/B 05/40 1.125 | U.S. Government Securities    | 951,991       | 954,467           |
|     | US TREASURY N/B 05/41 2.25  | U.S. Government Securities    | 458,625       | 426,188           |
|     | US TREASURY N/B 05/41 4.375 | U.S. Government Securities    | 1,654,500     | 1,524,500         |
|     | US TREASURY N/B 05/42 3.25  | U.S. Government Securities    | 1,369,846     | 1,261,797         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 634,515       | 614,081           |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 2,415,297     | 2,319,863         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 4,366,703     | 4,018,063         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 4,974,004     | 4,859,581         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 6,146,341     | 5,655,613         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 842,133       | 806,487           |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 4,606,191     | 4,242,208         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 3,959,009     | 3,887,002         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 10,510,132    | 10,612,131        |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 847,026       | 771,647           |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 592,316       | 548,403           |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 10,995,425    | 10,545,841        |
|     | US TREASURY N/B 05/45 3     | U.S. Government Securities    | 1,659,451     | 1,516,595         |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 503,864       | 484,020           |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 14,254,177    | 12,932,205        |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 2,501,245     | 2,420,102         |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 32,904,080    | 29,852,464        |
|     | US TREASURY N/B 05/47 3     | U.S. Government Securities    | 18,100,645    | 17,853,240        |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 419,369       | 386,330           |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 4,195,361     | 3,762,034         |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 1,115,432     | 1,076,474         |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 1,114,910     | 1,012,711         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/48 3.125 | U.S. Government Securities    | \$ 12,811,955 | \$ 11,488,643     |
|     | US TREASURY N/B 05/49 2.875 | U.S. Government Securities    | 65,872        | 60,337            |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 707,147       | 619,875           |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 3,739,617     | 3,377,250         |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 20,520,806    | 17,988,250        |
|     | US TREASURY N/B 05/51 2.375 | U.S. Government Securities    | 90,070        | 88,178            |
|     | US TREASURY N/B 05/51 2.375 | U.S. Government Securities    | 2,153,918     | 1,914,725         |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 342,304       | 318,713           |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 25,989,963    | 22,760,891        |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 2,215,567     | 1,940,298         |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 495,696       | 465,812           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 678,969       | 639,407           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 175,563       | 153,946           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 7,900,348     | 6,927,588         |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 388,442       | 365,039           |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 1,331,450     | 1,207,063         |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 511,347       | 476,984           |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 4,339,623     | 4,132,242         |
|     | US TREASURY N/B 06/25 0.25  | U.S. Government Securities    | 56,281,090    | 57,522,820        |
|     | US TREASURY N/B 06/26 0.875 | U.S. Government Securities    | 156,505,512   | 157,334,401       |
|     | US TREASURY N/B 06/26 0.875 | U.S. Government Securities    | 99,419        | 99,910            |
|     | US TREASURY N/B 06/26 1.875 | U.S. Government Securities    | 9,828,519     | 10,009,449        |
|     | US TREASURY N/B 06/29 4.25  | U.S. Government Securities    | 5,017,728     | 4,951,382         |
|     | US TREASURY N/B 06/29 4.25  | U.S. Government Securities    | 3,202,997     | 3,187,222         |
|     | US TREASURY N/B 06/30 3.75  | U.S. Government Securities    | 749,455       | 730,286           |
|     | US TREASURY N/B 06/31 4.25  | U.S. Government Securities    | 2,741,601     | 2,670,976         |
|     | US TREASURY N/B 07/25 0.25  | U.S. Government Securities    | 4,862,227     | 5,073,760         |
|     | US TREASURY N/B 07/25 3     | U.S. Government Securities    | 58,749,819    | 59,571,197        |
|     | US TREASURY N/B 07/25 4.75  | U.S. Government Securities    | 1,802,339     | 1,798,765         |
|     | US TREASURY N/B 07/26 0.625 | U.S. Government Securities    | 157,792,148   | 157,450,016       |
|     | US TREASURY N/B 07/26 0.625 | U.S. Government Securities    | 6,773,544     | 6,804,563         |
|     | US TREASURY N/B 07/26 1.875 | U.S. Government Securities    | 8,379,736     | 8,537,119         |
|     | US TREASURY N/B 07/26 4.375 | U.S. Government Securities    | 4,022,507     | 4,006,875         |
|     | US TREASURY N/B 07/26 4.375 | U.S. Government Securities    | 1,991,454     | 1,983,403         |
|     | US TREASURY N/B 07/27 4.375 | U.S. Government Securities    | 25,407,085    | 25,129,621        |
|     | US TREASURY N/B 07/29 2.625 | U.S. Government Securities    | 925,269       | 895,113           |
|     | US TREASURY N/B 07/31 4.125 | U.S. Government Securities    | 3,190,258     | 3,042,900         |
|     | US TREASURY N/B 08/25 3.125 | U.S. Government Securities    | 3,950,537     | 4,003,129         |
|     | US TREASURY N/B 08/26 1.375 | U.S. Government Securities    | 157,782,824   | 156,981,837       |
|     | US TREASURY N/B 08/26 3.75  | U.S. Government Securities    | 12,974,799    | 12,981,751        |
|     | US TREASURY N/B 08/27 3.75  | U.S. Government Securities    | 3,121,478     | 3,115,070         |
|     | US TREASURY N/B 08/28 2.875 | U.S. Government Securities    | 2,450,682     | 2,420,732         |
|     | US TREASURY N/B 08/28 2.875 | U.S. Government Securities    | 11,606,147    | 11,694,658        |
|     | US TREASURY N/B 08/28 4.375 | U.S. Government Securities    | 4,549,430     | 4,453,129         |
|     | US TREASURY N/B 08/28 4.375 | U.S. Government Securities    | 12,991,875    | 13,009,141        |
|     | US TREASURY N/B 08/31 1.25  | U.S. Government Securities    | 4,018,295     | 3,884,606         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 3,724,575     | 3,528,774         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 2,615,460     | 2,519,869         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 19,454,391    | 18,970,875        |
|     | US TREASURY N/B 08/33 3.875 | U.S. Government Securities    | 4,546,026     | 4,469,787         |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 789,155       | 751,926           |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 354,033       | 331,078           |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 9,985,154     | 9,932,344         |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 27,877,117    | 27,148,406        |
|     | US TREASURY N/B 08/39 4.5   | U.S. Government Securities    | 94,809        | 87,638            |
|     | US TREASURY N/B 08/39 4.5   | U.S. Government Securities    | 823,268       | 759,525           |
|     | US TREASURY N/B 08/40 1.125 | U.S. Government Securities    | 184,501       | 179,063           |
|     | US TREASURY N/B 08/40 1.125 | U.S. Government Securities    | 3,898,203     | 3,631,984         |
|     | US TREASURY N/B 08/40 3.875 | U.S. Government Securities    | 4,783,031     | 4,403,292         |
|     | US TREASURY N/B 08/41 1.75  | U.S. Government Securities    | 837,563       | 777,750           |
|     | US TREASURY N/B 08/41 3.75  | U.S. Government Securities    | 12,742,390    | 11,745,685        |
|     | US TREASURY N/B 08/42 3.375 | U.S. Government Securities    | 12,383,757    | 11,430,329        |
|     | US TREASURY N/B 08/42 3.375 | U.S. Government Securities    | 4,743,500     | 4,378,297         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/43 3.625 | U.S. Government Securities    | \$ 347,500  | \$ 339,125        |
|     | US TREASURY N/B 08/43 3.625 | U.S. Government Securities    | 825,313     | 805,422           |
|     | US TREASURY N/B 08/43 3.625 | U.S. Government Securities    | 16,764,664  | 15,404,753        |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 1,215,409   | 1,144,568         |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 3,174,135   | 2,939,138         |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 204,906     | 188,406           |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 4,317,907   | 3,900,009         |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 57,384      | 54,414            |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 8,057       | 7,773             |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 19,336,711  | 17,700,117        |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 1,563,191   | 1,527,031         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 6,340,722   | 5,777,344         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 4,631,886   | 4,530,344         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 2,054,494   | 1,903,125         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 983,266     | 906,250           |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 36,395,487  | 35,071,875        |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 14,632,931  | 14,314,219        |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 314,965     | 297,275           |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,003,038   | 907,981           |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,695,527   | 1,534,844         |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,080,958   | 1,011,381         |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 7,901,135   | 7,305,856         |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 901,090     | 845,063           |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 3,070,086   | 2,764,059         |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 3,016,935   | 2,823,917         |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 552,070     | 533,927           |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 1,571,650   | 1,517,668         |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 1,088,227   | 987,398           |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 5,336,951   | 5,035,732         |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 413,769     | 368,900           |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 512,027     | 452,600           |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 1,418,638   | 1,264,800         |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 363,534     | 332,138           |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 506,800     | 442,036           |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 4,899,852   | 4,474,088         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 1,636,674   | 1,496,679         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 6,856,449   | 6,161,280         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 6,836,497   | 5,963,822         |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 740,829     | 722,344           |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 22,266,808  | 19,480,281        |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 764,053     | 668,438           |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 4,792,600   | 4,732,969         |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 22,342,392  | 19,546,406        |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 5,128,841   | 4,840,965         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,267,398   | 1,113,556         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,089,871   | 963,731           |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,908,315   | 1,806,996         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 12,725,781  | 11,181,067        |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 1,068,009   | 1,015,650         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 3,734,946   | 3,581,036         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 5,995,370   | 5,598,885         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 1,168,968   | 1,093,425         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 8,083,606   | 7,605,480         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 8,438,623   | 7,804,950         |
|     | US TREASURY N/B 09/25 3     | U.S. Government Securities    | 12,521,657  | 12,697,362        |
|     | US TREASURY N/B 09/25 3.5   | U.S. Government Securities    | 16,455,371  | 16,611,281        |
|     | US TREASURY N/B 09/25 3.5   | U.S. Government Securities    | 3,867,209   | 3,903,850         |
|     | US TREASURY N/B 09/25 5     | U.S. Government Securities    | 936,055     | 931,313           |
|     | US TREASURY N/B 09/26 0.875 | U.S. Government Securities    | 157,188,168 | 157,681,043       |
|     | US TREASURY N/B 09/26 0.875 | U.S. Government Securities    | 1,996,753   | 2,000,502         |
|     | US TREASURY N/B 09/26 3.5   | U.S. Government Securities    | 11,912,363  | 11,911,741        |
|     | US TREASURY N/B 09/26 4.625 | U.S. Government Securities    | 157,742,356 | 155,656,739       |
|     | US TREASURY N/B 09/27 3.375 | U.S. Government Securities    | 30,852,986  | 30,273,269        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 09/27 4.125 | U.S. Government Securities    | \$ 4,580,926 | \$ 4,532,227      |
|     | US TREASURY N/B 09/28 1.25  | U.S. Government Securities    | 855,910      | 862,318           |
|     | US TREASURY N/B 09/29 3.5   | U.S. Government Securities    | 10,635,462   | 10,481,108        |
|     | US TREASURY N/B 09/29 3.5   | U.S. Government Securities    | 5,080,299    | 5,003,375         |
|     | US TREASURY N/B 09/31 3.625 | U.S. Government Securities    | 6,141,808    | 6,139,019         |
|     | US TREASURY N/B 10/25 0.25  | U.S. Government Securities    | 6,651,248    | 6,928,978         |
|     | US TREASURY N/B 10/25 3     | U.S. Government Securities    | 12,689,099   | 12,858,070        |
|     | US TREASURY N/B 10/25 4.25  | U.S. Government Securities    | 37,614,961   | 37,808,860        |
|     | US TREASURY N/B 10/25 5     | U.S. Government Securities    | 681,767      | 677,897           |
|     | US TREASURY N/B 10/26 1.125 | U.S. Government Securities    | 3,774,063    | 3,781,563         |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 1,743,509    | 1,746,035         |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 508,167      | 508,845           |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 4,388,656    | 4,390,031         |
|     | US TREASURY N/B 10/26 4.625 | U.S. Government Securities    | 3,365,502    | 3,335,201         |
|     | US TREASURY N/B 10/27 0.5   | U.S. Government Securities    | 5,018,167    | 5,116,056         |
|     | US TREASURY N/B 10/27 3.875 | U.S. Government Securities    | 4,424,691    | 4,413,309         |
|     | US TREASURY N/B 10/28 1.375 | U.S. Government Securities    | 10,941,672   | 10,998,275        |
|     | US TREASURY N/B 10/28 4.875 | U.S. Government Securities    | 1,807,445    | 1,761,086         |
|     | US TREASURY N/B 10/28 4.875 | U.S. Government Securities    | 11,400,149   | 11,335,082        |
|     | US TREASURY N/B 10/29 4.125 | U.S. Government Securities    | 15,846,834   | 15,737,169        |
|     | US TREASURY N/B 10/29 4.125 | U.S. Government Securities    | 7,273,693    | 7,270,532         |
|     | US TREASURY N/B 10/31 4.125 | U.S. Government Securities    | 7,121,770    | 7,050,083         |
|     | US TREASURY N/B 11/25 0.375 | U.S. Government Securities    | 3,650,141    | 3,794,753         |
|     | US TREASURY N/B 11/25 4.5   | U.S. Government Securities    | 1,923,665    | 1,920,445         |
|     | US TREASURY N/B 11/26 4.25  | U.S. Government Securities    | 8,589,074    | 8,581,324         |
|     | US TREASURY N/B 11/26 4.25  | U.S. Government Securities    | 72,038       | 71,986            |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 479,760      | 469,147           |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 3,390,681    | 3,311,034         |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 13,308,013   | 13,309,158        |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 15,592,393   | 15,431,191        |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 2,158,715    | 2,138,695         |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 23,033,055   | 23,055,828        |
|     | US TREASURY N/B 11/30 4.375 | U.S. Government Securities    | 3,438,804    | 3,342,681         |
|     | US TREASURY N/B 11/31 1.375 | U.S. Government Securities    | 2,894,979    | 2,855,524         |
|     | US TREASURY N/B 11/31 4.125 | U.S. Government Securities    | 108,841      | 107,156           |
|     | US TREASURY N/B 11/31 4.125 | U.S. Government Securities    | 3,860,347    | 3,806,730         |
|     | US TREASURY N/B 11/33 4.5   | U.S. Government Securities    | 14,988,968   | 14,364,145        |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 1,325,749    | 1,304,479         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 30,562,938   | 30,005,938        |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 8,674,122    | 8,499,084         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 8,975,482    | 8,782,582         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 61,435,895   | 60,547,695        |
|     | US TREASURY N/B 11/39 4.375 | U.S. Government Securities    | 175,556      | 172,631           |
|     | US TREASURY N/B 11/39 4.375 | U.S. Government Securities    | 492,533      | 484,327           |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 725,252      | 700,070           |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 1,931,219    | 1,796,641         |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 3,277,882    | 3,116,242         |
|     | US TREASURY N/B 11/41 2     | U.S. Government Securities    | 1,338,821    | 1,260,352         |
|     | US TREASURY N/B 11/41 2     | U.S. Government Securities    | 3,173,602    | 2,890,406         |
|     | US TREASURY N/B 11/41 3.125 | U.S. Government Securities    | 9,595,781    | 8,856,719         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 920,163      | 878,109           |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 2,012,045    | 1,913,828         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 4,389,609    | 4,052,813         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 16,321,137   | 15,905,038        |
|     | US TREASURY N/B 11/43 3.75  | U.S. Government Securities    | 3,468,172    | 3,188,938         |
|     | US TREASURY N/B 11/43 3.75  | U.S. Government Securities    | 34,752,020   | 31,954,016        |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 519,237      | 497,698           |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 913,344      | 835,828           |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 4,836,570    | 4,426,090         |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 758,800      | 730,881           |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 22,645,173   | 21,649,791        |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 6,048,808    | 5,894,606         |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 312,971      | 296,041           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/44 4.625                         | U.S. Government Securities           | \$ 15,767,374 | \$ 15,821,188        |
|                                       | US TREASURY N/B 11/44 4.625                         | U.S. Government Securities           | 3,327,329     | 3,217,622            |
|                                       | US TREASURY N/B 11/45 3                             | U.S. Government Securities           | 4,676,280     | 4,263,798            |
|                                       | US TREASURY N/B 11/46 2.875                         | U.S. Government Securities           | 160,629       | 152,742              |
|                                       | US TREASURY N/B 11/46 2.875                         | U.S. Government Securities           | 521,402       | 509,141              |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 329,061       | 319,709              |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 5,738,963     | 5,157,497            |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 1,657,575     | 1,489,631            |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 1,063,016     | 1,061,011            |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 510,824       | 488,770              |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 1,396,157     | 1,251,250            |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 2,022,953     | 1,935,527            |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 2,754,405     | 2,471,219            |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 380,408       | 362,663              |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 1,284,712     | 1,224,781            |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 1,017,540     | 909,838              |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 12,046,238    | 10,638,100           |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 733,318       | 655,541              |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 218,487       | 190,655              |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 718,313       | 626,813              |
|                                       | US TREASURY N/B 11/51 1.875                         | U.S. Government Securities           | 165,947       | 160,180              |
|                                       | US TREASURY N/B 11/51 1.875                         | U.S. Government Securities           | 583,803       | 555,105              |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 9,765,689     | 8,598,488            |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 1,687,535     | 1,505,063            |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 267,553       | 235,575              |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 42,277,495    | 38,983,300           |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 5,188,540     | 4,563,267            |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 893,465       | 822,478              |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 20,708,382    | 20,304,309           |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 34,210,356    | 32,826,215           |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 5,309,936     | 4,970,107            |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 1,215,427     | 1,136,450            |
|                                       | US TREASURY N/B 12/26 1.25                          | U.S. Government Securities           | 33,911,367    | 34,894,180           |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 33,754,421    | 33,800,000           |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 428,191       | 429,000              |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 10,858,209    | 10,865,000           |
|                                       | US TREASURY N/B 12/26 4.375                         | U.S. Government Securities           | 4,040,625     | 4,009,219            |
|                                       | US TREASURY N/B 12/27 3.875                         | U.S. Government Securities           | 2,777,611     | 2,748,073            |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 27,554,649    | 27,416,299           |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 414,578       | 413,775              |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 10,626,285    | 10,602,358           |
|                                       | US TREASURY N/B 12/28 3.75                          | U.S. Government Securities           | 12,168,334    | 12,160,100           |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 71,589,389    | 71,724,534           |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 3,107,189     | 3,119,805            |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 761,009       | 759,466              |
|                                       | US TREASURY N/B 12/30 3.75                          | U.S. Government Securities           | 3,297,188     | 3,217,881            |
|                                       | US TREASURY N/B 12/31 4.5                           | U.S. Government Securities           | 635,900       | 636,397              |
|                                       | US TREASURY N/B 12/31 4.5                           | U.S. Government Securities           | 2,573,455     | 2,572,008            |
|                                       | Total                                               |                                      |               | <u>6,728,638,715</u> |
| CORPORATE DEBT INSTRUMENTS—PREFERRED: |                                                     |                                      |               |                      |
|                                       | MICROSOFT CORP SR UNSECURED 11/55 4.75              | Corporate Debt Instruments—Preferred | 71,249        | 64,513               |
|                                       | MICROSOFT CORP SR UNSECURED 08/46 3.7               | Corporate Debt Instruments—Preferred | 87,027        | 79,013               |
|                                       | DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000    | Corporate Debt Instruments—Preferred | 1,418,860     | 1,533,315            |
|                                       | MARRIOTT VACATION WORLDW COMPANY GUAR 01/26 0.00000 | Corporate Debt Instruments—Preferred | 601,384       | 638,336              |
|                                       | SABRE GLBL INC COMPANY GUAR 04/25 4                 | Corporate Debt Instruments—Preferred | 968,940       | 977,146              |
|                                       | TELADOC HEALTH INC SR UNSECURED 06/27 1.25          | Corporate Debt Instruments—Preferred | 375,731       | 379,616              |
|                                       | WAYFAIR INC SR UNSECURED 08/26 1                    | Corporate Debt Instruments—Preferred | 392,476       | 397,372              |
|                                       | JOHNSON + JOHNSON SR UNSECURED 07/38 5.85           | Corporate Debt Instruments—Preferred | 613,822       | 569,764              |
|                                       | DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538      | Corporate Debt Instruments—Preferred | 232,931       | 198,865              |
|                                       | Total                                               |                                      |               | <u>4,837,941</u>     |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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                  |                                      |              |                   |
|     | APIDOS CLO LTD APID 2020 33A BR 144A                  | Corporate Debt Instruments—All Other | \$ 2,235,198 | \$ 2,260,828      |
|     | APIDOS CLO LTD APID 2021 37A A 144A                   | Corporate Debt Instruments—All Other | 501,150      | 500,750           |
|     | APIDOS CLO LTD APID 2022 40A AR 144A                  | Corporate Debt Instruments—All Other | 700,000      | 702,130           |
|     | ARES CLO LTD ARES 2020 58A CR 144A                    | Corporate Debt Instruments—All Other | 454,845      | 465,617           |
|     | ARES CLO LTD ARES 2020 55A A1R2 144A                  | Corporate Debt Instruments—All Other | 1,650,000    | 1,655,107         |
|     | ARES CLO LTD ARES 2021 60A A 144A                     | Corporate Debt Instruments—All Other | 2,287,212    | 2,293,506         |
|     | ARES CLO LTD ARES 2020 56A AR 144A                    | Corporate Debt Instruments—All Other | 350,350      | 350,623           |
|     | ARES CLO LTD ARES 2021 ALFA C 144A                    | Corporate Debt Instruments—All Other | 498,183      | 501,227           |
|     | ARES CLO LTD ARES 2022 66A BR 144A                    | Corporate Debt Instruments—All Other | 1,048,429    | 1,060,458         |
|     | ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A    | Corporate Debt Instruments—All Other | 512,119      | 512,993           |
|     | BCRED BSL CLO LTD BXBSL 2021 2A B 144A                | Corporate Debt Instruments—All Other | 1,125,592    | 1,145,002         |
|     | BABSON CLO LTD BABS N 2015 1A AR 144A                 | Corporate Debt Instruments—All Other | 738,224      | 738,806           |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A   | Corporate Debt Instruments—All Other | 2,300,000    | 2,303,393         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C1R 144A   | Corporate Debt Instruments—All Other | 890,000      | 892,873           |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A     | Corporate Debt Instruments—All Other | 1,463,091    | 1,481,897         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A    | Corporate Debt Instruments—All Other | 1,475,000    | 1,475,000         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A    | Corporate Debt Instruments—All Other | 251,625      | 252,031           |
|     | BALLYROCK LTD BALLY 2020 14A BR 144A                  | Corporate Debt Instruments—All Other | 250,000      | 250,090           |
|     | BALLYROCK LTD BALLY 2021 1A B 144A                    | Corporate Debt Instruments—All Other | 348,280      | 350,662           |
|     | BABSON CLO LTD BABS N 2022 1A A1 144A                 | Corporate Debt Instruments—All Other | 425,340      | 425,649           |
|     | BABSON CLO LTD BABS N 2019 3A A1RR 144A               | Corporate Debt Instruments—All Other | 475,000      | 475,207           |
|     | BABSON CLO LTD BABS N 2020 1A CR 144A                 | Corporate Debt Instruments—All Other | 873,189      | 880,000           |
|     | BASSWOOD PARK CLO LTD BARK 2021 1A A 144A             | Corporate Debt Instruments—All Other | 2,155,657    | 2,165,383         |
|     | BATTERY PARK CLO LTD BATPK 2022 1A AR 144A            | Corporate Debt Instruments—All Other | 1,375,000    | 1,388,702         |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2019 17A BR2 144A  | Corporate Debt Instruments—All Other | 500,000      | 499,510           |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A   | Corporate Debt Instruments—All Other | 1,543,835    | 1,559,032         |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CR 144A   | Corporate Debt Instruments—All Other | 247,735      | 250,310           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A           | Corporate Debt Instruments—All Other | 1,744,092    | 1,751,425         |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A           | Corporate Debt Instruments—All Other | 584,236      | 584,899           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A           | Corporate Debt Instruments—All Other | 2,197,953    | 2,229,023         |
|     | BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A  | Corporate Debt Instruments—All Other | 1,473,117    | 1,476,486         |
|     | CIFC FUNDING LTD CIFC 2020 2A AR 144A                 | Corporate Debt Instruments—All Other | 1,239,057    | 1,242,242         |
|     | CIFC FUNDING LTD CIFC 2019 1A A1R2 144A               | Corporate Debt Instruments—All Other | 500,000      | 501,558           |
|     | CIFC FUNDING LTD CIFC 2020 1A BR 144A                 | Corporate Debt Instruments—All Other | 2,479,826    | 2,498,041         |
|     | CIFC FUNDING LTD CIFC 2019 6A A1R 144A                | Corporate Debt Instruments—All Other | 1,000,000    | 1,003,752         |
|     | CIFC FUNDING LTD CIFC 2019 6A BR 144A                 | Corporate Debt Instruments—All Other | 640,000      | 644,093           |
|     | CIFC FUNDING LTD CIFC 2020 4A A1R 144A                | Corporate Debt Instruments—All Other | 1,000,000    | 1,000,248         |
|     | CIFC FUNDING LTD CIFC 2021 1A CR 144A                 | Corporate Debt Instruments—All Other | 500,000      | 505,823           |
|     | CIFC FUNDING LTD CIFC 2022 2A A1 144A                 | Corporate Debt Instruments—All Other | 997,599      | 1,001,655         |
|     | CIFC FUNDING LTD CIFC 2022 1A A 144A                  | Corporate Debt Instruments—All Other | 1,351,350    | 1,354,040         |
|     | CIFC FUNDING LTD CIFC 2023 3A A 144A                  | Corporate Debt Instruments—All Other | 650,000      | 653,076           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A | Corporate Debt Instruments—All Other | 607,485      | 608,212           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A  | Corporate Debt Instruments—All Other | 614,171      | 615,095           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R2 144A | Corporate Debt Instruments—All Other | 455,364      | 455,756           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A2R3 144A | Corporate Debt Instruments—All Other | 515,000      | 515,881           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A  | Corporate Debt Instruments—All Other | 900,000      | 905,171           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A  | Corporate Debt Instruments—All Other | 1,494,961    | 1,502,877         |
|     | CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A          | Corporate Debt Instruments—All Other | 672,382      | 677,569           |
|     | CIFC FUNDING LTD CIFC 2017 1A ARR 144A                | Corporate Debt Instruments—All Other | 1,350,000    | 1,360,749         |
|     | CENT CLO LP CECLO 2020 29A AR 144A                    | Corporate Debt Instruments—All Other | 794,740      | 804,209           |
|     | COOK PARK CLO, LTD COOK 2018 1A C 144A                | Corporate Debt Instruments—All Other | 245,558      | 250,035           |
|     | DANBY PARK CLO, LTD DANBY 2022 1A AR 144A             | Corporate Debt Instruments—All Other | 700,000      | 702,255           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 57A A 144A        | Corporate Debt Instruments—All Other | 1,855,059    | 1,855,231         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2019 80A AR 144A       | Corporate Debt Instruments—All Other | 997,542      | 999,719           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 55A A1 144A       | Corporate Debt Instruments—All Other | 1,375,604    | 1,379,865         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2020 86A BR 144A       | Corporate Debt Instruments—All Other | 1,913,690    | 1,929,821         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2020 83A C1R 144A      | Corporate Debt Instruments—All Other | 595,000      | 603,514           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2022 109A A1 144A      | Corporate Debt Instruments—All Other | 649,629      | 651,036           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2014 36A CR3 144A      | Corporate Debt Instruments—All Other | 698,150      | 700,590           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2013 26A AR 144A       | Corporate Debt Instruments—All Other | 1,240,963    | 1,244,269         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 64A A 144A        | Corporate Debt Instruments—All Other | 1,776,365    | 1,779,802         |
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A             | Corporate Debt Instruments—All Other | 1,315,000    | 1,318,946         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A               | Corporate Debt Instruments—All Other | \$ 714,260 | \$ 712,268        |
|     | ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A              | Corporate Debt Instruments—All Other | 370,000    | 371,411           |
|     | ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A           | Corporate Debt Instruments—All Other | 810,000    | 814,690           |
|     | ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A              | Corporate Debt Instruments—All Other | 781,730    | 787,862           |
|     | EMPOWER CLO LTD. EMPWR 2024 1A A1 144A                | Corporate Debt Instruments—All Other | 1,345,000  | 1,356,865         |
|     | FLATIRON CLO LTD FLAT 2018 1A A 144A                  | Corporate Debt Instruments—All Other | 705,437    | 706,825           |
|     | FLATIRON CLO LTD FLAT 2021 1A A1R 144A                | Corporate Debt Instruments—All Other | 250,000    | 251,371           |
|     | GENERATE CLO LTD. GNRT 2023 11A A1R 144A              | Corporate Debt Instruments—All Other | 1,258,125  | 1,253,919         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A    | Corporate Debt Instruments—All Other | 905,634    | 907,287           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A   | Corporate Debt Instruments—All Other | 2,493,337  | 2,503,755         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A     | Corporate Debt Instruments—All Other | 676,013    | 676,071           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A    | Corporate Debt Instruments—All Other | 1,270,919  | 1,280,952         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A     | Corporate Debt Instruments—All Other | 1,354,645  | 1,357,662         |
|     | JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A AR 144A    | Corporate Debt Instruments—All Other | 1,240,000  | 1,240,690         |
|     | KKR FINANCIAL CLO LTD KKR 35A A 144A                  | Corporate Debt Instruments—All Other | 1,683,197  | 1,690,399         |
|     | KKR FINANCIAL CLO LTD KKR 32A CR 144A                 | Corporate Debt Instruments—All Other | 900,000    | 907,530           |
|     | LCM LTD PARTNERSHIP LCM 14A AR 144A                   | Corporate Debt Instruments—All Other | 939,521    | 939,951           |
|     | LCM LTD PARTNERSHIP LCM 24A AR 144A                   | Corporate Debt Instruments—All Other | 440,594    | 441,013           |
|     | LCM LTD PARTNERSHIP LCM 25A AR 144A                   | Corporate Debt Instruments—All Other | 165,206    | 165,796           |
|     | LCM LTD PARTNERSHIP LCM 36A B 144A                    | Corporate Debt Instruments—All Other | 597,686    | 605,171           |
|     | LCM LTD PARTNERSHIP LCM 33A A 144A                    | Corporate Debt Instruments—All Other | 1,991,706  | 2,000,185         |
|     | LCM LTD PARTNERSHIP LCM 23A A1R 144A                  | Corporate Debt Instruments—All Other | 1,091      | 1,092             |
|     | LONG POINT PARK CLO LTD LNGPT 2017 1A B 144A          | Corporate Debt Instruments—All Other | 864,384    | 876,560           |
|     | MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A        | Corporate Debt Instruments—All Other | 1,100,956  | 1,101,387         |
|     | MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A       | Corporate Debt Instruments—All Other | 1,292,900  | 1,298,366         |
|     | MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A       | Corporate Debt Instruments—All Other | 1,540,000  | 1,539,991         |
|     | MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A        | Corporate Debt Instruments—All Other | 580,000    | 588,517           |
|     | MADISON PARK FUNDING LTD MDPK 2020 46A B1R 144A       | Corporate Debt Instruments—All Other | 1,160,249  | 1,167,943         |
|     | MADISON PARK FUNDING LTD ATRM 13A AR 144A             | Corporate Debt Instruments—All Other | 990,715    | 992,172           |
|     | MAGNETITE CLO LTD MAGNE 2019 21A CR 144A              | Corporate Debt Instruments—All Other | 268,617    | 275,007           |
|     | MAGNETITE CLO LTD MAGNE 2020 27A AR 144A              | Corporate Debt Instruments—All Other | 1,208,343  | 1,211,960         |
|     | MAGNETITE CLO LTD MAGNE 2020 25A C 144A               | Corporate Debt Instruments—All Other | 449,789    | 450,509           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A       | Corporate Debt Instruments—All Other | 377,069    | 377,415           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A       | Corporate Debt Instruments—All Other | 500,000    | 501,508           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A       | Corporate Debt Instruments—All Other | 809,915    | 811,614           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR 144A        | Corporate Debt Instruments—All Other | 329,970    | 336,569           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR2 144A       | Corporate Debt Instruments—All Other | 335,000    | 335,000           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A        | Corporate Debt Instruments—All Other | 695,015    | 701,807           |
|     | NEWARK BSL CLO 1 LTD. NBCLO 2016 1A A1R 144A          | Corporate Debt Instruments—All Other | 1,031,790  | 1,034,168         |
|     | OAK HILL CREDIT OAKC 2020 6A AR2 144A                 | Corporate Debt Instruments—All Other | 835,000    | 838,146           |
|     | OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A       | Corporate Debt Instruments—All Other | 1,375,000  | 1,380,687         |
|     | OAK HILL CREDIT OAKC 2016 13A A1R2 144A               | Corporate Debt Instruments—All Other | 1,300,000  | 1,305,358         |
|     | OAK HILL CREDIT OAKC 2023 14A C 144A                  | Corporate Debt Instruments—All Other | 891,332    | 890,000           |
|     | OAKTREE CLO LTD OAKCL 2020 1A AR 144A                 | Corporate Debt Instruments—All Other | 2,049,883  | 2,058,508         |
|     | OCTAGON 67 LTD 04/36 1                                | Corporate Debt Instruments—All Other | 666,405    | 669,849           |
|     | OCTAGON INVESTMENT PARTNERS XX OCT22 2014 1A CRR 144A | Corporate Debt Instruments—All Other | 596,698    | 600,316           |
|     | OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A | Corporate Debt Instruments—All Other | 2,095,548  | 2,112,897         |
|     | OCTAGON INVESTMENT PARTNERS 48 OCT48 2020 3A CR2 144A | Corporate Debt Instruments—All Other | 880,000    | 881,101           |
|     | OCTAGON CREDIT PARTNERS 46, LT OCT46 2020 2A AR 144A  | Corporate Debt Instruments—All Other | 2,245,518  | 2,254,955         |
|     | OCTAGON 63 LTD OCT63 2024 2A A2 144A                  | Corporate Debt Instruments—All Other | 860,000    | 862,073           |
|     | OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A | Corporate Debt Instruments—All Other | 577,264    | 578,439           |
|     | OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A | Corporate Debt Instruments—All Other | 588,203    | 600,592           |
|     | OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A   | Corporate Debt Instruments—All Other | 707,792    | 721,381           |
|     | OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR 144A  | Corporate Debt Instruments—All Other | 1,445,213  | 1,452,070         |
|     | OCTAGON 59 LTD OCT59 2022 1A C 144A                   | Corporate Debt Instruments—All Other | 247,823    | 250,842           |
|     | OAK HILL CREDIT OAKC 2021 10A A 144A                  | Corporate Debt Instruments—All Other | 1,300,653  | 1,302,245         |
|     | PALMER SQUARE CLO LTD PLMRS 2021 1A B 144A            | Corporate Debt Instruments—All Other | 669,665    | 672,656           |
|     | RR LTD RRAM 2020 12A AAR3 144A                        | Corporate Debt Instruments—All Other | 1,000,000  | 1,000,420         |
|     | RR LTD RRAM 2020 12A BR3 144A                         | Corporate Debt Instruments—All Other | 700,000    | 703,204           |
|     | REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A        | Corporate Debt Instruments—All Other | 2,392,376  | 2,400,251         |
|     | REGATTA XXIII FUNDING LTD REG23 2021 4A A1 144A       | Corporate Debt Instruments—All Other | 2,002,874  | 2,003,432         |
|     | REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A     | Corporate Debt Instruments—All Other | 1,208,700  | 1,206,390         |
|     | RR LTD RRAM 2023 27A A2A 144A                         | Corporate Debt Instruments—All Other | 2,502,337  | 2,525,610         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SCULPTOR CLO LTD SCUL 27A B1 144A                      | Corporate Debt Instruments—All Other | \$ 619,456 | \$ 627,526        |
|     | 720 EAST CLO LTD. NWML 2023 1A A1 144A                 | Corporate Debt Instruments—All Other | 806,610    | 805,000           |
|     | 720 EAST CLO LTD. NWML 2024 3A A1 144A                 | Corporate Debt Instruments—All Other | 1,370,000  | 1,380,615         |
|     | SOUND POINT CLO LTD SNDPT 2020 1A BR 144A              | Corporate Debt Instruments—All Other | 1,062,376  | 1,090,255         |
|     | SOUND POINT CLO LTD SNDPT 2020 3A C 144A               | Corporate Debt Instruments—All Other | 854,614    | 870,701           |
|     | SYMPHONY CLO LTD SYMP 2020 24A C 144A                  | Corporate Debt Instruments—All Other | 884,571    | 887,884           |
|     | SYMPHONY CLO LTD SYMP 2022 36A AR 144A                 | Corporate Debt Instruments—All Other | 1,400,000  | 1,404,470         |
|     | THAYER PARK CLO, LTD. THAYR 2017 1A BR 144A            | Corporate Debt Instruments—All Other | 684,566    | 700,880           |
|     | VOYA CLO LTD VOYA 2016 1A A1R 144A                     | Corporate Debt Instruments—All Other | 177,033    | 177,375           |
|     | VOYA CLO LTD VOYA 2016 3A A1R2 144A                    | Corporate Debt Instruments—All Other | 661,595    | 662,869           |
|     | VOYA CLO LTD INGIM 2014 1A AAR2 144A                   | Corporate Debt Instruments—All Other | 910,987    | 914,098           |
|     | VOYA CLO LTD VOYA 2018 4A A1RR 144A                    | Corporate Debt Instruments—All Other | 777,325    | 777,340           |
|     | WHETSTONE PARK CLO LTD WHTPK 2021 1A B1 144A           | Corporate Debt Instruments—All Other | 746,628    | 752,313           |
|     | AGL CLO 5 LTD AGL 2020 5A CRR 144A                     | Corporate Debt Instruments—All Other | 1,650,000  | 1,658,349         |
|     | FORT GREENE PARK CLO FTGPK 2025 2A B 144A              | Corporate Debt Instruments—All Other | 926,991    | 933,518           |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A   | Corporate Debt Instruments—All Other | 2,620,827  | 2,630,704         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A | Corporate Debt Instruments—All Other | -          | -                 |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A   | Corporate Debt Instruments—All Other | 1,605,681  | 1,626,256         |
|     | AGL CLO 7 LTD AGL 2020 7A AR 144A                      | Corporate Debt Instruments—All Other | 923,540    | 926,585           |
|     | ALLEGRO CLO LTD ALLEG 2018 1A A 144A                   | Corporate Debt Instruments—All Other | -          | -                 |
|     | ALLEGRO CLO LTD ALLEG 2024 2A A1 144A                  | Corporate Debt Instruments—All Other | 6,000,000  | 6,048,956         |
|     | ALLEGRO CLO LTD ALLEG 2020 1A A1R 144A                 | Corporate Debt Instruments—All Other | 5,725,000  | 5,740,342         |
|     | ALLEGRO CLO LTD ALLEG 2024 3A B 144A                   | Corporate Debt Instruments—All Other | 9,000,000  | 9,013,417         |
|     | ALLEGRO CLO LTD ALLEG 2024 3A C 144A                   | Corporate Debt Instruments—All Other | 3,775,000  | 3,791,269         |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A       | Corporate Debt Instruments—All Other | 4,125,000  | 4,125,000         |
|     | ARES CLO LTD ARES 2019 54A BR 144A                     | Corporate Debt Instruments—All Other | 2,500,000  | 2,502,975         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A   | Corporate Debt Instruments—All Other | 1,450,000  | 1,460,474         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BR 144A     | Corporate Debt Instruments—All Other | 2,746,661  | 2,752,547         |
|     | BALLYROCK LTD BALLY 2018 1A A1 144A                    | Corporate Debt Instruments—All Other | 356,575    | 357,233           |
|     | CBAM CLO MANAGEMENT CBAM 2018 5A A 144A                | Corporate Debt Instruments—All Other | -          | -                 |
|     | CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A               | Corporate Debt Instruments—All Other | 3,453,693  | 3,500,627         |
|     | CBAM CLO MANAGEMENT CBAM 2021 14A C 144A               | Corporate Debt Instruments—All Other | 1,354,017  | 1,392,617         |
|     | CIFC FUNDING LTD CIFC 2015 3A AR 144A                  | Corporate Debt Instruments—All Other | -          | -                 |
|     | CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A            | Corporate Debt Instruments—All Other | 941,403    | 942,448           |
|     | CANYON CAPITAL CLO LTD CANYC 2016 1A BR 144A           | Corporate Debt Instruments—All Other | 4,405,383  | 4,403,293         |
|     | CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A          | Corporate Debt Instruments—All Other | 8,650,000  | 8,716,988         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2012 4A BR4 144A   | Corporate Debt Instruments—All Other | 1,000,000  | 1,001,543         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2RR 144A  | Corporate Debt Instruments—All Other | 7,275,000  | 7,317,730         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A BR 144A    | Corporate Debt Instruments—All Other | 6,575,000  | 6,617,799         |
|     | CEDAR FUNDING LTD CEDF 2018 7A A1 144A                 | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENT CLO LP CECLO 2021 31A B 144A                      | Corporate Debt Instruments—All Other | 4,377,237  | 4,452,593         |
|     | CENT CLO LP CECLO 2024 33A A1 144A                     | Corporate Debt Instruments—All Other | 11,100,000 | 11,155,748        |
|     | CENT CLO LP CECLO 2022 32A B1R 144A                    | Corporate Debt Instruments—All Other | 475,000    | 476,438           |
|     | CREEKSOURCE (DUNES CREEK) CLO CKSRC 2024 1A A2 144A    | Corporate Debt Instruments—All Other | 3,000,000  | 3,000,000         |
|     | DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A      | Corporate Debt Instruments—All Other | 2,226,317  | 2,229,729         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2019 80A BR 144A         | Corporate Debt Instruments—All Other | 991,339    | 999,024           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A         | Corporate Debt Instruments—All Other | 8,863,547  | 8,855,556         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A         | Corporate Debt Instruments—All Other | 1,562,671  | 1,585,573         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A         | Corporate Debt Instruments—All Other | 990,825    | 1,005,281         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 61A B2R 144A        | Corporate Debt Instruments—All Other | 5,075,000  | 5,076,405         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2022 104A A2R 144A       | Corporate Debt Instruments—All Other | 3,875,000  | 3,882,307         |
|     | FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A     | Corporate Debt Instruments—All Other | 1,159,664  | 1,160,480         |
|     | HPS LOAN MANAGEMENT HLM 15A 19 BR 144A                 | Corporate Debt Instruments—All Other | 1,814,226  | 1,834,702         |
|     | KKR FINANCIAL CLO LTD KKR 2024 45A B1 144A             | Corporate Debt Instruments—All Other | 1,400,000  | 1,408,506         |
|     | KKR FINANCIAL CLO LTD KKR 30A BR2                      | Corporate Debt Instruments—All Other | 5,300,000  | 5,329,082         |
|     | KKR FINANCIAL CLO LTD KKR 26 BR 144A                   | Corporate Debt Instruments—All Other | 695,468    | 702,449           |
|     | KKR FINANCIAL CLO LTD KKR 28A BR 144A                  | Corporate Debt Instruments—All Other | 6,550,000  | 6,584,690         |
|     | KKR FINANCIAL CLO LTD KKR 28A CR 144A                  | Corporate Debt Instruments—All Other | 1,500,000  | 1,509,202         |
|     | KKR FINANCIAL CLO LTD KKR 35A A 144A                   | Corporate Debt Instruments—All Other | 3,610,409  | 3,625,855         |
|     | KKR FINANCIAL CLO LTD KKR 35A B 144A                   | Corporate Debt Instruments—All Other | 1,886,177  | 1,900,969         |
|     | LCM LTD PARTNERSHIP LCM 40A A2R                        | Corporate Debt Instruments—All Other | 3,775,000  | 3,774,997         |
|     | LCM LTD PARTNERSHIP LCM 26A A1 144A                    | Corporate Debt Instruments—All Other | -          | -                 |
|     | LCM LTD PARTNERSHIP LCM 29A AR 144A                    | Corporate Debt Instruments—All Other | 2,238,172  | 2,248,574         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | LCM LTD PARTNERSHIP LCM 42A A1 144A                    | Corporate Debt Instruments—All Other | \$ 1,000,000 | \$ 1,007,848      |
|     | MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A        | Corporate Debt Instruments—All Other | 4,000,000    | 4,024,472         |
|     | MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A       | Corporate Debt Instruments—All Other | 2,296,130    | 2,331,414         |
|     | MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A         | Corporate Debt Instruments—All Other | 3,231,900    | 3,258,128         |
|     | MIDOCEAN CREDIT CLO MIDO 2019 10A BRR 144A             | Corporate Debt Instruments—All Other | 3,675,000    | 3,679,938         |
|     | NASSAU 2018 II, LTD NCC 2018 IIA A 144A                | Corporate Debt Instruments—All Other | 2,740,699    | 2,743,292         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A          | Corporate Debt Instruments—All Other | 3,000,000    | 3,014,587         |
|     | OZLM LTD OZLM 2017 19A A1RR 144A                       | Corporate Debt Instruments—All Other | 4,425,000    | 4,435,945         |
|     | OZLM LTD OZLM 2018 18A C 144A                          | Corporate Debt Instruments—All Other | 2,314,102    | 2,354,650         |
|     | OZLM LTD OZLM 2019 23A BR2 144A                        | Corporate Debt Instruments—All Other | 3,000,000    | 3,011,545         |
|     | OCF CLO LTD OCF 2019 17A AR2 144A                      | Corporate Debt Instruments—All Other | 3,850,000    | 3,877,985         |
|     | OCEAN TRAILS CLO OCTR 2020 8A BRR 144A                 | Corporate Debt Instruments—All Other | 6,500,000    | 6,507,758         |
|     | OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A    | Corporate Debt Instruments—All Other | 2,314,809    | 2,323,589         |
|     | OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A  | Corporate Debt Instruments—All Other | 4,703,146    | 4,753,801         |
|     | OCTAGON INVESTMENT PARTNERS 28 OCT28 2016 1A A2RR 144A | Corporate Debt Instruments—All Other | 1,250,000    | 1,260,441         |
|     | PARK BLUE CLO LTD PKBLU 2024 5A A1 144A                | Corporate Debt Instruments—All Other | 11,000,000   | 11,068,772        |
|     | POLUS CAPITAL MANAGEMENT POLUS 2024 1A B1              | Corporate Debt Instruments—All Other | 575,000      | 576,873           |
|     | POST CLO LTD POST 2024 2A A1 144A                      | Corporate Debt Instruments—All Other | 4,150,000    | 4,192,363         |
|     | RACE POINT CLO LTD RACEP 2015 9A A1A2 144A             | Corporate Debt Instruments—All Other | 527,690      | 528,008           |
|     | ROCKFORD TOWER CLO LTD ROCKT 2020 1A BR 144A           | Corporate Debt Instruments—All Other | 6,750,000    | 6,786,078         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A           | Corporate Debt Instruments—All Other | 10,000,000   | 10,077,596        |
|     | SIGNAL PEAK CLO, LLC SPEAK 2017 4A BR 144A             | Corporate Debt Instruments—All Other | 1,275,000    | 1,279,708         |
|     | SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A             | Corporate Debt Instruments—All Other | 918,446      | 928,692           |
|     | SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A            | Corporate Debt Instruments—All Other | 3,300,000    | 3,318,107         |
|     | SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A              | Corporate Debt Instruments—All Other | 996,319      | 1,005,380         |
|     | 610 FUNDING 2 CLO LTD SIX10 2016 2RA A23A 144A         | Corporate Debt Instruments—All Other | 1,700,000    | 1,703,724         |
|     | SOUND POINT CLO LTD SNDPT 2024 41A A2 144A             | Corporate Debt Instruments—All Other | 2,600,000    | 2,599,806         |
|     | SYMPHONY CLO LTD SYMP 2019 21A BR 144A                 | Corporate Debt Instruments—All Other | 2,307,382    | 2,330,178         |
|     | SYMPHONY CLO LTD SYMP 2021 28A A 144A                  | Corporate Debt Instruments—All Other | 2,994,233    | 3,005,266         |
|     | SYMPHONY CLO LTD SYMP 2023 30A A2R 144A                | Corporate Debt Instruments—All Other | 4,000,000    | 4,017,452         |
|     | TICP CLO LTD TICP 2017 7A BR2 144A                     | Corporate Debt Instruments—All Other | 3,400,000    | 3,412,035         |
|     | TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A    | Corporate Debt Instruments—All Other | 2,359,321    | 2,360,611         |
|     | TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A      | Corporate Debt Instruments—All Other | 1,849,344    | 1,857,407         |
|     | TRINITAS CLO LTD TRNTS 2021 17A B1 144A                | Corporate Debt Instruments—All Other | 8,678,250    | 8,712,922         |
|     | VOYA CLO LTD VOYA 2014 2A BRR 144A                     | Corporate Debt Instruments—All Other | 1,564,981    | 1,576,396         |
|     | VOYA CLO LTD VOYA 2020 1A BR 144A                      | Corporate Debt Instruments—All Other | 919,374      | 925,933           |
|     | WELLFLEET CLO LTD WELF 2017 3A A1 144A                 | Corporate Debt Instruments—All Other | -            | -                 |
|     | WHITEBOX CLO I LTD WBOX 2019 1A BRR 144A               | Corporate Debt Instruments—All Other | 1,400,000    | 1,402,150         |
|     | WIND RIVER CLO LTD WINDR 2021 1A A2R 144A              | Corporate Debt Instruments—All Other | 4,500,000    | 4,513,404         |
|     | ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55         | Corporate Debt Instruments—All Other | 224          | -                 |
|     | AFLAC INC SR UNSECURED 01/49 4.75                      | Corporate Debt Instruments—All Other | 44,239       | 44,561            |
|     | AEP TEXAS INC SR UNSECURED 10/47 3.8                   | Corporate Debt Instruments—All Other | 33,156       | 32,339            |
|     | AEP TEXAS INC SR UNSECURED 05/34 5.7                   | Corporate Debt Instruments—All Other | 34,911       | 35,226            |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15        | Corporate Debt Instruments—All Other | 43,112       | 39,530            |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75        | Corporate Debt Instruments—All Other | 39,146       | 36,008            |
|     | AON GLOBAL LTD COMPANY GUAR 05/43 4.45                 | Corporate Debt Instruments—All Other | 24,849       | 24,630            |
|     | AON GLOBAL LTD COMPANY GUAR 06/44 4.6                  | Corporate Debt Instruments—All Other | 38,313       | 38,131            |
|     | AT+T INC SR UNSECURED 03/39 4.85                       | Corporate Debt Instruments—All Other | 37,270       | 36,954            |
|     | AT+T INC SR UNSECURED 06/44 4.65                       | Corporate Debt Instruments—All Other | 17,205       | 17,034            |
|     | AT+T INC SR UNSECURED 06/51 3.65                       | Corporate Debt Instruments—All Other | 59,619       | 59,811            |
|     | AT+T INC SR UNSECURED 09/53 3.5                        | Corporate Debt Instruments—All Other | 100,800      | 97,785            |
|     | AT+T INC SR UNSECURED 12/57 3.8                        | Corporate Debt Instruments—All Other | 154,551      | 145,366           |
|     | ABBOTT LABORATORIES SR UNSECURED 11/37 6.15            | Corporate Debt Instruments—All Other | 28,823       | 27,177            |
|     | ABBVIE INC SR UNSECURED 11/42 4.4                      | Corporate Debt Instruments—All Other | 163,472      | 155,745           |
|     | ABBVIE INC SR UNSECURED 05/46 4.45                     | Corporate Debt Instruments—All Other | 101,182      | 93,689            |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                     | Corporate Debt Instruments—All Other | 25,989       | 24,351            |
|     | ABBVIE INC SR UNSECURED 03/45 4.75                     | Corporate Debt Instruments—All Other | 57,838       | 53,421            |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5           | Corporate Debt Instruments—All Other | 69,927       | 66,529            |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757        | Corporate Debt Instruments—All Other | 14,866       | 15,110            |
|     | AETNA INC SR UNSECURED 12/37 6.75                      | Corporate Debt Instruments—All Other | 16,885       | 15,817            |
|     | AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7        | Corporate Debt Instruments—All Other | 42,046       | 39,123            |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8                | Corporate Debt Instruments—All Other | 31,852       | 28,941            |
|     | ALABAMA POWER CO SR UNSECURED 12/42 3.85               | Corporate Debt Instruments—All Other | 25,356       | 23,819            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | ALABAMA POWER CO SR UNSECURED 03/45 3.75              | Corporate Debt Instruments—All Other | \$ 32,714 | \$ 30,655         |
|     | ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15         | Corporate Debt Instruments—All Other | 16,561    | 16,175            |
|     | ALLEGHANY CORP SR UNSECURED 09/44 4.9                 | Corporate Debt Instruments—All Other | 19,487    | 18,335            |
|     | ALLSTATE CORP SR UNSECURED 04/36 5.95                 | Corporate Debt Instruments—All Other | 42,026    | 42,004            |
|     | AMAZON.COM INC SR UNSECURED 08/47 4.05                | Corporate Debt Instruments—All Other | 25,475    | 24,617            |
|     | AMEREN ILLINOIS CO SR SECURED 12/43 4.8               | Corporate Debt Instruments—All Other | 18,503    | 17,594            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7             | Corporate Debt Instruments—All Other | 57,430    | 52,548            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25            | Corporate Debt Instruments—All Other | 33,334    | 30,682            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 06/51 2.9             | Corporate Debt Instruments—All Other | 19,782    | 18,852            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55            | Corporate Debt Instruments—All Other | 29,943    | 29,564            |
|     | AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125      | Corporate Debt Instruments—All Other | 59,939    | 56,489            |
|     | AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05           | Corporate Debt Instruments—All Other | 21,491    | 20,952            |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR            | Corporate Debt Instruments—All Other | 165,000   | 162,860           |
|     | AMGEN INC SR UNSECURED 02/39 6.4                      | Corporate Debt Instruments—All Other | 27,853    | 26,193            |
|     | AMGEN INC SR UNSECURED 10/41 4.95                     | Corporate Debt Instruments—All Other | 57,662    | 54,086            |
|     | AMGEN INC SR UNSECURED 02/40 3.15                     | Corporate Debt Instruments—All Other | 26,220    | 25,258            |
|     | AMGEN INC SR UNSECURED 02/50 3.375                    | Corporate Debt Instruments—All Other | 37,349    | 34,268            |
|     | AMGEN INC SR UNSECURED 09/53 2.77                     | Corporate Debt Instruments—All Other | 77,336    | 69,830            |
|     | AMGEN INC SR UNSECURED 02/52 4.2                      | Corporate Debt Instruments—All Other | 89,420    | 84,944            |
|     | AMGEN INC SR UNSECURED 03/53 5.65                     | Corporate Debt Instruments—All Other | 25,938    | 24,089            |
|     | AMGEN INC SR UNSECURED 03/63 5.75                     | Corporate Debt Instruments—All Other | 24,990    | 23,980            |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95      | Corporate Debt Instruments—All Other | 48,528    | 46,399            |
|     | ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7       | Corporate Debt Instruments—All Other | 73,673    | 70,819            |
|     | ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9       | Corporate Debt Instruments—All Other | 19,535    | 18,067            |
|     | ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55           | Corporate Debt Instruments—All Other | 63,924    | 57,367            |
|     | ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6            | Corporate Debt Instruments—All Other | 19,668    | 17,327            |
|     | ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55           | Corporate Debt Instruments—All Other | 32,059    | 28,149            |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9       | Corporate Debt Instruments—All Other | 43,639    | 40,371            |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 89,453    | 88,094            |
|     | APPALACHIAN POWER CO SR UNSECURED 08/37 6.7           | Corporate Debt Instruments—All Other | 22,079    | 21,248            |
|     | APPALACHIAN POWER CO SR UNSECURED 05/44 4.4           | Corporate Debt Instruments—All Other | 54,453    | 52,846            |
|     | APPLE INC SR UNSECURED 02/45 3.45                     | Corporate Debt Instruments—All Other | 52,371    | 49,698            |
|     | APPLE INC SR UNSECURED 09/47 3.75                     | Corporate Debt Instruments—All Other | 55,736    | 50,987            |
|     | APPLE INC SR UNSECURED 05/50 2.65                     | Corporate Debt Instruments—All Other | 27,269    | 24,786            |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1       | Corporate Debt Instruments—All Other | 57,548    | 52,448            |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276      | Corporate Debt Instruments—All Other | 90,528    | 86,185            |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031     | Corporate Debt Instruments—All Other | 14,066    | 13,476            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5         | Corporate Debt Instruments—All Other | 48,239    | 49,687            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75        | Corporate Debt Instruments—All Other | 34,462    | 33,253            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7         | Corporate Debt Instruments—All Other | 39,890    | 40,442            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05       | Corporate Debt Instruments—All Other | 16,830    | 15,560            |
|     | ASCENSION HEALTH SR UNSECURED 11/46 3.945             | Corporate Debt Instruments—All Other | 29,485    | 27,923            |
|     | ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5          | Corporate Debt Instruments—All Other | 29,684    | 29,639            |
|     | AVISTA CORP 1ST MORTGAGE 06/48 4.35                   | Corporate Debt Instruments—All Other | 21,096    | 20,507            |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079             | Corporate Debt Instruments—All Other | 69,196    | 70,024            |
|     | BAT CAPITAL CORP COMPANY GUAR 09/40 3.734             | Corporate Debt Instruments—All Other | 95,796    | 98,194            |
|     | BANK OF AMERICA CORP SR UNSECURED 01/44 5             | Corporate Debt Instruments—All Other | 14,599    | 14,002            |
|     | BANK OF AMERICA CORP SR UNSECURED 04/44 4.875         | Corporate Debt Instruments—All Other | 18,207    | 18,288            |
|     | BANK OF AMERICA CORP SR UNSECURED 01/48 VAR           | Corporate Debt Instruments—All Other | 118,070   | 113,462           |
|     | BANK OF AMERICA CORP SR UNSECURED 01/49 VAR           | Corporate Debt Instruments—All Other | 39,866    | 38,264            |
|     | BANK OF AMERICA CORP SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 104,503   | 100,800           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/52 VAR           | Corporate Debt Instruments—All Other | 19,904    | 19,024            |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95      | Corporate Debt Instruments—All Other | 144,923   | 136,029           |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875    | Corporate Debt Instruments—All Other | 41,791    | 40,372            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625 | Corporate Debt Instruments—All Other | 41,027    | 41,730            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875 | Corporate Debt Instruments—All Other | 37,260    | 35,162            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95  | Corporate Debt Instruments—All Other | 23,930    | 24,244            |
|     | BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839        | Corporate Debt Instruments—All Other | 40,474    | 38,027            |
|     | BELL CANADA COMPANY GUAR 04/48 4.464                  | Corporate Debt Instruments—All Other | 71,397    | 68,751            |
|     | BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85        | Corporate Debt Instruments—All Other | 100,311   | 90,666            |
|     | BLACK HILLS CORP SR UNSECURED 01/35 6                 | Corporate Debt Instruments—All Other | 19,957    | 20,643            |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25         | Corporate Debt Instruments—All Other | 93,611    | 89,583            |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35         | Corporate Debt Instruments—All Other | 124,757   | 119,403           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 03/39 6.875                | Corporate Debt Instruments—All Other | \$ 10,753 | \$ 10,522         |
|     | BOEING CO SR UNSECURED 02/40 5.875                | Corporate Debt Instruments—All Other | 15,600    | 14,502            |
|     | BOEING CO SR UNSECURED 06/46 3.375                | Corporate Debt Instruments—All Other | 67,752    | 61,254            |
|     | BOEING CO SR UNSECURED 03/47 3.65                 | Corporate Debt Instruments—All Other | 14,807    | 13,420            |
|     | BOEING CO SR UNSECURED 03/38 3.55                 | Corporate Debt Instruments—All Other | 32,947    | 30,210            |
|     | BOEING CO SR UNSECURED 03/39 3.5                  | Corporate Debt Instruments—All Other | 69,267    | 70,306            |
|     | BOEING CO SR UNSECURED 03/59 3.825                | Corporate Debt Instruments—All Other | 28,861    | 29,102            |
|     | BOEING CO SR UNSECURED 05/49 3.9                  | Corporate Debt Instruments—All Other | 85,968    | 76,252            |
|     | BOEING CO SR UNSECURED 02/35 3.25                 | Corporate Debt Instruments—All Other | 70,275    | 71,726            |
|     | BOEING CO SR UNSECURED 02/50 3.75                 | Corporate Debt Instruments—All Other | 88,336    | 81,739            |
|     | BOEING CO SR UNSECURED 08/59 3.95                 | Corporate Debt Instruments—All Other | 20,439    | 19,781            |
|     | BOEING CO SR UNSECURED 05/60 5.93                 | Corporate Debt Instruments—All Other | 156,861   | 142,744           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3       | Corporate Debt Instruments—All Other | 712       | 636               |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772   | Corporate Debt Instruments—All Other | 26,535    | 23,996            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227   | Corporate Debt Instruments—All Other | 169,975   | 167,357           |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/44 4.5    | Corporate Debt Instruments—All Other | 26,109    | 25,893            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625  | Corporate Debt Instruments—All Other | 59,422    | 57,279            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35   | Corporate Debt Instruments—All Other | 12,230    | 12,353            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55   | Corporate Debt Instruments—All Other | 22,435    | 21,224            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55   | Corporate Debt Instruments—All Other | 88,907    | 80,805            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55   | Corporate Debt Instruments—All Other | 27,035    | 27,071            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7    | Corporate Debt Instruments—All Other | 49,652    | 47,220            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9    | Corporate Debt Instruments—All Other | 30,519    | 29,316            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4    | Corporate Debt Instruments—All Other | 34,819    | 32,085            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65   | Corporate Debt Instruments—All Other | 66,721    | 62,551            |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5          | Corporate Debt Instruments—All Other | 19,881    | 19,525            |
|     | BROADCOM INC SR UNSECURED 144A 11/35 3.137        | Corporate Debt Instruments—All Other | 49,168    | 48,991            |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187        | Corporate Debt Instruments—All Other | 35,688    | 35,430            |
|     | BROADCOM INC SR UNSECURED 10/34 4.8               | Corporate Debt Instruments—All Other | 42,911    | 41,490            |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625   | Corporate Debt Instruments—All Other | 14,745    | 13,923            |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 01/35 5.675   | Corporate Debt Instruments—All Other | 25,504    | 25,120            |
|     | BROWN FORMAN CORP SR UNSECURED 07/45 4.5          | Corporate Debt Instruments—All Other | 18,650    | 17,469            |
|     | BROWN UNIVERSITY BONDS 09/50 2.924                | Corporate Debt Instruments—All Other | 31,934    | 29,723            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05  | Corporate Debt Instruments—All Other | 20,120    | 18,892            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375 | Corporate Debt Instruments—All Other | 55,538    | 51,801            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15  | Corporate Debt Instruments—All Other | 41,062    | 38,143            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15  | Corporate Debt Instruments—All Other | 34,541    | 32,915            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9   | Corporate Debt Instruments—All Other | 12,761    | 11,715            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125 | Corporate Debt Instruments—All Other | 39,602    | 36,380            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3   | Corporate Debt Instruments—All Other | 41,136    | 37,663            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875 | Corporate Debt Instruments—All Other | 32,478    | 31,034            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45  | Corporate Debt Instruments—All Other | 22,292    | 20,935            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5   | Corporate Debt Instruments—All Other | 30,168    | 29,435            |
|     | CBRE SERVICES INC COMPANY GUAR 08/34 5.95         | Corporate Debt Instruments—All Other | 52,476    | 51,639            |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9            | Corporate Debt Instruments—All Other | 17,779    | 17,002            |
|     | CIGNA GROUP/THE COMPANY GUAR 10/47 3.875          | Corporate Debt Instruments—All Other | 36,715    | 32,753            |
|     | CIGNA GROUP/THE COMPANY GUAR 11/41 6.125          | Corporate Debt Instruments—All Other | 16,477    | 15,242            |
|     | CIGNA GROUP/THE SR UNSECURED 03/40 3.2            | Corporate Debt Instruments—All Other | 50,938    | 47,598            |
|     | CIGNA GROUP/THE SR UNSECURED 03/50 3.4            | Corporate Debt Instruments—All Other | 14,812    | 13,139            |
|     | CIGNA GROUP/THE SR UNSECURED 02/54 5.6            | Corporate Debt Instruments—All Other | 67,193    | 65,631            |
|     | CSX CORP SR UNSECURED 09/49 3.35                  | Corporate Debt Instruments—All Other | 34,135    | 31,203            |
|     | CVS HEALTH CORP SR UNSECURED 09/39 6.125          | Corporate Debt Instruments—All Other | 26,590    | 24,450            |
|     | CVS HEALTH CORP SR UNSECURED 12/43 5.3            | Corporate Debt Instruments—All Other | 43,649    | 39,249            |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05           | Corporate Debt Instruments—All Other | 263,983   | 243,534           |
|     | CVS HEALTH CORP SR UNSECURED 04/40 4.125          | Corporate Debt Instruments—All Other | 56,053    | 51,675            |
|     | COTERRA ENERGY INC SR UNSECURED 02/35 5.4         | Corporate Debt Instruments—All Other | 14,931    | 14,590            |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9         | Corporate Debt Instruments—All Other | 14,903    | 14,218            |
|     | CAMERON LNG LLC SR SECURED 144A 01/35 3.302       | Corporate Debt Instruments—All Other | 42,648    | 41,110            |
|     | CAMERON LNG LLC SR SECURED 144A 01/38 3.402       | Corporate Debt Instruments—All Other | 21,127    | 20,725            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5    | Corporate Debt Instruments—All Other | 47,878    | 46,777            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25   | Corporate Debt Instruments—All Other | 68,275    | 66,347            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75   | Corporate Debt Instruments—All Other | 48,929    | 47,588            |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/15 6.125 | Corporate Debt Instruments—All Other | 20,944    | 19,939            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 PACIFIC RAILWAY COMPANY GUAR 12/51 3.1      | Corporate Debt Instruments—All Other | \$ 61,597 | \$ 58,576         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5      | Corporate Debt Instruments—All Other | 58,518    | 56,681            |
|     | CARDINAL HEALTH INC SR UNSECURED 11/44 4.5           | Corporate Debt Instruments—All Other | 26,196    | 24,654            |
|     | CARGILL INC SR UNSECURED 144A 04/52 4.375            | Corporate Debt Instruments—All Other | 41,318    | 37,105            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1      | Corporate Debt Instruments—All Other | 24,254    | 24,557            |
|     | CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405       | Corporate Debt Instruments—All Other | 15,048    | 13,991            |
|     | CENOVUS ENERGY INC SR UNSECURED 02/52 3.75           | Corporate Debt Instruments—All Other | 8,850     | 8,291             |
|     | CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4        | Corporate Debt Instruments—All Other | 25,022    | 24,950            |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95     | Corporate Debt Instruments—All Other | 33,044    | 30,726            |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05     | Corporate Debt Instruments—All Other | 129,583   | 127,140           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484      | Corporate Debt Instruments—All Other | 9,878     | 9,472             |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75       | Corporate Debt Instruments—All Other | 12,770    | 12,847            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9        | Corporate Debt Instruments—All Other | 55,504    | 52,786            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4        | Corporate Debt Instruments—All Other | 51,659    | 49,843            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95       | Corporate Debt Instruments—All Other | 57,263    | 57,860            |
|     | CHUBB CORP COMPANY GUAR 05/37 6                      | Corporate Debt Instruments—All Other | 38,789    | 37,113            |
|     | CHUBB CORP COMPANY GUAR 05/38 6.5                    | Corporate Debt Instruments—All Other | 27,275    | 27,525            |
|     | CHUBB INA HOLDINGS LLC COMPANY GUAR 03/34 5          | Corporate Debt Instruments—All Other | 200,562   | 197,476           |
|     | COCA COLA CO/THE SR UNSECURED 05/64 5.4              | Corporate Debt Instruments—All Other | 131,581   | 125,093           |
|     | COCA COLA CO/THE SR UNSECURED 01/55 5.2              | Corporate Debt Instruments—All Other | 51,529    | 47,545            |
|     | COMCAST CORP COMPANY GUAR 11/47 3.969                | Corporate Debt Instruments—All Other | 85,074    | 79,580            |
|     | COMCAST CORP COMPANY GUAR 11/49 3.999                | Corporate Debt Instruments—All Other | 27,838    | 26,402            |
|     | COMCAST CORP COMPANY GUAR 03/48 4                    | Corporate Debt Instruments—All Other | 37,345    | 34,164            |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                 | Corporate Debt Instruments—All Other | 108,913   | 102,400           |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                 | Corporate Debt Instruments—All Other | 53,834    | 51,238            |
|     | COMCAST CORP COMPANY GUAR 01/51 2.8                  | Corporate Debt Instruments—All Other | 40,025    | 35,651            |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                | Corporate Debt Instruments—All Other | 63,733    | 57,253            |
|     | COMCAST CORP COMPANY GUAR 05/53 5.35                 | Corporate Debt Instruments—All Other | 85,844    | 83,145            |
|     | COMCAST CORP COMPANY GUAR 05/64 5.5                  | Corporate Debt Instruments—All Other | 91,897    | 81,274            |
|     | COMMONSPIRIT HEALTH SR SECURED 10/49 4.187           | Corporate Debt Instruments—All Other | 21,131    | 19,570            |
|     | COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743 | Corporate Debt Instruments—All Other | 19,586    | 19,888            |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8        | Corporate Debt Instruments—All Other | 121,056   | 114,334           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75       | Corporate Debt Instruments—All Other | 36,432    | 33,593            |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125      | Corporate Debt Instruments—All Other | 113,990   | 106,951           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85       | Corporate Debt Instruments—All Other | 23,037    | 22,216            |
|     | CONOCOPHILLIPS COMPANY GUAR 10/47 4.875              | Corporate Debt Instruments—All Other | 78,017    | 70,364            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55       | Corporate Debt Instruments—All Other | 19,878    | 19,214            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7        | Corporate Debt Instruments—All Other | 8,685     | 7,664             |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5        | Corporate Debt Instruments—All Other | 34,884    | 33,239            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65       | Corporate Debt Instruments—All Other | 9,470     | 9,464             |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5       | Corporate Debt Instruments—All Other | 76,146    | 71,949            |
|     | CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85      | Corporate Debt Instruments—All Other | 40,924    | 38,134            |
|     | COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25     | Corporate Debt Instruments—All Other | 64,165    | 63,110            |
|     | CORNING INC SR UNSECURED 08/40 5.75                  | Corporate Debt Instruments—All Other | 20,553    | 19,981            |
|     | CORNING INC SR UNSECURED 11/68 5.85                  | Corporate Debt Instruments—All Other | 20,157    | 19,122            |
|     | DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25         | Corporate Debt Instruments—All Other | 49,291    | 46,588            |
|     | DANAHER CORP SR UNSECURED 10/50 2.6                  | Corporate Debt Instruments—All Other | 18,799    | 17,873            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75     | Corporate Debt Instruments—All Other | 51,825    | 49,816            |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4        | Corporate Debt Instruments—All Other | 53,536    | 50,460            |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9        | Corporate Debt Instruments—All Other | 3,937     | 3,748             |
|     | DICK S SPORTING GOODS SR UNSECURED 01/52 4.1         | Corporate Debt Instruments—All Other | 28,605    | 29,192            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65      | Corporate Debt Instruments—All Other | 34,958    | 33,397            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75      | Corporate Debt Instruments—All Other | 28,925    | 26,849            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95      | Corporate Debt Instruments—All Other | 34,458    | 31,985            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75      | Corporate Debt Instruments—All Other | 25,701    | 24,904            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7       | Corporate Debt Instruments—All Other | 47,037    | 44,349            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6       | Corporate Debt Instruments—All Other | 96,555    | 91,683            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4           | Corporate Debt Instruments—All Other | 55,175    | 52,841            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375         | Corporate Debt Instruments—All Other | 66,778    | 61,538            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8           | Corporate Debt Instruments—All Other | 49,609    | 46,109            |
|     | DUKE ENERGY CORP SR UNSECURED 08/47 3.95             | Corporate Debt Instruments—All Other | 71,611    | 67,014            |
|     | DUKE ENERGY CORP SR UNSECURED 06/49 4.2              | Corporate Debt Instruments—All Other | 63,637    | 61,611            |
|     | DUKE ENERGY CORP SR UNSECURED 06/54 5.8              | Corporate Debt Instruments—All Other | 34,802    | 34,154            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 12/41 4.25         | Corporate Debt Instruments—All Other | \$ 70,983 | \$ 67,710         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45         | Corporate Debt Instruments—All Other | 58,092    | 55,182            |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4          | Corporate Debt Instruments—All Other | 35,872    | 33,606            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7           | Corporate Debt Instruments—All Other | 23,779    | 22,172            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3           | Corporate Debt Instruments—All Other | 21,353    | 20,005            |
|     | DUKE UNIVERSITY UNSECURED 10/55 2.832                 | Corporate Debt Instruments—All Other | 33,667    | 31,054            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5       | Corporate Debt Instruments—All Other | 15,814    | 14,433            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9       | Corporate Debt Instruments—All Other | 25,459    | 24,637            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35      | Corporate Debt Instruments—All Other | 14,574    | 14,193            |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25       | Corporate Debt Instruments—All Other | 102,122   | 93,915            |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4        | Corporate Debt Instruments—All Other | 11,290    | 10,610            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95 | Corporate Debt Instruments—All Other | 40,530    | 39,631            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/48 5    | Corporate Debt Instruments—All Other | 41,092    | 39,134            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6    | Corporate Debt Instruments—All Other | 33,220    | 33,330            |
|     | EOG RESOURCES INC SR UNSECURED 04/50 4.95             | Corporate Debt Instruments—All Other | 33,604    | 31,124            |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65             | Corporate Debt Instruments—All Other | 14,912    | 14,700            |
|     | ERP OPERATING LP SR UNSECURED 08/47 4                 | Corporate Debt Instruments—All Other | 16,113    | 15,506            |
|     | EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65           | Corporate Debt Instruments—All Other | 17,658    | 16,880            |
|     | ECOLAB INC SR UNSECURED 12/51 2.7                     | Corporate Debt Instruments—All Other | 24,495    | 24,246            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7        | Corporate Debt Instruments—All Other | 16,577    | 16,835            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/53 6.9  | Corporate Debt Instruments—All Other | 15,992    | 16,114            |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125          | Corporate Debt Instruments—All Other | 13,796    | 13,277            |
|     | ENERGY TRANSFER LP COMPANY GUAR 05/44 5               | Corporate Debt Instruments—All Other | 35,246    | 34,323            |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 65,045    | 62,132            |
|     | ENERGY TRANSFER LP SR UNSECURED 06/41 6.05            | Corporate Debt Instruments—All Other | 30,292    | 29,864            |
|     | ENERGY TRANSFER LP SR UNSECURED 02/42 6.5             | Corporate Debt Instruments—All Other | 31,313    | 31,070            |
|     | ENERGY TRANSFER LP SR UNSECURED 02/43 5.15            | Corporate Debt Instruments—All Other | 17,844    | 17,608            |
|     | ENERGY TRANSFER LP SR UNSECURED 04/47 5.3             | Corporate Debt Instruments—All Other | 58,045    | 57,429            |
|     | ENERGY TRANSFER LP SR UNSECURED 06/48 6               | Corporate Debt Instruments—All Other | 55,660    | 53,290            |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1          | Corporate Debt Instruments—All Other | 15,206    | 14,356            |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5              | Corporate Debt Instruments—All Other | 59,662    | 57,607            |
|     | ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35          | Corporate Debt Instruments—All Other | 18,176    | 16,792            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85       | Corporate Debt Instruments—All Other | 20,106    | 18,578            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5        | Corporate Debt Instruments—All Other | 14,934    | 13,892            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85       | Corporate Debt Instruments—All Other | 9,995     | 10,064            |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45      | Corporate Debt Instruments—All Other | 51,327    | 47,700            |
|     | EQUINOR ASA COMPANY GUAR 11/49 3.25                   | Corporate Debt Instruments—All Other | 15,208    | 13,663            |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                  | Corporate Debt Instruments—All Other | 38,123    | 36,305            |
|     | EQUINOR ASA COMPANY GUAR 04/50 3.7                    | Corporate Debt Instruments—All Other | 12,423    | 11,100            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114      | Corporate Debt Instruments—All Other | 34,212    | 32,386            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327      | Corporate Debt Instruments—All Other | 100,719   | 90,602            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452      | Corporate Debt Instruments—All Other | 103,915   | 97,652            |
|     | META PLATFORMS INC SR UNSECURED 08/62 4.65            | Corporate Debt Instruments—All Other | 75,846    | 71,174            |
|     | META PLATFORMS INC SR UNSECURED 05/63 5.75            | Corporate Debt Instruments—All Other | 157,697   | 146,115           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4             | Corporate Debt Instruments—All Other | 15,018    | 14,540            |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55            | Corporate Debt Instruments—All Other | 278,825   | 268,274           |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1    | Corporate Debt Instruments—All Other | 13,942    | 13,809            |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35        | Corporate Debt Instruments—All Other | 44,880    | 46,235            |
|     | FEDEX CORP COMPANY GUAR 08/42 3.875                   | Corporate Debt Instruments—All Other | 54,250    | 50,548            |
|     | FEDEX CORP COMPANY GUAR 01/44 5.1                     | Corporate Debt Instruments—All Other | 29,075    | 27,311            |
|     | FEDEX CORP COMPANY GUAR 11/45 4.75                    | Corporate Debt Instruments—All Other | 57,084    | 55,726            |
|     | FEDEX CORP COMPANY GUAR 04/46 4.55                    | Corporate Debt Instruments—All Other | 29,490    | 29,150            |
|     | FEDEX CORP COMPANY GUAR 10/48 4.95                    | Corporate Debt Instruments—All Other | 35,745    | 34,798            |
|     | FISERV INC SR UNSECURED 07/49 4.4                     | Corporate Debt Instruments—All Other | 20,211    | 20,421            |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 8,397     | 8,511             |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8       | Corporate Debt Instruments—All Other | 17,555    | 15,805            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95      | Corporate Debt Instruments—All Other | 31,776    | 31,434            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99      | Corporate Debt Instruments—All Other | 30,042    | 27,345            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3       | Corporate Debt Instruments—All Other | 144,506   | 145,602           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6       | Corporate Debt Instruments—All Other | 111,032   | 104,909           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35       | Corporate Debt Instruments—All Other | 94,772    | 90,334            |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4        | Corporate Debt Instruments—All Other | 33,650    | 32,255            |
|     | FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966          | Corporate Debt Instruments—All Other | 28,903    | 27,611            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/52 4             | Corporate Debt Instruments—All Other | \$ 12,846 | \$ 11,554         |
|     | GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875           | Corporate Debt Instruments—All Other | 20,864    | 20,610            |
|     | GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875           | Corporate Debt Instruments—All Other | 54,775    | 51,052            |
|     | GEORGIA POWER CO SR UNSECURED 03/51 3.25               | Corporate Debt Instruments—All Other | 14,562    | 13,477            |
|     | GILEAD SCIENCES INC SR UNSECURED 02/45 4.5             | Corporate Debt Instruments—All Other | 40,946    | 38,491            |
|     | GILEAD SCIENCES INC SR UNSECURED 03/47 4.15            | Corporate Debt Instruments—All Other | 34,912    | 32,016            |
|     | GILEAD SCIENCES INC SR UNSECURED 10/50 2.8             | Corporate Debt Instruments—All Other | 9,282     | 9,217             |
|     | GILEAD SCIENCES INC SR UNSECURED 06/35 5.1             | Corporate Debt Instruments—All Other | 94,619    | 93,335            |
|     | GILEAD SCIENCES INC SR UNSECURED 11/54 5.5             | Corporate Debt Instruments—All Other | 45,866    | 44,766            |
|     | GILEAD SCIENCES INC SR UNSECURED 11/64 5.6             | Corporate Debt Instruments—All Other | 57,588    | 56,109            |
|     | GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375       | Corporate Debt Instruments—All Other | 50,571    | 48,732            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR         | Corporate Debt Instruments—All Other | 100,000   | 96,625            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25        | Corporate Debt Instruments—All Other | 31,976    | 31,549            |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15        | Corporate Debt Instruments—All Other | 101,756   | 96,546            |
|     | HCA INC COMPANY GUAR 07/51 3.5                         | Corporate Debt Instruments—All Other | 66,983    | 61,520            |
|     | HCA INC COMPANY GUAR 03/52 4.625                       | Corporate Debt Instruments—All Other | 16,619    | 15,575            |
|     | HCA INC COMPANY GUAR 03/42 4.375                       | Corporate Debt Instruments—All Other | 16,967    | 16,290            |
|     | HSBC HOLDINGS PLC SUBORDINATED 11/35 VAR               | Corporate Debt Instruments—All Other | 215,000   | 210,046           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1        | Corporate Debt Instruments—All Other | 32,206    | 30,620            |
|     | HERSHEY COMPANY SR UNSECURED 08/46 3.375               | Corporate Debt Instruments—All Other | 18,861    | 18,004            |
|     | HESS CORP SR UNSECURED 04/47 5.8                       | Corporate Debt Instruments—All Other | 25,728    | 25,064            |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6                | Corporate Debt Instruments—All Other | 34,802    | 32,979            |
|     | HOME DEPOT INC SR UNSECURED 12/49 3.125                | Corporate Debt Instruments—All Other | 21,894    | 20,093            |
|     | HOME DEPOT INC SR UNSECURED 03/51 2.375                | Corporate Debt Instruments—All Other | 31,658    | 28,161            |
|     | HOME DEPOT INC SR UNSECURED 09/51 2.75                 | Corporate Debt Instruments—All Other | 18,583    | 18,269            |
|     | HOME DEPOT INC SR UNSECURED 09/52 4.95                 | Corporate Debt Instruments—All Other | 23,194    | 22,713            |
|     | HORMEL FOODS CORP SR UNSECURED 06/51 3.05              | Corporate Debt Instruments—All Other | 21,729    | 19,452            |
|     | HUMANA INC SR UNSECURED 04/54 5.75                     | Corporate Debt Instruments—All Other | 65,690    | 60,281            |
|     | IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3            | Corporate Debt Instruments—All Other | 24,091    | 23,017            |
|     | INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75         | Corporate Debt Instruments—All Other | 30,625    | 29,662            |
|     | INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852          | Corporate Debt Instruments—All Other | 23,556    | 21,952            |
|     | INTEL CORP SR UNSECURED 12/42 4.25                     | Corporate Debt Instruments—All Other | 48,596    | 45,634            |
|     | INTEL CORP SR UNSECURED 05/46 4.1                      | Corporate Debt Instruments—All Other | 15,715    | 14,235            |
|     | INTEL CORP SR UNSECURED 12/47 3.734                    | Corporate Debt Instruments—All Other | 112,176   | 95,868            |
|     | INTEL CORP SR UNSECURED 11/49 3.25                     | Corporate Debt Instruments—All Other | 33,238    | 26,895            |
|     | INTEL CORP SR UNSECURED 08/62 5.05                     | Corporate Debt Instruments—All Other | 19,846    | 15,572            |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3          | Corporate Debt Instruments—All Other | 56,063    | 54,152            |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2        | Corporate Debt Instruments—All Other | 40,547    | 36,393            |
|     | IBM CORP SR UNSECURED 06/42 4                          | Corporate Debt Instruments—All Other | 33,186    | 32,610            |
|     | IBM CORP SR UNSECURED 05/40 2.85                       | Corporate Debt Instruments—All Other | 25,645    | 24,963            |
|     | IBM CORP SR UNSECURED 02/52 3.43                       | Corporate Debt Instruments—All Other | 99,733    | 95,171            |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375      | Corporate Debt Instruments—All Other | 27,105    | 27,316            |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268 | Corporate Debt Instruments—All Other | 14,402    | 14,244            |
|     | INTERNATIONAL PAPER CO SR UNSECURED 11/41 6            | Corporate Debt Instruments—All Other | 19,396    | 20,373            |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95       | Corporate Debt Instruments—All Other | 55,169    | 52,901            |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45       | Corporate Debt Instruments—All Other | 29,884    | 28,376            |
|     | INTUIT INC SR UNSECURED 09/53 5.5                      | Corporate Debt Instruments—All Other | 38,322    | 34,331            |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4             | Corporate Debt Instruments—All Other | 56,596    | 54,548            |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6             | Corporate Debt Instruments—All Other | 36,466    | 35,310            |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR             | Corporate Debt Instruments—All Other | 34,203    | 31,403            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR             | Corporate Debt Instruments—All Other | 25,112    | 23,019            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR             | Corporate Debt Instruments—All Other | 69,801    | 67,402            |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR             | Corporate Debt Instruments—All Other | 142,203   | 135,224           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR             | Corporate Debt Instruments—All Other | 571,440   | 556,520           |
|     | JOHNSON + JOHNSON SR UNSECURED 03/47 3.75              | Corporate Debt Instruments—All Other | 34,144    | 31,452            |
|     | JOHNSON + JOHNSON SR UNSECURED 09/40 2.1               | Corporate Debt Instruments—All Other | 67,869    | 63,123            |
|     | JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078        | Corporate Debt Instruments—All Other | 65,000    | 62,495            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4             | Corporate Debt Instruments—All Other | 49,195    | 49,235            |
|     | KLA CORP SR UNSECURED 07/52 4.95                       | Corporate Debt Instruments—All Other | 65,787    | 63,408            |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81          | Corporate Debt Instruments—All Other | 30,198    | 28,319            |
|     | EVERGY METRO MORTGAGE 10/41 5.3                        | Corporate Debt Instruments—All Other | 24,246    | 23,667            |
|     | KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375         | Corporate Debt Instruments—All Other | 60,716    | 57,984            |
|     | KENVUE INC COMPANY GUAR 03/63 5.2                      | Corporate Debt Instruments—All Other | 15,661    | 13,812            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35         | Corporate Debt Instruments—All Other | \$ 41,016 | \$ 36,797         |
|     | KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3           | Corporate Debt Instruments—All Other | 20,901    | 19,575            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95      | Corporate Debt Instruments—All Other | 88,459    | 86,802            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55      | Corporate Debt Instruments—All Other | 26,475    | 25,947            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625     | Corporate Debt Instruments—All Other | 47,926    | 47,052            |
|     | KINDER MORGAN INC COMPANY GUAR 02/46 5.05            | Corporate Debt Instruments—All Other | 30,046    | 30,392            |
|     | KINDER MORGAN INC COMPANY GUAR 02/51 3.6             | Corporate Debt Instruments—All Other | 51,616    | 50,696            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375        | Corporate Debt Instruments—All Other | 38,352    | 36,375            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625        | Corporate Debt Instruments—All Other | 60,778    | 57,921            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875        | Corporate Debt Instruments—All Other | 22,133    | 21,419            |
|     | KROGER CO SR UNSECURED 09/54 5.5                     | Corporate Debt Instruments—All Other | 29,876    | 28,229            |
|     | KROGER CO SR UNSECURED 09/64 5.65                    | Corporate Debt Instruments—All Other | 64,111    | 61,205            |
|     | LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 | Corporate Debt Instruments—All Other | 27,485    | 27,103            |
|     | LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25          | Corporate Debt Instruments—All Other | 77,858    | 76,997            |
|     | LYB INT FINANCE III COMPANY GUAR 10/49 4.2           | Corporate Debt Instruments—All Other | 26,757    | 26,375            |
|     | LYB INT FINANCE III COMPANY GUAR 10/40 3.375         | Corporate Debt Instruments—All Other | 53,910    | 51,104            |
|     | LAM RESEARCH CORP SR UNSECURED 03/49 4.875           | Corporate Debt Instruments—All Other | 1,827     | 1,798             |
|     | ELI LILLY + CO SR UNSECURED 03/45 3.7                | Corporate Debt Instruments—All Other | 16,242    | 15,757            |
|     | ELI LILLY + CO SR UNSECURED 02/53 4.875              | Corporate Debt Instruments—All Other | 159,537   | 152,477           |
|     | ELI LILLY + CO SR UNSECURED 02/63 4.95               | Corporate Debt Instruments—All Other | 27,998    | 26,962            |
|     | ELI LILLY + CO SR UNSECURED 02/54 5                  | Corporate Debt Instruments—All Other | 142,262   | 133,328           |
|     | ELI LILLY + CO SR UNSECURED 02/64 5.1                | Corporate Debt Instruments—All Other | 133,399   | 123,505           |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2                | Corporate Debt Instruments—All Other | 22,581    | 20,389            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07         | Corporate Debt Instruments—All Other | 115,265   | 108,151           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09         | Corporate Debt Instruments—All Other | 64,992    | 63,266            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8          | Corporate Debt Instruments—All Other | 16,811    | 15,666            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2          | Corporate Debt Instruments—All Other | 104,787   | 98,925            |
|     | LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25        | Corporate Debt Instruments—All Other | 34,102    | 31,782            |
|     | MPLX LP SR UNSECURED 04/48 4.7                       | Corporate Debt Instruments—All Other | 866       | 819               |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05     | Corporate Debt Instruments—All Other | 41,807    | 40,141            |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141    | Corporate Debt Instruments—All Other | 245,321   | 230,668           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391    | Corporate Debt Instruments—All Other | 184,296   | 158,281           |
|     | MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85      | Corporate Debt Instruments—All Other | 59,174    | 57,088            |
|     | MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5       | Corporate Debt Instruments—All Other | 16,822    | 15,625            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/48 4.2      | Corporate Debt Instruments—All Other | 16,478    | 16,211            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/53 5.45     | Corporate Debt Instruments—All Other | 45,057    | 43,362            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5        | Corporate Debt Instruments—All Other | 354,397   | 346,125           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4      | Corporate Debt Instruments—All Other | 70,658    | 68,205            |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/39 5.9   | Corporate Debt Instruments—All Other | 30,192    | 29,756            |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 02/54 5.867 | Corporate Debt Instruments—All Other | 20,000    | 19,930            |
|     | MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989      | Corporate Debt Instruments—All Other | 43,896    | 40,420            |
|     | MASS INSTITUTE OF TECH UNSECURED 07/51 2.294         | Corporate Debt Instruments—All Other | 14,906    | 14,329            |
|     | MASS INSTITUTE OF TECH UNSECURED 04/52 3.067         | Corporate Debt Instruments—All Other | 14,544    | 13,567            |
|     | MASTERCARD INC SR UNSECURED 02/48 3.95               | Corporate Debt Instruments—All Other | 20,447    | 20,009            |
|     | MASTERCARD INC SR UNSECURED 06/49 3.65               | Corporate Debt Instruments—All Other | 45,680    | 41,582            |
|     | MASTERCARD INC SR UNSECURED 01/35 4.55               | Corporate Debt Instruments—All Other | 90,107    | 85,982            |
|     | MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85     | Corporate Debt Instruments—All Other | 43,468    | 41,464            |
|     | MERCK + CO INC SR UNSECURED 06/40 2.35               | Corporate Debt Instruments—All Other | 50,984    | 47,195            |
|     | MERCK + CO INC SR UNSECURED 06/50 2.45               | Corporate Debt Instruments—All Other | 31,060    | 28,742            |
|     | MERCK + CO INC SR UNSECURED 12/51 2.75               | Corporate Debt Instruments—All Other | 101,593   | 93,535            |
|     | MERCK + CO INC SR UNSECURED 12/61 2.9                | Corporate Debt Instruments—All Other | 36,381    | 34,410            |
|     | BANK OF AMERICA CORP SUBORDINATED 05/38 7.75         | Corporate Debt Instruments—All Other | 18,105    | 17,524            |
|     | METLIFE INC SR UNSECURED 02/41 5.875                 | Corporate Debt Instruments—All Other | 58,156    | 56,113            |
|     | MICROSOFT CORP SR UNSECURED 06/50 2.525              | Corporate Debt Instruments—All Other | 187,381   | 171,962           |
|     | MICROSOFT CORP SR UNSECURED 06/47 4.5                | Corporate Debt Instruments—All Other | 14,271    | 13,489            |
|     | MICROSOFT CORP SR UNSECURED 09/50 2.5                | Corporate Debt Instruments—All Other | 15,937    | 15,143            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8         | Corporate Debt Instruments—All Other | 94,588    | 89,731            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25        | Corporate Debt Instruments—All Other | 13,158    | 12,185            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7         | Corporate Debt Instruments—All Other | 16,230    | 15,113            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85        | Corporate Debt Instruments—All Other | 86,905    | 81,498            |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25         | Corporate Debt Instruments—All Other | 29,983    | 29,164            |
|     | MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1          | Corporate Debt Instruments—All Other | 13,585    | 13,016            |
|     | MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5           | Corporate Debt Instruments—All Other | 19,399    | 18,328            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | MOODY S CORPORATION SR UNSECURED 07/44 5.25         | Corporate Debt Instruments—All Other | \$ 15,288 | \$ 14,160         |
|     | MOODY S CORPORATION SR UNSECURED 12/48 4.875        | Corporate Debt Instruments—All Other | 18,952    | 17,738            |
|     | MOODY S CORPORATION SR UNSECURED 11/61 3.1          | Corporate Debt Instruments—All Other | 16,915    | 14,876            |
|     | MORGAN STANLEY SR UNSECURED 01/47 4.375             | Corporate Debt Instruments—All Other | 85,072    | 79,381            |
|     | MORGAN STANLEY SR UNSECURED 01/45 4.3               | Corporate Debt Instruments—All Other | 34,554    | 33,021            |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR               | Corporate Debt Instruments—All Other | 205,300   | 198,032           |
|     | MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85 | Corporate Debt Instruments—All Other | 33,008    | 31,335            |
|     | MT SINAI HOSPITAL SECURED 07/49 3.737               | Corporate Debt Instruments—All Other | 18,816    | 16,465            |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25      | Corporate Debt Instruments—All Other | 15,277    | 14,611            |
|     | NASDAQ INC SR UNSECURED 12/40 2.5                   | Corporate Debt Instruments—All Other | 17,405    | 16,741            |
|     | NASDAQ INC SR UNSECURED 06/63 6.1                   | Corporate Debt Instruments—All Other | 34,831    | 32,401            |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957   | Corporate Debt Instruments—All Other | 17,647    | 16,033            |
|     | NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45      | Corporate Debt Instruments—All Other | 18,342    | 17,004            |
|     | NESTLE HOLDINGS INC COMPANY GUAR 144A 09/48 4       | Corporate Debt Instruments—All Other | 12,357    | 11,950            |
|     | NESTLE HOLDINGS INC COMPANY GUAR 144A 09/51 2.625   | Corporate Debt Instruments—All Other | 21,699    | 20,975            |
|     | NETFLIX INC SR UNSECURED 08/34 4.9                  | Corporate Debt Instruments—All Other | 29,884    | 29,407            |
|     | NEVADA POWER CO GENL REF MOR 04/36 6.65             | Corporate Debt Instruments—All Other | 77,242    | 74,924            |
|     | NEVADA POWER CO GENL REF MOR 08/50 3.125            | Corporate Debt Instruments—All Other | 27,864    | 25,548            |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8    | Corporate Debt Instruments—All Other | 27,678    | 25,928            |
|     | NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763      | Corporate Debt Instruments—All Other | 44,473    | 40,579            |
|     | NEWMONT CORP COMPANY GUAR 10/39 6.25                | Corporate Debt Instruments—All Other | 83,339    | 78,775            |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025  | Corporate Debt Instruments—All Other | 13,123    | 12,492            |
|     | NISOURCE INC SR UNSECURED 02/42 5.8                 | Corporate Debt Instruments—All Other | 122,109   | 121,260           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837      | Corporate Debt Instruments—All Other | 53,269    | 50,092            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45       | Corporate Debt Instruments—All Other | 22,391    | 21,165            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 08/52 4.05       | Corporate Debt Instruments—All Other | 16,886    | 15,359            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942      | Corporate Debt Instruments—All Other | 106,684   | 100,009           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4        | Corporate Debt Instruments—All Other | 11,392    | 10,380            |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 08/42 3.4     | Corporate Debt Instruments—All Other | 7,973     | 7,594             |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6     | Corporate Debt Instruments—All Other | 28,641    | 28,085            |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2     | Corporate Debt Instruments—All Other | 20,293    | 20,140            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75       | Corporate Debt Instruments—All Other | 54,289    | 53,700            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 04/45 3.85       | Corporate Debt Instruments—All Other | 25,344    | 23,439            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03       | Corporate Debt Instruments—All Other | 82,644    | 78,537            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 25,401    | 23,889            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25       | Corporate Debt Instruments—All Other | 38,761    | 37,468            |
|     | NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662       | Corporate Debt Instruments—All Other | 19,032    | 18,414            |
|     | NOVANT HEALTH INC UNSECURED 11/51 3.168             | Corporate Debt Instruments—All Other | 49,151    | 46,215            |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4        | Corporate Debt Instruments—All Other | 57,672    | 52,503            |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7        | Corporate Debt Instruments—All Other | 98,988    | 88,049            |
|     | NVIDIA CORP SR UNSECURED 04/50 3.5                  | Corporate Debt Instruments—All Other | 16,447    | 14,818            |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4     | Corporate Debt Instruments—All Other | 32,441    | 29,629            |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2     | Corporate Debt Instruments—All Other | 19,610    | 18,715            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25       | Corporate Debt Instruments—All Other | 18,989    | 17,853            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05       | Corporate Debt Instruments—All Other | 32,429    | 30,842            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75       | Corporate Debt Instruments—All Other | 28,749    | 28,456            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5        | Corporate Debt Instruments—All Other | 25,484    | 24,554            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75       | Corporate Debt Instruments—All Other | 19,940    | 19,197            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1        | Corporate Debt Instruments—All Other | 49,753    | 47,456            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8        | Corporate Debt Instruments—All Other | 32,967    | 30,200            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1        | Corporate Debt Instruments—All Other | 50,895    | 49,192            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7        | Corporate Debt Instruments—All Other | 23,870    | 21,926            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6        | Corporate Debt Instruments—All Other | 27,267    | 25,091            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55  | Corporate Debt Instruments—All Other | 114,952   | 111,946           |
|     | ONEOK INC COMPANY GUAR 09/46 4.25                   | Corporate Debt Instruments—All Other | 15,789    | 15,372            |
|     | ONEOK INC COMPANY GUAR 10/47 4.2                    | Corporate Debt Instruments—All Other | 16,251    | 15,108            |
|     | ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2            | Corporate Debt Instruments—All Other | 30,957    | 29,876            |
|     | ORACLE CORP SR UNSECURED 07/44 4.5                  | Corporate Debt Instruments—All Other | 21,860    | 21,032            |
|     | ORACLE CORP SR UNSECURED 05/45 4.125                | Corporate Debt Instruments—All Other | 21,100    | 19,699            |
|     | ORACLE CORP SR UNSECURED 07/36 3.85                 | Corporate Debt Instruments—All Other | 21,830    | 21,367            |
|     | ORACLE CORP SR UNSECURED 07/46 4                    | Corporate Debt Instruments—All Other | 8,232     | 7,691             |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                  | Corporate Debt Instruments—All Other | 32,988    | 33,368            |
|     | ORACLE CORP SR UNSECURED 11/47 4                    | Corporate Debt Instruments—All Other | 19,823    | 19,012            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|---------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | ORACLE CORP SR UNSECURED 04/40 3.6                | Corporate Debt Instruments—All Other | \$ 75,784 | \$ 74,143         |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                | Corporate Debt Instruments—All Other | 71,480    | 69,845            |
|     | ORACLE CORP SR UNSECURED 04/60 3.85               | Corporate Debt Instruments—All Other | 14,834    | 13,673            |
|     | ORACLE CORP SR UNSECURED 03/51 3.95               | Corporate Debt Instruments—All Other | 137,863   | 129,262           |
|     | ORACLE CORP SR UNSECURED 03/61 4.1                | Corporate Debt Instruments—All Other | 45,452    | 42,905            |
|     | ORACLE CORP SR UNSECURED 09/64 5.5                | Corporate Debt Instruments—All Other | 158,484   | 146,579           |
|     | PECO ENERGY CO 1ST MORTGAGE 03/48 3.9             | Corporate Debt Instruments—All Other | 63,707    | 58,041            |
|     | PECO ENERGY CO 1ST MORTGAGE 03/51 3.05            | Corporate Debt Instruments—All Other | 6,848     | 6,452             |
|     | PECO ENERGY CO 1ST MORTGAGE 09/54 5.25            | Corporate Debt Instruments—All Other | 84,795    | 80,446            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451     | Corporate Debt Instruments—All Other | 118,303   | 113,114           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674     | Corporate Debt Instruments—All Other | 51,682    | 48,868            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722     | Corporate Debt Instruments—All Other | 34,620    | 33,692            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212     | Corporate Debt Instruments—All Other | 111,276   | 105,476           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099     | Corporate Debt Instruments—All Other | 90,334    | 85,001            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5     | Corporate Debt Instruments—All Other | 11,751    | 12,209            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75    | Corporate Debt Instruments—All Other | 29,504    | 30,042            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6     | Corporate Debt Instruments—All Other | 110,067   | 109,652           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75    | Corporate Debt Instruments—All Other | 54,517    | 55,403            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3     | Corporate Debt Instruments—All Other | 81,986    | 83,700            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95    | Corporate Debt Instruments—All Other | 36,865    | 37,311            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95    | Corporate Debt Instruments—All Other | 22,020    | 21,690            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5     | Corporate Debt Instruments—All Other | 26,274    | 25,856            |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2       | Corporate Debt Instruments—All Other | 60,248    | 61,146            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25    | Corporate Debt Instruments—All Other | 26,429    | 26,947            |
|     | PACIFICORP 1ST MORTGAGE 02/50 4.15                | Corporate Debt Instruments—All Other | 31,166    | 30,940            |
|     | PACIFICORP 1ST MORTGAGE 03/51 3.3                 | Corporate Debt Instruments—All Other | 17,425    | 16,265            |
|     | PACIFICORP 1ST MORTGAGE 06/52 2.9                 | Corporate Debt Instruments—All Other | 16,157    | 14,900            |
|     | PACIFICORP 1ST MORTGAGE 01/55 5.8                 | Corporate Debt Instruments—All Other | 30,026    | 29,227            |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05  | Corporate Debt Instruments—All Other | 45,602    | 41,880            |
|     | PEPSICO INC SR UNSECURED 01/40 5.5                | Corporate Debt Instruments—All Other | 25,029    | 25,274            |
|     | PEPSICO INC SR UNSECURED 11/40 4.875              | Corporate Debt Instruments—All Other | 77,134    | 71,011            |
|     | PEPSICO INC SR UNSECURED 10/46 3.45               | Corporate Debt Instruments—All Other | 41,448    | 36,822            |
|     | PEPSICO INC SR UNSECURED 07/49 3.375              | Corporate Debt Instruments—All Other | 18,533    | 17,833            |
|     | PEPSICO INC SR UNSECURED 10/49 2.875              | Corporate Debt Instruments—All Other | 13,710    | 12,995            |
|     | PEPSICO INC SR UNSECURED 07/52 4.2                | Corporate Debt Instruments—All Other | 26,794    | 24,352            |
|     | PEPSICO INC SR UNSECURED 07/54 5.25               | Corporate Debt Instruments—All Other | 149,618   | 144,527           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3    | Corporate Debt Instruments—All Other | 196,472   | 187,652           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34   | Corporate Debt Instruments—All Other | 116,328   | 105,435           |
|     | PFIZER INC SR UNSECURED 09/40 5.6                 | Corporate Debt Instruments—All Other | 68,953    | 65,410            |
|     | PFIZER INC SR UNSECURED 12/46 4.125               | Corporate Debt Instruments—All Other | 21,078    | 20,102            |
|     | PFIZER INC SR UNSECURED 03/39 3.9                 | Corporate Debt Instruments—All Other | 23,091    | 21,937            |
|     | PG+E RECOVERY FND LLC SR SECURED 07/49 5.536      | Corporate Debt Instruments—All Other | 198,432   | 189,447           |
|     | PG+E RECOVERY FND LLC SR SECURED 06/42 5.231      | Corporate Debt Instruments—All Other | 80,000    | 79,478            |
|     | PG+E RECOVERY FND LLC SR SECURED 06/51 5.529      | Corporate Debt Instruments—All Other | 104,996   | 104,241           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375   | Corporate Debt Instruments—All Other | 16,794    | 16,115            |
|     | PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875   | Corporate Debt Instruments—All Other | 16,445    | 15,837            |
|     | PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125   | Corporate Debt Instruments—All Other | 4,123     | 4,053             |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/34 4.9     | Corporate Debt Instruments—All Other | 92,800    | 91,331            |
|     | PHILLIPS 66 COMPANY GUAR 02/45 4.68               | Corporate Debt Instruments—All Other | 18,236    | 16,762            |
|     | PHILLIPS 66 COMPANY GUAR 10/46 4.9                | Corporate Debt Instruments—All Other | 44,342    | 42,922            |
|     | PHILLIPS 66 CO COMPANY GUAR 03/55 5.5             | Corporate Debt Instruments—All Other | 94,815    | 87,598            |
|     | LINDE INC/CT COMPANY GUAR 11/42 3.55              | Corporate Debt Instruments—All Other | 20,841    | 19,690            |
|     | PROGRESSIVE CORP SR UNSECURED 03/50 3.95          | Corporate Debt Instruments—All Other | 15,957    | 15,474            |
|     | PROLOGIS LP COMPANY GUAR 09/48 4.375              | Corporate Debt Instruments—All Other | 22,237    | 20,664            |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905 | Corporate Debt Instruments—All Other | 54,296    | 50,375            |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35  | Corporate Debt Instruments—All Other | 8,366     | 8,129             |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8    | Corporate Debt Instruments—All Other | 35,920    | 33,409            |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05   | Corporate Debt Instruments—All Other | 36,052    | 34,523            |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2    | Corporate Debt Instruments—All Other | 17,898    | 16,571            |
|     | PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65     | Corporate Debt Instruments—All Other | 33,406    | 31,145            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8    | Corporate Debt Instruments—All Other | 62,561    | 58,080            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05   | Corporate Debt Instruments—All Other | 17,571    | 15,801            |
|     | PUGET SOUND ENERGY INC SR SECURED 09/49 3.25      | Corporate Debt Instruments—All Other | 14,273    | 13,336            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|---------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 09/51 2.893   | Corporate Debt Instruments—All Other | \$ 13,446 | \$ 12,222         |
|     | PUGET SOUND ENERGY INC SR SECURED 06/54 5.685     | Corporate Debt Instruments—All Other | 40,000    | 39,268            |
|     | QUALCOMM INC SR UNSECURED 05/45 4.8               | Corporate Debt Instruments—All Other | 47,118    | 45,075            |
|     | QUALCOMM INC SR UNSECURED 05/47 4.3               | Corporate Debt Instruments—All Other | 36,765    | 32,926            |
|     | QUALCOMM INC SR UNSECURED 05/53 6                 | Corporate Debt Instruments—All Other | 34,691    | 31,284            |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5        | Corporate Debt Instruments—All Other | 24,902    | 24,289            |
|     | RTX CORP SR UNSECURED 07/50 3.125                 | Corporate Debt Instruments—All Other | 13,698    | 13,088            |
|     | RTX CORP SR UNSECURED 12/41 4.7                   | Corporate Debt Instruments—All Other | 18,577    | 17,687            |
|     | RTX CORP SR UNSECURED 04/47 4.35                  | Corporate Debt Instruments—All Other | 92,044    | 86,098            |
|     | RTX CORP SR UNSECURED 09/51 2.82                  | Corporate Debt Instruments—All Other | 59,569    | 54,485            |
|     | RTX CORP SR UNSECURED 03/52 3.03                  | Corporate Debt Instruments—All Other | 20,765    | 18,951            |
|     | HSBC USA INC SUBORDINATED 07/97 7.2               | Corporate Debt Instruments—All Other | 30,470    | 29,749            |
|     | RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125    | Corporate Debt Instruments—All Other | 25,997    | 23,071            |
|     | ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492      | Corporate Debt Instruments—All Other | 19,957    | 18,202            |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9     | Corporate Debt Instruments—All Other | 89,564    | 86,488            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55        | Corporate Debt Instruments—All Other | 20,739    | 19,952            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35        | Corporate Debt Instruments—All Other | 9,832     | 9,523             |
|     | SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832   | Corporate Debt Instruments—All Other | 82,811    | 76,729            |
|     | SALESFORCE INC SR UNSECURED 07/51 2.9             | Corporate Debt Instruments—All Other | 59,866    | 57,374            |
|     | SALESFORCE INC SR UNSECURED 07/61 3.05            | Corporate Debt Instruments—All Other | 22,954    | 21,438            |
|     | SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15           | Corporate Debt Instruments—All Other | 12,872    | 11,918            |
|     | SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55           | Corporate Debt Instruments—All Other | 30,001    | 29,114            |
|     | SEMPRA SR UNSECURED 02/48 4                       | Corporate Debt Instruments—All Other | 45,448    | 41,676            |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625  | Corporate Debt Instruments—All Other | 50,051    | 45,876            |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/49 3.125  | Corporate Debt Instruments—All Other | 32,550    | 29,643            |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375     | Corporate Debt Instruments—All Other | 128,426   | 121,136           |
|     | SHELL FINANCE US INC COMPANY GUAR 05/46 4         | Corporate Debt Instruments—All Other | 50,279    | 47,015            |
|     | SHELL FINANCE US INC COMPANY GUAR 04/50 3.25      | Corporate Debt Instruments—All Other | 1,453     | 1,346             |
|     | SHELL FINANCE US INC COMPANY GUAR 09/46 3.75      | Corporate Debt Instruments—All Other | 44,387    | 41,296            |
|     | SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55       | Corporate Debt Instruments—All Other | 13,412    | 12,704            |
|     | SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9    | Corporate Debt Instruments—All Other | 44,750    | 45,166            |
|     | SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR      | Corporate Debt Instruments—All Other | 110,735   | 105,408           |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6        | Corporate Debt Instruments—All Other | 36,806    | 35,797            |
|     | DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6      | Corporate Debt Instruments—All Other | 77,951    | 73,908            |
|     | SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6        | Corporate Debt Instruments—All Other | 11,664    | 11,072            |
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4          | Corporate Debt Instruments—All Other | 62,151    | 57,761            |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45       | Corporate Debt Instruments—All Other | 35,054    | 32,857            |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75     | Corporate Debt Instruments—All Other | 77,164    | 74,200            |
|     | SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125      | Corporate Debt Instruments—All Other | 7,087     | 7,071             |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3      | Corporate Debt Instruments—All Other | 4,206     | 4,051             |
|     | SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25      | Corporate Debt Instruments—All Other | 38,683    | 36,146            |
|     | SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875     | Corporate Debt Instruments—All Other | 20,311    | 19,524            |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95   | Corporate Debt Instruments—All Other | 15,637    | 15,451            |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9    | Corporate Debt Instruments—All Other | 116,072   | 111,762           |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4   | Corporate Debt Instruments—All Other | 20,302    | 20,927            |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4   | Corporate Debt Instruments—All Other | 46,476    | 44,595            |
|     | STANFORD HEALTH CARE UNSECURED 11/48 3.795        | Corporate Debt Instruments—All Other | 36,337    | 34,668            |
|     | STANFORD HEALTH CARE UNSECURED 08/51 3.027        | Corporate Debt Instruments—All Other | 20,339    | 19,679            |
|     | STANFORD UNIVERSITY UNSECURED 05/48 3.647         | Corporate Debt Instruments—All Other | 16,566    | 15,438            |
|     | STANFORD UNIVERSITY UNSECURED 06/50 2.413         | Corporate Debt Instruments—All Other | 18,479    | 17,797            |
|     | STARBUCKS CORP SR UNSECURED 03/50 3.35            | Corporate Debt Instruments—All Other | 17,151    | 16,666            |
|     | STARBUCKS CORP SR UNSECURED 11/50 3.5             | Corporate Debt Instruments—All Other | 31,945    | 31,156            |
|     | EQUINOR ASA COMPANY GUAR 08/40 5.1                | Corporate Debt Instruments—All Other | 50,140    | 48,088            |
|     | EQUINOR ASA COMPANY GUAR 05/43 3.95               | Corporate Debt Instruments—All Other | 37,839    | 36,961            |
|     | EQUINOR ASA COMPANY GUAR 11/43 4.8                | Corporate Debt Instruments—All Other | 14,790    | 13,796            |
|     | SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836 | Corporate Debt Instruments—All Other | 138,165   | 135,714           |
|     | SUNCOR ENERGY INC SR UNSECURED 03/51 3.75         | Corporate Debt Instruments—All Other | 30,136    | 28,088            |
|     | ENERGY TRANSFER LP SR UNSECURED 01/43 4.95        | Corporate Debt Instruments—All Other | 35,058    | 34,349            |
|     | SYSCO CORPORATION COMPANY GUAR 09/35 5.375        | Corporate Debt Instruments—All Other | 15,463    | 15,080            |
|     | SYSCO CORPORATION COMPANY GUAR 10/45 4.85         | Corporate Debt Instruments—All Other | 34,298    | 35,034            |
|     | SYSCO CORPORATION COMPANY GUAR 04/46 4.5          | Corporate Debt Instruments—All Other | 13,383    | 12,397            |
|     | SYSCO CORPORATION COMPANY GUAR 02/50 3.3          | Corporate Debt Instruments—All Other | 18,410    | 16,886            |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6          | Corporate Debt Instruments—All Other | 62,123    | 59,320            |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | T MOBILE USA INC COMPANY GUAR 02/51 3.3              | Corporate Debt Instruments—All Other | \$ 63,454 | \$ 60,049         |
|     | T MOBILE USA INC COMPANY GUAR 10/52 3.4              | Corporate Debt Instruments—All Other | 69,610    | 63,382            |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75             | Corporate Debt Instruments—All Other | 35,496    | 34,145            |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25             | Corporate Debt Instruments—All Other | 72,716    | 68,117            |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025       | Corporate Debt Instruments—All Other | 19,263    | 18,134            |
|     | TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45            | Corporate Debt Instruments—All Other | 64,800    | 61,698            |
|     | TAPESTRY INC SR UNSECURED 03/35 5.5                  | Corporate Debt Instruments—All Other | 19,973    | 19,468            |
|     | TELUS CORP SR UNSECURED 06/49 4.3                    | Corporate Debt Instruments—All Other | 23,230    | 23,126            |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057 | Corporate Debt Instruments—All Other | 98,485    | 94,056            |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5           | Corporate Debt Instruments—All Other | 4,841     | 4,565             |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15        | Corporate Debt Instruments—All Other | 34,720    | 32,701            |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05        | Corporate Debt Instruments—All Other | 32,019    | 28,818            |
|     | THOMAS JEFFERSON UNIV SECURED 11/57 3.847            | Corporate Debt Instruments—All Other | 22,286    | 22,259            |
|     | TIME WARNER CABLE LLC SR SECURED 05/37 6.55          | Corporate Debt Instruments—All Other | 64,070    | 62,642            |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 36,408    | 35,736            |
|     | TIME WARNER CABLE LLC SR SECURED 09/42 4.5           | Corporate Debt Instruments—All Other | 19,709    | 18,677            |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488    | Corporate Debt Instruments—All Other | 9,975     | 9,579             |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638    | Corporate Debt Instruments—All Other | 276,237   | 262,562           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425    | Corporate Debt Instruments—All Other | 37,424    | 34,367            |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85        | Corporate Debt Instruments—All Other | 98,492    | 95,693            |
|     | TRAVELERS COS INC SR UNSECURED 08/45 4.3             | Corporate Debt Instruments—All Other | 22,494    | 20,849            |
|     | TYSON FOODS INC SR UNSECURED 06/47 4.55              | Corporate Debt Instruments—All Other | 29,467    | 28,788            |
|     | UMASS MEM HEALTH CARE UNSECURED 07/52 5.363          | Corporate Debt Instruments—All Other | 49,002    | 45,698            |
|     | UNION ELECTRIC CO SR SECURED 09/42 3.9               | Corporate Debt Instruments—All Other | 96,505    | 91,842            |
|     | UNION ELECTRIC CO SR SECURED 04/45 3.65              | Corporate Debt Instruments—All Other | 19,711    | 18,852            |
|     | UNION PACIFIC CORP SR UNSECURED 02/55 3.875          | Corporate Debt Instruments—All Other | 16,440    | 14,953            |
|     | UNION PACIFIC CORP SR UNSECURED 08/46 3.35           | Corporate Debt Instruments—All Other | 37,653    | 35,594            |
|     | UNION PACIFIC CORP SR UNSECURED 08/59 3.95           | Corporate Debt Instruments—All Other | 20,560    | 18,211            |
|     | UNION PACIFIC CORP SR UNSECURED 03/60 3.839          | Corporate Debt Instruments—All Other | 31,189    | 28,574            |
|     | UNION PACIFIC CORP SR UNSECURED 09/62 2.973          | Corporate Debt Instruments—All Other | 27,012    | 23,002            |
|     | UNION PACIFIC CORP SR UNSECURED 05/61 3.55           | Corporate Debt Instruments—All Other | 79,468    | 70,019            |
|     | RTX CORP SR UNSECURED 05/45 4.15                     | Corporate Debt Instruments—All Other | 55,574    | 52,409            |
|     | RTX CORP SR UNSECURED 11/46 3.75                     | Corporate Debt Instruments—All Other | 15,938    | 15,055            |
|     | RTX CORP SR UNSECURED 05/47 4.05                     | Corporate Debt Instruments—All Other | 50,237    | 47,134            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2        | Corporate Debt Instruments—All Other | 2,673     | 2,414             |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25       | Corporate Debt Instruments—All Other | 17,927    | 16,176            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75       | Corporate Debt Instruments—All Other | 28,725    | 26,062            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5        | Corporate Debt Instruments—All Other | 55,394    | 51,513            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7        | Corporate Debt Instruments—All Other | 50,118    | 47,247            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05       | Corporate Debt Instruments—All Other | 82,413    | 75,916            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25       | Corporate Debt Instruments—All Other | 100,196   | 92,233            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75       | Corporate Debt Instruments—All Other | 27,158    | 25,748            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95       | Corporate Debt Instruments—All Other | 37,315    | 34,414            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05       | Corporate Debt Instruments—All Other | 129,332   | 120,793           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5          | Corporate Debt Instruments—All Other | 44,386    | 43,863            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375      | Corporate Debt Instruments—All Other | 24,754    | 23,417            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5        | Corporate Debt Instruments—All Other | 52,337    | 48,658            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625      | Corporate Debt Instruments—All Other | 24,950    | 24,266            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75       | Corporate Debt Instruments—All Other | 44,647    | 41,804            |
|     | UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841       | Corporate Debt Instruments—All Other | 17,113    | 15,989            |
|     | VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4         | Corporate Debt Instruments—All Other | 29,771    | 29,378            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272      | Corporate Debt Instruments—All Other | 133,995   | 134,768           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65       | Corporate Debt Instruments—All Other | 118,204   | 112,594           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875      | Corporate Debt Instruments—All Other | 2,452     | 2,448             |
|     | VERIZON COMMUNICATIONS SR UNSECURED 10/56 2.987      | Corporate Debt Instruments—All Other | 65,524    | 59,936            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4        | Corporate Debt Instruments—All Other | 67,924    | 64,342            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78  | Corporate Debt Instruments—All Other | 105,331   | 100,030           |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25             | Corporate Debt Instruments—All Other | 61,480    | 58,530            |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                  | Corporate Debt Instruments—All Other | 22,406    | 22,462            |
|     | VIATRIS INC COMPANY GUAR 06/50 4                     | Corporate Debt Instruments—All Other | 23,935    | 23,870            |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8      | Corporate Debt Instruments—All Other | 52,611    | 48,544            |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6      | Corporate Debt Instruments—All Other | 13,585    | 12,623            |
|     | VISA INC SR UNSECURED 12/45 4.3                      | Corporate Debt Instruments—All Other | 83,477    | 77,027            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | VISA INC SR UNSECURED 08/50 2                         | Corporate Debt Instruments—All Other | \$ 30,762 | \$ 29,759         |
|     | VODAFONE GROUP PLC SR UNSECURED 09/50 4.25            | Corporate Debt Instruments—All Other | 37,455    | 34,907            |
|     | VODAFONE GROUP PLC SR UNSECURED 06/64 5.875           | Corporate Debt Instruments—All Other | 103,433   | 101,488           |
|     | WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95         | Corporate Debt Instruments—All Other | 43,213    | 40,450            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95          | Corporate Debt Instruments—All Other | 69,646    | 68,109            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 169,320   | 163,050           |
|     | ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85           | Corporate Debt Instruments—All Other | 17,860    | 16,587            |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9          | Corporate Debt Instruments—All Other | 24,386    | 23,235            |
|     | WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9          | Corporate Debt Instruments—All Other | 8,812     | 8,664             |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 45,354    | 43,549            |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25         | Corporate Debt Instruments—All Other | 39,014    | 36,365            |
|     | WESTLAKE CORP SR UNSECURED 08/41 2.875                | Corporate Debt Instruments—All Other | 10,643    | 10,046            |
|     | WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8         | Corporate Debt Instruments—All Other | 70,785    | 68,570            |
|     | XCEL ENERGY INC SR UNSECURED 12/49 3.5                | Corporate Debt Instruments—All Other | 33,370    | 30,936            |
|     | XCEL ENERGY INC SR UNSECURED 03/34 5.5                | Corporate Debt Instruments—All Other | 143,046   | 144,220           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR         | Corporate Debt Instruments—All Other | 1,120,000 | 1,119,709         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95       | Corporate Debt Instruments—All Other | 1,469,236 | 1,477,453         |
|     | CITIBANK NA SR UNSECURED 09/25 5.864                  | Corporate Debt Instruments—All Other | 1,136,442 | 1,129,498         |
|     | COOPERAT RABOBANK UA/NY 07/25 5.5                     | Corporate Debt Instruments—All Other | 1,009,990 | 1,004,070         |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 07/25 VAR        | Corporate Debt Instruments—All Other | 1,096,785 | 1,096,325         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75       | Corporate Debt Instruments—All Other | 387,800   | 388,483           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR            | Corporate Debt Instruments—All Other | 2,921,608 | 2,994,239         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15   | Corporate Debt Instruments—All Other | 326,697   | 325,738           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 06/25 VAR       | Corporate Debt Instruments—All Other | 1,002,320 | 1,001,910         |
|     | NORTHWESTERN MUTUAL GBL SR SECURED 144A 06/25 VAR     | Corporate Debt Instruments—All Other | 1,100,000 | 1,101,529         |
|     | PACIFIC LIFE GF II SECURED 144A 06/25 VAR             | Corporate Debt Instruments—All Other | 950,428   | 952,128           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR       | Corporate Debt Instruments—All Other | 3,120,000 | 3,120,905         |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1        | Corporate Debt Instruments—All Other | 808,083   | 829,184           |
|     | AT+T INC SR UNSECURED 03/27 4.25                      | Corporate Debt Instruments—All Other | 83,413    | 84,203            |
|     | AT+T INC SR UNSECURED 02/28 4.1                       | Corporate Debt Instruments—All Other | 107,616   | 107,535           |
|     | AT+T INC SR UNSECURED 03/29 4.35                      | Corporate Debt Instruments—All Other | 387,782   | 388,079           |
|     | AT+T INC SR UNSECURED 02/27 3.8                       | Corporate Debt Instruments—All Other | 365,115   | 368,781           |
|     | AT+T INC SR UNSECURED 06/27 2.3                       | Corporate Debt Instruments—All Other | 1,134,187 | 1,147,685         |
|     | AT+T INC SR UNSECURED 02/28 1.65                      | Corporate Debt Instruments—All Other | 110,521   | 112,705           |
|     | ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A            | Corporate Debt Instruments—All Other | 237,437   | 238,881           |
|     | ABBVIE INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 635,062   | 630,112           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5       | Corporate Debt Instruments—All Other | 6,511,469 | 6,495,860         |
|     | AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05      | Corporate Debt Instruments—All Other | 289,529   | 294,658           |
|     | AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3   | Corporate Debt Instruments—All Other | 95,596    | 91,426            |
|     | AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7    | Corporate Debt Instruments—All Other | 2,356     | 2,417             |
|     | AIR LEASE CORP SR UNSECURED 07/25 3.375               | Corporate Debt Instruments—All Other | 1,175,605 | 1,185,643         |
|     | ALABAMA POWER CO SR UNSECURED 09/27 3.75              | Corporate Debt Instruments—All Other | 252,074   | 255,188           |
|     | ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR        | Corporate Debt Instruments—All Other | 15,866    | 16,083            |
|     | ALTRIA GROUP INC COMPANY GUAR 05/30 3.4               | Corporate Debt Instruments—All Other | 132,574   | 133,100           |
|     | ALTRIA GROUP INC COMPANY GUAR 02/32 2.45              | Corporate Debt Instruments—All Other | 552,096   | 554,891           |
|     | AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69      | Corporate Debt Instruments—All Other | 343,298   | 341,468           |
|     | HESS CORP SR UNSECURED 10/29 7.875                    | Corporate Debt Instruments—All Other | 133,134   | 128,882           |
|     | AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65      | Corporate Debt Instruments—All Other | 38,338    | 37,077            |
|     | AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2       | Corporate Debt Instruments—All Other | 56,140    | 54,038            |
|     | AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3         | Corporate Debt Instruments—All Other | 324,663   | 307,004           |
|     | AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6         | Corporate Debt Instruments—All Other | 45,725    | 44,175            |
|     | AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15       | Corporate Debt Instruments—All Other | 200,341   | 193,579           |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR            | Corporate Debt Instruments—All Other | 80,000    | 80,320            |
|     | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A         | Corporate Debt Instruments—All Other | 2,717,040 | 2,752,248         |
|     | AMERICAN TOWER CORP SR UNSECURED 01/25 2.95           | Corporate Debt Instruments—All Other | 7,805     | 7,994             |
|     | AMERICAN TOWER CORP SR UNSECURED 08/29 3.8            | Corporate Debt Instruments—All Other | 391,239   | 393,619           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1            | Corporate Debt Instruments—All Other | 354,725   | 361,262           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 1.5            | Corporate Debt Instruments—All Other | 297,364   | 306,568           |
|     | AMERICAN TOWER CORP SR UNSECURED 09/31 2.3            | Corporate Debt Instruments—All Other | 19,909    | 19,939            |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65           | Corporate Debt Instruments—All Other | 278,904   | 284,057           |
|     | AMERICAN TRANSMISSION SY SR UNSECURED 144A 01/32 2.65 | Corporate Debt Instruments—All Other | 150,933   | 150,883           |
|     | AMGEN INC SR UNSECURED 05/25 3.125                    | Corporate Debt Instruments—All Other | 862,317   | 871,068           |
|     | AMGEN INC SR UNSECURED 02/30 2.45                     | Corporate Debt Instruments—All Other | 110,998   | 110,383           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A     | Corporate Debt Instruments—All Other | \$ 946,208 | \$ 950,363        |
|     | AON CORP COMPANY GUAR 05/30 2.8                       | Corporate Debt Instruments—All Other | 634,984    | 635,928           |
|     | APPLIED MATERIALS INC SR UNSECURED 06/30 1.75         | Corporate Debt Instruments—All Other | 110,845    | 110,952           |
|     | ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3         | Corporate Debt Instruments—All Other | 716,164    | 719,933           |
|     | AUTODESK INC SR UNSECURED 06/27 3.5                   | Corporate Debt Instruments—All Other | 78,717     | 78,636            |
|     | AUTODESK INC SR UNSECURED 12/31 2.4                   | Corporate Debt Instruments—All Other | 214,330    | 209,905           |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1       | Corporate Debt Instruments—All Other | 980,453    | 995,761           |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2       | Corporate Debt Instruments—All Other | 1,871,997  | 1,872,674         |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1       | Corporate Debt Instruments—All Other | 1,033,766  | 1,038,896         |
|     | BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85 | Corporate Debt Instruments—All Other | 411,012    | 420,078           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/27 3.557             | Corporate Debt Instruments—All Other | 33,484     | 33,857            |
|     | BAT CAPITAL CORP COMPANY GUAR 09/26 3.215             | Corporate Debt Instruments—All Other | 306,093    | 311,766           |
|     | BAT CAPITAL CORP COMPANY GUAR 03/28 2.259             | Corporate Debt Instruments—All Other | 295,917    | 305,887           |
|     | BSPT ISSUER, LTD. BSPT 2021 FL7 A 144A                | Corporate Debt Instruments—All Other | -          | -                 |
|     | BANCO SANTANDER SA 05/25 2.746                        | Corporate Debt Instruments—All Other | 3,924,440  | 3,965,920         |
|     | BANK OF AMERICA CORP SR UNSECURED 08/25 3.875         | Corporate Debt Instruments—All Other | 4,583,281  | 4,602,384         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/28 VAR           | Corporate Debt Instruments—All Other | 3,092,766  | 3,147,774         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR           | Corporate Debt Instruments—All Other | 195,601    | 199,328           |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR           | Corporate Debt Instruments—All Other | 220,491    | 224,443           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/29 VAR           | Corporate Debt Instruments—All Other | 3,448,871  | 3,400,839         |
|     | BANK OF AMERICA CORP SR UNSECURED 10/26 VAR           | Corporate Debt Instruments—All Other | 209,812    | 219,534           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR           | Corporate Debt Instruments—All Other | 228,115    | 232,432           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/27 VAR           | Corporate Debt Instruments—All Other | 3,086,880  | 3,211,735         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/26 VAR           | Corporate Debt Instruments—All Other | 1,213,643  | 1,242,049         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 207,493    | 209,023           |
|     | BANK OF AMERICA CORP SR UNSECURED 09/27 VAR           | Corporate Debt Instruments—All Other | 522,571    | 523,997           |
|     | BANK OF MONTREAL SR UNSECURED 05/25 1.85              | Corporate Debt Instruments—All Other | 649,871    | 658,663           |
|     | BDS LTD BDS 2021 FL10 A 144A                          | Corporate Debt Instruments—All Other | 476,273    | 487,143           |
|     | BECTON DICKINSON + CO SR UNSECURED 02/28 4.693        | Corporate Debt Instruments—All Other | 376,136    | 371,872           |
|     | BIOGEN INC SR UNSECURED 05/30 2.25                    | Corporate Debt Instruments—All Other | 335,097    | 338,519           |
|     | BOSTON SCIENTIFIC CORP SR UNSECURED 06/25 1.9         | Corporate Debt Instruments—All Other | 3,268,667  | 3,306,533         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937       | Corporate Debt Instruments—All Other | 42,472     | 42,644            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234       | Corporate Debt Instruments—All Other | 41,016     | 41,103            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699       | Corporate Debt Instruments—All Other | 49,525     | 49,688            |
|     | BROADCOM INC COMPANY GUAR 04/30 5                     | Corporate Debt Instruments—All Other | 755,282    | 742,993           |
|     | BROADCOM INC SR UNSECURED 07/29 5.05                  | Corporate Debt Instruments—All Other | 86,886     | 87,278            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3         | Corporate Debt Instruments—All Other | 131,073    | 133,447           |
|     | CSX CORP SR UNSECURED 03/28 3.8                       | Corporate Debt Instruments—All Other | 192,399    | 190,494           |
|     | CVS HEALTH CORP SR UNSECURED 07/25 3.875              | Corporate Debt Instruments—All Other | 8,490,700  | 8,528,152         |
|     | CVS HEALTH CORP SR UNSECURED 08/29 3.25               | Corporate Debt Instruments—All Other | 315,084    | 307,272           |
|     | CVS HEALTH CORP SR UNSECURED 04/27 3.625              | Corporate Debt Instruments—All Other | 640,378    | 640,035           |
|     | CAMERON LNG LLC SR SECURED 144A 07/31 2.902           | Corporate Debt Instruments—All Other | 258,493    | 255,042           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05       | Corporate Debt Instruments—All Other | 3,274,781  | 3,308,962         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR       | Corporate Debt Instruments—All Other | 452,766    | 468,199           |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A        | Corporate Debt Instruments—All Other | 4,219,234  | 4,282,824         |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A        | Corporate Debt Instruments—All Other | 1,115,819  | 1,117,389         |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A        | Corporate Debt Instruments—All Other | 376,914    | 376,941           |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 08/25 5.15      | Corporate Debt Instruments—All Other | 512,570    | 511,484           |
|     | CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35      | Corporate Debt Instruments—All Other | 351,263    | 349,312           |
|     | CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3         | Corporate Debt Instruments—All Other | 107,985    | 106,107           |
|     | CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75        | Corporate Debt Instruments—All Other | 203,068    | 203,617           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5       | Corporate Debt Instruments—All Other | 683,797    | 692,177           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25      | Corporate Debt Instruments—All Other | 349,988    | 355,720           |
|     | CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125       | Corporate Debt Instruments—All Other | 495,350    | 497,525           |
|     | CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7         | Corporate Debt Instruments—All Other | 521,778    | 518,041           |
|     | CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A        | Corporate Debt Instruments—All Other | 250,692    | 254,864           |
|     | CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A        | Corporate Debt Instruments—All Other | 461,006    | 466,183           |
|     | CITIGROUP INC SUBORDINATED 06/25 4.4                  | Corporate Debt Instruments—All Other | 16,225,500 | 16,303,972        |
|     | CITIGROUP INC SR UNSECURED 01/26 3.7                  | Corporate Debt Instruments—All Other | 641,738    | 650,896           |
|     | CITIGROUP INC SR UNSECURED 05/26 3.4                  | Corporate Debt Instruments—All Other | 109,102    | 111,063           |
|     | CITIGROUP INC SR UNSECURED 10/26 3.2                  | Corporate Debt Instruments—All Other | 248,840    | 251,937           |
|     | CITIGROUP INC SR UNSECURED 01/28 VAR                  | Corporate Debt Instruments—All Other | 138,721    | 140,069           |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                  | Corporate Debt Instruments—All Other | 858,738    | 871,772           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 06/27 VAR                | Corporate Debt Instruments—All Other | \$ 515,286 | \$ 536,038        |
|     | CITIGROUP INC SR UNSECURED 03/26 VAR                | Corporate Debt Instruments—All Other | 2,064,456  | 2,112,029         |
|     | CITIGROUP INC SR UNSECURED 05/28 VAR                | Corporate Debt Instruments—All Other | 243,341    | 244,325           |
|     | CITIGROUP INC SR UNSECURED 01/26 VAR                | Corporate Debt Instruments—All Other | 1,389,469  | 1,437,441         |
|     | CNH EQUIPMENT TRUST CNH 2024 A A3                   | Corporate Debt Instruments—All Other | 248,443    | 248,235           |
|     | COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A       | Corporate Debt Instruments—All Other | 147,086    | 146,311           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A       | Corporate Debt Instruments—All Other | 75,592     | 74,616            |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A       | Corporate Debt Instruments—All Other | 126,505    | 108,634           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A       | Corporate Debt Instruments—All Other | 196,057    | 166,950           |
|     | COMCAST CORP COMPANY GUAR 08/25 3.375               | Corporate Debt Instruments—All Other | 2,065,965  | 2,071,462         |
|     | COMCAST CORP COMPANY GUAR 10/28 4.15                | Corporate Debt Instruments—All Other | 759,118    | 749,936           |
|     | COMCAST CORP COMPANY GUAR 10/30 4.25                | Corporate Debt Instruments—All Other | 664,009    | 648,779           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15      | Corporate Debt Instruments—All Other | 150,004    | 147,734           |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35 | Corporate Debt Instruments—All Other | 6,712      | 6,838             |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5  | Corporate Debt Instruments—All Other | 265,524    | 269,670           |
|     | UBS AG STAMFORD CT SR UNSECURED 04/25 2.95          | Corporate Debt Instruments—All Other | 393,579    | 402,793           |
|     | UBS AG STAMFORD CT SR UNSECURED 02/25 3.7           | Corporate Debt Instruments—All Other | 595,720    | 624,698           |
|     | UBS AG STAMFORD CT SR UNSECURED 02/28 7.5           | Corporate Debt Instruments—All Other | 493,962    | 498,755           |
|     | CROWN CASTLE INC SR UNSECURED 06/26 3.7             | Corporate Debt Instruments—All Other | 107,234    | 109,172           |
|     | CROWN CASTLE INC SR UNSECURED 07/25 1.35            | Corporate Debt Instruments—All Other | 3,271,559  | 3,315,307         |
|     | CROWN CASTLE INC SR UNSECURED 01/31 2.25            | Corporate Debt Instruments—All Other | 1,018,331  | 1,031,766         |
|     | DCP MIDSTREAM OPERATING COMPANY GUAR 07/25 5.375    | Corporate Debt Instruments—All Other | 3,264,771  | 3,268,689         |
|     | DTE ELECTRIC CO GENL REF MOR 03/25 3.375            | Corporate Debt Instruments—All Other | 590,505    | 597,508           |
|     | DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25             | Corporate Debt Instruments—All Other | 546,402    | 547,870           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9      | Corporate Debt Instruments—All Other | 99,094     | 99,210            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875   | Corporate Debt Instruments—All Other | 14,462     | 14,048            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5     | Corporate Debt Instruments—All Other | 864,011    | 871,275           |
|     | DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A          | Corporate Debt Instruments—All Other | 570,211    | 570,538           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5       | Corporate Debt Instruments—All Other | 1,271,064  | 1,271,529         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125     | Corporate Debt Instruments—All Other | 485,682    | 482,107           |
|     | DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A      | Corporate Debt Instruments—All Other | 1,091,672  | 1,111,082         |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35     | Corporate Debt Instruments—All Other | 1,369,067  | 1,390,676         |
|     | DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5       | Corporate Debt Instruments—All Other | 88,798     | 89,612            |
|     | DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493      | Corporate Debt Instruments—All Other | 276,376    | 277,313           |
|     | DUKE ENERGY CORP SR UNSECURED 03/28 4.3             | Corporate Debt Instruments—All Other | 277,114    | 276,645           |
|     | DUKE ENERGY CORP SR UNSECURED 12/25 5               | Corporate Debt Instruments—All Other | 68,245     | 68,173            |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95       | Corporate Debt Instruments—All Other | 442,227    | 443,761           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45       | Corporate Debt Instruments—All Other | 236,746    | 238,259           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45       | Corporate Debt Instruments—All Other | 415,448    | 415,499           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65        | Corporate Debt Instruments—All Other | 318,583    | 308,536           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7     | Corporate Debt Instruments—All Other | 352,288    | 349,449           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45    | Corporate Debt Instruments—All Other | 462,372    | 443,584           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5      | Corporate Debt Instruments—All Other | 550,076    | 552,657           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4      | Corporate Debt Instruments—All Other | 177,532    | 176,950           |
|     | EQT CORP SR UNSECURED 10/27 3.9                     | Corporate Debt Instruments—All Other | 215,247    | 219,559           |
|     | EQT CORP SR UNSECURED 01/29 5                       | Corporate Debt Instruments—All Other | 213,621    | 219,711           |
|     | EQT CORP SR UNSECURED 04/28 5.7                     | Corporate Debt Instruments—All Other | 327,612    | 326,569           |
|     | EDISON INTERNATIONAL SR UNSECURED 06/27 5.75        | Corporate Debt Instruments—All Other | 333,776    | 330,333           |
|     | EDISON INTERNATIONAL SR UNSECURED 11/29 6.95        | Corporate Debt Instruments—All Other | 321,992    | 316,258           |
|     | EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A  | Corporate Debt Instruments—All Other | 64,577     | 58,666            |
|     | ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A   | Corporate Debt Instruments—All Other | 353,680    | 361,334           |
|     | ENERGY TRANSFER LP SR UNSECURED 03/27 4.4           | Corporate Debt Instruments—All Other | 344,154    | 350,556           |
|     | ENERGY TRANSFER LP SR UNSECURED 11/29 8.25          | Corporate Debt Instruments—All Other | 181,678    | 179,792           |
|     | ENERGY TRANSFER LP SR UNSECURED 03/25 4.05          | Corporate Debt Instruments—All Other | 276,577    | 280,359           |
|     | ENERGY TRANSFER LP SR UNSECURED 01/26 4.75          | Corporate Debt Instruments—All Other | 582,121    | 585,379           |
|     | ENERGY TRANSFER LP SR UNSECURED 05/25 2.9           | Corporate Debt Instruments—All Other | 735,265    | 744,158           |
|     | ENERGY TRANSFER LP SR UNSECURED 05/30 3.75          | Corporate Debt Instruments—All Other | 1,013,474  | 1,016,899         |
|     | ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85    | Corporate Debt Instruments—All Other | 149,589    | 152,602           |
|     | ENTERGY LOUISIANA LLC COLLATERAL T 06/31 3.05       | Corporate Debt Instruments—All Other | 138,076    | 138,915           |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45           | Corporate Debt Instruments—All Other | 168,210    | 170,567           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A   | Corporate Debt Instruments—All Other | 147,956    | 147,292           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A   | Corporate Debt Instruments—All Other | 147,630    | 150,334           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A   | Corporate Debt Instruments—All Other | 461,406    | 465,264           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A      | Corporate Debt Instruments—All Other | \$ 51,984  | \$ 52,520         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A      | Corporate Debt Instruments—All Other | 190,970    | 191,982           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A      | Corporate Debt Instruments—All Other | 62,999     | 63,339            |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8        | Corporate Debt Instruments—All Other | 207,643    | 206,902           |
|     | EQUINIX INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 417,925    | 417,249           |
|     | EQUINIX INC SR UNSECURED 07/25 1.25                    | Corporate Debt Instruments—All Other | 10,467,945 | 10,627,211        |
|     | EQUINIX INC SR UNSECURED 07/30 2.15                    | Corporate Debt Instruments—All Other | 77,301     | 78,237            |
|     | EQUINIX INC SR UNSECURED 05/28 2                       | Corporate Debt Instruments—All Other | 4,202      | 4,544             |
|     | EVERSOURCE ENERGY SR UNSECURED 08/25 0.8               | Corporate Debt Instruments—All Other | 3,938,624  | 3,995,778         |
|     | EXELON CORP SR UNSECURED 04/30 4.05                    | Corporate Debt Instruments—All Other | 499,330    | 497,200           |
|     | EXELON CORP SR UNSECURED 03/32 3.35                    | Corporate Debt Instruments—All Other | 875,545    | 866,117           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7          | Corporate Debt Instruments—All Other | 41,678     | 41,841            |
|     | FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45       | Corporate Debt Instruments—All Other | 280,628    | 275,118           |
|     | FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866 | Corporate Debt Instruments—All Other | 839,212    | 855,485           |
|     | FISERV INC SR UNSECURED 06/25 3.85                     | Corporate Debt Instruments—All Other | 1,301,100  | 1,307,741         |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9                | Corporate Debt Instruments—All Other | 531,550    | 538,211           |
|     | FIRSTENERGY CORP SR UNSECURED 03/25 2.05               | Corporate Debt Instruments—All Other | 255,613    | 264,412           |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25               | Corporate Debt Instruments—All Other | 104,434    | 106,249           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45       | Corporate Debt Instruments—All Other | 498,282    | 488,502           |
|     | FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A    | Corporate Debt Instruments—All Other | 625,995    | 628,151           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A     | Corporate Debt Instruments—All Other | 678,784    | 681,176           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A     | Corporate Debt Instruments—All Other | 119,961    | 122,180           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A     | Corporate Debt Instruments—All Other | 485,408    | 488,340           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125      | Corporate Debt Instruments—All Other | 3,896,589  | 3,905,816         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 4.687      | Corporate Debt Instruments—All Other | 2,597,793  | 2,607,181         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375       | Corporate Debt Instruments—All Other | 1,401,860  | 1,392,266         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25        | Corporate Debt Instruments—All Other | 1,049,792  | 1,063,706         |
|     | GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3          | Corporate Debt Instruments—All Other | 274,992    | 275,037           |
|     | GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6          | Corporate Debt Instruments—All Other | 653,864    | 652,121           |
|     | GARTNER INC COMPANY GUAR 144A 06/29 3.625              | Corporate Debt Instruments—All Other | 24,919     | 25,095            |
|     | GEORGIA POWER CO SR UNSECURED 04/26 3.25               | Corporate Debt Instruments—All Other | 7,715      | 7,864             |
|     | GLENORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5        | Corporate Debt Instruments—All Other | 427,503    | 431,612           |
|     | GLENORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371      | Corporate Debt Instruments—All Other | 138,920    | 140,080           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2             | Corporate Debt Instruments—All Other | 869,021    | 878,285           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3             | Corporate Debt Instruments—All Other | 401,941    | 399,491           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95            | Corporate Debt Instruments—All Other | 436,383    | 435,605           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR         | Corporate Debt Instruments—All Other | 681,042    | 689,166           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5         | Corporate Debt Instruments—All Other | 7,074,572  | 7,114,718         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR         | Corporate Debt Instruments—All Other | 1,752,669  | 1,813,018         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR         | Corporate Debt Instruments—All Other | 106,047    | 110,357           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR         | Corporate Debt Instruments—All Other | 1,063,008  | 1,078,795         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR         | Corporate Debt Instruments—All Other | 13,352     | 13,497            |
|     | GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A  | Corporate Debt Instruments—All Other | 897,641    | 901,571           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 3CS A 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A     | Corporate Debt Instruments—All Other | 252,351    | 251,550           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A    | Corporate Debt Instruments—All Other | 125,040    | 101,317           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A    | Corporate Debt Instruments—All Other | 201,681    | 190,496           |
|     | GREAT AMERICA LEASING RECEIVAB GALT 2024 2 A2 144A     | Corporate Debt Instruments—All Other | 222,996    | 224,714           |
|     | HCA INC COMPANY GUAR 06/26 5.25                        | Corporate Debt Instruments—All Other | 629,558    | 628,411           |
|     | HCA INC COMPANY GUAR 02/27 4.5                         | Corporate Debt Instruments—All Other | 268,344    | 269,378           |
|     | HCA INC COMPANY GUAR 03/32 3.625                       | Corporate Debt Instruments—All Other | 304,511    | 299,401           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR               | Corporate Debt Instruments—All Other | 938,579    | 964,538           |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR               | Corporate Debt Instruments—All Other | 880,012    | 885,488           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR               | Corporate Debt Instruments—All Other | 270,000    | 272,776           |
|     | HASBRO INC SR UNSECURED 11/29 3.9                      | Corporate Debt Instruments—All Other | 113,744    | 114,669           |
|     | WELLTOWER OP LLC COMPANY GUAR 06/25 4                  | Corporate Debt Instruments—All Other | 519,514    | 523,047           |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3         | Corporate Debt Instruments—All Other | 112,723    | 115,171           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 09/29 4.875       | Corporate Debt Instruments—All Other | 41,320     | 41,241            |
|     | HUMANA INC SR UNSECURED 03/27 3.95                     | Corporate Debt Instruments—All Other | 45,632     | 46,038            |
|     | HUMANA INC SR UNSECURED 02/27 1.35                     | Corporate Debt Instruments—All Other | 148,013    | 152,407           |
|     | HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483      | Corporate Debt Instruments—All Other | 295,224    | 299,557           |
|     | HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043      | Corporate Debt Instruments—All Other | 254,811    | 259,669           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8    | Corporate Debt Instruments—All Other | 1,041,075  | 1,038,126         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3        | Corporate Debt Instruments—All Other | \$ 88,423  | \$ 90,539         |
|     | INTEL CORP SR UNSECURED 07/25 3.7                    | Corporate Debt Instruments—All Other | 840,695    | 847,885           |
|     | INTEL CORP SR UNSECURED 02/28 4.875                  | Corporate Debt Instruments—All Other | 215,708    | 210,753           |
|     | IBM CORP SR UNSECURED 05/26 3.3                      | Corporate Debt Instruments—All Other | 921,852    | 933,014           |
|     | IBM CORP SR UNSECURED 07/25 4                        | Corporate Debt Instruments—All Other | 3,924,842  | 3,939,615         |
|     | IBM CORP SR UNSECURED 02/26 4.5                      | Corporate Debt Instruments—All Other | 1,304,730  | 1,306,378         |
|     | IBM CORP SR UNSECURED 02/28 4.5                      | Corporate Debt Instruments—All Other | 443,950    | 438,010           |
|     | INVITATION HOMES OP COMPANY GUAR 11/28 2.3           | Corporate Debt Instruments—All Other | 114,947    | 116,388           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9           | Corporate Debt Instruments—All Other | 4,580,450  | 4,590,315         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR           | Corporate Debt Instruments—All Other | 1,999,061  | 1,984,155         |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR           | Corporate Debt Instruments—All Other | 149,947    | 153,364           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR           | Corporate Debt Instruments—All Other | 83,710     | 84,450            |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 1,125,607  | 1,132,878         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 31,036     | 31,145            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR           | Corporate Debt Instruments—All Other | 1,321,026  | 1,341,062         |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR           | Corporate Debt Instruments—All Other | 1,041,410  | 1,047,161         |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR           | Corporate Debt Instruments—All Other | 1,034,727  | 1,056,852         |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR           | Corporate Debt Instruments—All Other | 621,494    | 649,340           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR           | Corporate Debt Instruments—All Other | 955,324    | 978,111           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR           | Corporate Debt Instruments—All Other | 1,041,284  | 1,087,895         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR           | Corporate Debt Instruments—All Other | 14,857     | 15,355            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR           | Corporate Debt Instruments—All Other | 102,075    | 102,916           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR           | Corporate Debt Instruments—All Other | 438,776    | 451,401           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 2,145,261  | 2,154,435         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 125,357    | 131,158           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR           | Corporate Debt Instruments—All Other | 398,441    | 400,245           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 228,927    | 230,834           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR           | Corporate Debt Instruments—All Other | 385,000    | 385,862           |
|     | JOHN DEERE OWNER TRUST JDOT 2023 B A3                | Corporate Debt Instruments—All Other | 109,982    | 110,576           |
|     | JOHN DEERE OWNER TRUST JDOT 2024 A A3                | Corporate Debt Instruments—All Other | 586,967    | 589,415           |
|     | KINDER MORGAN INC COMPANY GUAR 02/29 5               | Corporate Debt Instruments—All Other | 16,972     | 16,939            |
|     | L3HARRIS TECH INC SR UNSECURED 12/26 3.85            | Corporate Debt Instruments—All Other | 1,029,964  | 1,023,589         |
|     | L3HARRIS TECH INC SR UNSECURED 06/28 4.4             | Corporate Debt Instruments—All Other | 367,205    | 364,359           |
|     | L3HARRIS TECH INC SR UNSECURED 01/27 5.4             | Corporate Debt Instruments—All Other | 439,862    | 441,206           |
|     | LAM RESEARCH CORP SR UNSECURED 06/30 1.9             | Corporate Debt Instruments—All Other | 283,516    | 281,611           |
|     | LEIDOS INC COMPANY GUAR 05/30 4.375                  | Corporate Debt Instruments—All Other | 110,144    | 109,945           |
|     | LOANCORE 2021 CRE6 ISSUER, LTD LNCR 2021 CRE6 A 144A | Corporate Debt Instruments—All Other | 0          | 0                 |
|     | LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85         | Corporate Debt Instruments—All Other | 349,955    | 348,241           |
|     | LOWE S COS INC SR UNSECURED 09/25 3.375              | Corporate Debt Instruments—All Other | 109,514    | 110,945           |
|     | LOWE S COS INC SR UNSECURED 04/29 3.65               | Corporate Debt Instruments—All Other | 243,069    | 239,738           |
|     | LOWE S COS INC SR UNSECURED 09/28 1.7                | Corporate Debt Instruments—All Other | 111,356    | 112,641           |
|     | LOWE S COS INC SR UNSECURED 09/25 4.4                | Corporate Debt Instruments—All Other | 39,570     | 39,940            |
|     | LOWE S COS INC SR UNSECURED 04/26 4.8                | Corporate Debt Instruments—All Other | 91,488     | 92,152            |
|     | MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A       | Corporate Debt Instruments—All Other | 229,801    | 230,341           |
|     | MPLX LP SR UNSECURED 06/25 4.875                     | Corporate Debt Instruments—All Other | 1,944,189  | 1,948,577         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755    | Corporate Debt Instruments—All Other | 2,243,148  | 2,253,369         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25     | Corporate Debt Instruments—All Other | 427,364    | 425,818           |
|     | MEGLOBAL CANADA ULC COMPANY GUAR 144A 05/30 5.875    | Corporate Debt Instruments—All Other | 246,000    | 204,004           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1         | Corporate Debt Instruments—All Other | 12,484     | 12,573            |
|     | MITSUBISHI UFJ FIN GRP SR UNSECURED 02/26 VAR        | Corporate Debt Instruments—All Other | 645,707    | 643,444           |
|     | MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882      | Corporate Debt Instruments—All Other | 653,003    | 663,982           |
|     | MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR        | Corporate Debt Instruments—All Other | 609,021    | 609,682           |
|     | MORGAN STANLEY SR UNSECURED 07/25 4                  | Corporate Debt Instruments—All Other | 13,025,980 | 13,082,723        |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR                | Corporate Debt Instruments—All Other | 15,183     | 15,502            |
|     | MORGAN STANLEY SR UNSECURED 07/28 VAR                | Corporate Debt Instruments—All Other | 173,874    | 175,535           |
|     | MORGAN STANLEY SR UNSECURED 01/29 VAR                | Corporate Debt Instruments—All Other | 80,450     | 80,957            |
|     | MORGAN STANLEY SR UNSECURED 01/27 3.625              | Corporate Debt Instruments—All Other | 268,734    | 274,669           |
|     | MORGAN STANLEY SR UNSECURED 07/32 VAR                | Corporate Debt Instruments—All Other | 59,586     | 60,414            |
|     | MORGAN STANLEY SR UNSECURED 10/32 VAR                | Corporate Debt Instruments—All Other | 158,606    | 159,833           |
|     | MORGAN STANLEY SR UNSECURED 01/28 VAR                | Corporate Debt Instruments—All Other | 1,093,622  | 1,119,881         |
|     | MORGAN STANLEY SR UNSECURED 01/33 VAR                | Corporate Debt Instruments—All Other | 1,797,988  | 1,808,569         |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR                | Corporate Debt Instruments—All Other | 178,035    | 177,156           |
|     | MORGAN STANLEY SR UNSECURED 02/29 VAR                | Corporate Debt Instruments—All Other | 398,028    | 396,733           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR                  | Corporate Debt Instruments—All Other | \$ 81,232  | \$ 81,226         |
|     | MORGAN STANLEY SR UNSECURED 07/29 VAR                  | Corporate Debt Instruments—All Other | 52,707     | 52,573            |
|     | MORGAN STANLEY SR UNSECURED 04/28 VAR                  | Corporate Debt Instruments—All Other | 190,256    | 190,959           |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR                  | Corporate Debt Instruments—All Other | 91,758     | 93,945            |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2017 2A C 144A            | Corporate Debt Instruments—All Other | -          | -                 |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A            | Corporate Debt Instruments—All Other | 164,239    | 161,490           |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2021 1A A 144A            | Corporate Debt Instruments—All Other | -          | -                 |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3          | Corporate Debt Instruments—All Other | 261,192    | 264,523           |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75         | Corporate Debt Instruments—All Other | 281,242    | 284,694           |
|     | NRG ENERGY INC SR SECURED 144A 12/27 2.45              | Corporate Debt Instruments—All Other | 392,644    | 404,290           |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 03/26 5.35         | Corporate Debt Instruments—All Other | 450,204    | 449,819           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65         | Corporate Debt Instruments—All Other | 29,541     | 29,440            |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7          | Corporate Debt Instruments—All Other | 732,366    | 753,874           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875        | Corporate Debt Instruments—All Other | 915,786    | 926,812           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5          | Corporate Debt Instruments—All Other | 122,401    | 122,652           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4          | Corporate Debt Instruments—All Other | 537,673    | 538,217           |
|     | NNN REIT INC SR UNSECURED 10/28 4.3                    | Corporate Debt Instruments—All Other | 341,001    | 357,026           |
|     | NNN REIT INC SR UNSECURED 04/30 2.5                    | Corporate Debt Instruments—All Other | 544,038    | 552,930           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A       | Corporate Debt Instruments—All Other | 33,119     | 32,927            |
|     | NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A     | Corporate Debt Instruments—All Other | 145,979    | 147,364           |
|     | NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A     | Corporate Debt Instruments—All Other | 356,952    | 360,593           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2018 DA A2A 144A      | Corporate Debt Instruments—All Other | 494,578    | 499,094           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A       | Corporate Debt Instruments—All Other | 311,844    | 313,661           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A      | Corporate Debt Instruments—All Other | 318,095    | 317,369           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A         | Corporate Debt Instruments—All Other | 63,134     | 56,412            |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A        | Corporate Debt Instruments—All Other | 293,306    | 293,426           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A         | Corporate Debt Instruments—All Other | 102,706    | 90,571            |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A      | Corporate Debt Instruments—All Other | 206,481    | 207,556           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A        | Corporate Debt Instruments—All Other | 526,717    | 524,381           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A        | Corporate Debt Instruments—All Other | 411,983    | 378,822           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A        | Corporate Debt Instruments—All Other | 419,499    | 386,267           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A        | Corporate Debt Instruments—All Other | 533,750    | 530,532           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 42A A 144A          | Corporate Debt Instruments—All Other | 800,031    | 801,676           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45         | Corporate Debt Instruments—All Other | 7,809,541  | 7,830,879         |
|     | NISOURCE INC SR UNSECURED 03/28 5.25                   | Corporate Debt Instruments—All Other | 105,741    | 105,822           |
|     | NISOURCE INC SR UNSECURED 07/29 5.2                    | Corporate Debt Instruments—All Other | 26,064     | 26,186            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55          | Corporate Debt Instruments—All Other | 366,084    | 366,805           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4           | Corporate Debt Instruments—All Other | 694,887    | 678,672           |
|     | NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75    | Corporate Debt Instruments—All Other | 142,800    | 136,841           |
|     | NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4            | Corporate Debt Instruments—All Other | 442,844    | 451,255           |
|     | NUCOR CORP SR UNSECURED 05/27 4.3                      | Corporate Debt Instruments—All Other | 227,847    | 228,105           |
|     | OCP CLO LTD OCP 2014 7A A1RR 144A                      | Corporate Debt Instruments—All Other | 146,955    | 146,899           |
|     | OHIO POWER COMPANY SR UNSECURED 01/31 1.625            | Corporate Debt Instruments—All Other | 221,062    | 222,309           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7           | Corporate Debt Instruments—All Other | 511,374    | 508,427           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75          | Corporate Debt Instruments—All Other | 119,291    | 116,950           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75          | Corporate Debt Instruments—All Other | 198,648    | 198,440           |
|     | ORACLE CORP SR UNSECURED 11/27 3.25                    | Corporate Debt Instruments—All Other | 183,429    | 187,383           |
|     | ORACLE CORP SR UNSECURED 03/28 2.3                     | Corporate Debt Instruments—All Other | 1,480,533  | 1,485,776         |
|     | ORACLE CORP SR UNSECURED 03/31 2.875                   | Corporate Debt Instruments—All Other | 589,556    | 584,089           |
|     | OVINTIV INC COMPANY GUAR 05/28 5.65                    | Corporate Debt Instruments—All Other | 67,828     | 68,897            |
|     | PFS FINANCING CORP. PFSFC 2022 C A 144A                | Corporate Debt Instruments—All Other | 572,853    | 571,089           |
|     | PFS FINANCING CORP. PFSFC 2023 C A 144A                | Corporate Debt Instruments—All Other | 376,946    | 381,537           |
|     | PFS FINANCING CORP. PFSFC 2024 B A 144A                | Corporate Debt Instruments—All Other | 1,089,947  | 1,094,527         |
|     | PFS FINANCING CORP. PFSFC 2024 D A 144A                | Corporate Debt Instruments—All Other | 484,919    | 490,614           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/25 3.45         | Corporate Debt Instruments—All Other | 13,045,398 | 13,142,881        |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/25 4.95         | Corporate Debt Instruments—All Other | 3,907,170  | 3,911,946         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1          | Corporate Debt Instruments—All Other | 141,820    | 146,869           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2   | Corporate Debt Instruments—All Other | 207,693    | 216,857           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875 | Corporate Debt Instruments—All Other | 268,110    | 268,186           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7   | Corporate Debt Instruments—All Other | 381,996    | 380,160           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375        | Corporate Debt Instruments—All Other | 52,119     | 52,525            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125      | Corporate Debt Instruments—All Other | \$ 545,991 | \$ 542,325        |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875      | Corporate Debt Instruments—All Other | 497,338    | 492,910           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875      | Corporate Debt Instruments—All Other | 62,707     | 62,911            |
|     | PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9      | Corporate Debt Instruments—All Other | 133,590    | 133,640           |
|     | PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1      | Corporate Debt Instruments—All Other | 105,247    | 105,686           |
|     | PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A | Corporate Debt Instruments—All Other | 1,068,493  | 1,070,650         |
|     | PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A  | Corporate Debt Instruments—All Other | 204,508    | 204,550           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 A 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | PROLOGIS LP SR UNSECURED 04/30 2.25                  | Corporate Debt Instruments—All Other | 730,125    | 728,142           |
|     | PROLOGIS LP SR UNSECURED 10/30 1.25                  | Corporate Debt Instruments—All Other | 251,975    | 254,488           |
|     | PROLOGIS LP SR UNSECURED 11/29 2.875                 | Corporate Debt Instruments—All Other | 57,270     | 57,612            |
|     | PROLOGIS LP SR UNSECURED 02/31 1.75                  | Corporate Debt Instruments—All Other | 247,309    | 246,174           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2       | Corporate Debt Instruments—All Other | 110,424    | 110,685           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9       | Corporate Debt Instruments—All Other | 147,865    | 148,131           |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/25 0.8      | Corporate Debt Instruments—All Other | 1,181,600  | 1,199,890         |
|     | QUALCOMM INC SR UNSECURED 05/25 3.45                 | Corporate Debt Instruments—All Other | 1,947,207  | 1,961,785         |
|     | QUALCOMM INC SR UNSECURED 05/30 2.15                 | Corporate Debt Instruments—All Other | 262,417    | 260,401           |
|     | QUALCOMM INC SR UNSECURED 05/28 1.3                  | Corporate Debt Instruments—All Other | 346,657    | 350,590           |
|     | RTX CORP SR UNSECURED 07/30 2.25                     | Corporate Debt Instruments—All Other | 776,923    | 780,084           |
|     | RTX CORP SR UNSECURED 08/27 7.2                      | Corporate Debt Instruments—All Other | 171,013    | 167,817           |
|     | RTX CORP SR UNSECURED 11/28 7                        | Corporate Debt Instruments—All Other | 143,279    | 130,422           |
|     | REALTY INCOME CORP SR UNSECURED 01/31 3.25           | Corporate Debt Instruments—All Other | 323,267    | 320,309           |
|     | REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3         | Corporate Debt Instruments—All Other | 207,373    | 206,523           |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45        | Corporate Debt Instruments—All Other | 1,560,816  | 1,564,474         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8      | Corporate Debt Instruments—All Other | 860,438    | 838,928           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A  | Corporate Debt Instruments—All Other | 514,203    | 511,205           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A     | Corporate Debt Instruments—All Other | 87,474     | 83,958            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A   | Corporate Debt Instruments—All Other | 219,263    | 214,420           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A   | Corporate Debt Instruments—All Other | 256,124    | 258,751           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A   | Corporate Debt Instruments—All Other | 751,599    | 760,958           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A   | Corporate Debt Instruments—All Other | 79,068     | 78,625            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A   | Corporate Debt Instruments—All Other | 87,060     | 86,857            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A   | Corporate Debt Instruments—All Other | 237,972    | 220,863           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 E A1A 144A   | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 144A   | Corporate Debt Instruments—All Other | 570,637    | 573,338           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A | Corporate Debt Instruments—All Other | -          | -                 |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625      | Corporate Debt Instruments—All Other | 456,758    | 456,160           |
|     | SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875      | Corporate Debt Instruments—All Other | 799,286    | 794,469           |
|     | SALESFORCE INC SR UNSECURED 07/31 1.95               | Corporate Debt Instruments—All Other | 111,106    | 109,075           |
|     | SANTANDER HOLDINGS USA SR UNSECURED 06/25 3.45       | Corporate Debt Instruments—All Other | 4,554,211  | 4,590,940         |
|     | SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A            | Corporate Debt Instruments—All Other | 105,960    | 106,658           |
|     | CHARLES SCHWAB CORP SR UNSECURED 02/29 4             | Corporate Debt Instruments—All Other | 106,920    | 106,583           |
|     | SERVICENOW INC SR UNSECURED 09/30 1.4                | Corporate Debt Instruments—All Other | 263,459    | 265,376           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3           | Corporate Debt Instruments—All Other | 112,596    | 112,399           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A   | Corporate Debt Instruments—All Other | 17,994     | 17,931            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A   | Corporate Debt Instruments—All Other | 219,997    | 222,228           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A   | Corporate Debt Instruments—All Other | 256,575    | 257,676           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A  | Corporate Debt Instruments—All Other | 224,929    | 200,759           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A  | Corporate Debt Instruments—All Other | 85,900     | 78,869            |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A  | Corporate Debt Instruments—All Other | 64,751     | 65,554            |
|     | SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45          | Corporate Debt Instruments—All Other | 410,573    | 412,538           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7           | Corporate Debt Instruments—All Other | 2,617,787  | 2,632,033         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5           | Corporate Debt Instruments—All Other | 133,095    | 132,575           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75          | Corporate Debt Instruments—All Other | 112,793    | 110,913           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3           | Corporate Debt Instruments—All Other | 137,295    | 137,644           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65          | Corporate Debt Instruments—All Other | 28,892     | 28,651            |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15          | Corporate Debt Instruments—All Other | 26,164     | 26,155            |
|     | SPRINT LLC COMPANY GUAR 03/26 7.625                  | Corporate Debt Instruments—All Other | 34,112     | 33,745            |
|     | STRYKER CORP SR UNSECURED 06/25 1.15                 | Corporate Debt Instruments—All Other | 2,614,734  | 2,656,557         |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75             | Corporate Debt Instruments—All Other | 2,495,470  | 2,490,917         |
|     | TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4             | Corporate Debt Instruments—All Other | 413,156    | 417,948           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4        | Corporate Debt Instruments—All Other | 225,096    | 224,486           |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15         | Corporate Debt Instruments—All Other | 223,503    | 224,078           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/27 5.2             | Corporate Debt Instruments—All Other | \$ 51,639 | \$ 53,316         |
|     | TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595      | Corporate Debt Instruments—All Other | 71,982    | 69,268            |
|     | TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5    | Corporate Debt Instruments—All Other | 358,758   | 362,744           |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265    | Corporate Debt Instruments—All Other | 28,674    | -                 |
|     | TEXTRON INC SR UNSECURED 03/27 3.65                     | Corporate Debt Instruments—All Other | 59,469    | 60,286            |
|     | TEXTRON INC SR UNSECURED 09/29 3.9                      | Corporate Debt Instruments—All Other | 137,921   | 137,727           |
|     | TEXTRON INC SR UNSECURED 06/30 3                        | Corporate Debt Instruments—All Other | 235,687   | 236,177           |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2           | Corporate Debt Instruments—All Other | 278,579   | 274,428           |
|     | 3M COMPANY SR UNSECURED 08/25 3                         | Corporate Debt Instruments—All Other | 652,292   | 657,958           |
|     | TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A     | Corporate Debt Instruments—All Other | 1,104,713 | 1,113,676         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55        | Corporate Debt Instruments—All Other | 204,584   | 202,265           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85         | Corporate Debt Instruments—All Other | 2,069,451 | 1,978,520         |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4            | Corporate Debt Instruments—All Other | 446,564   | 435,120           |
|     | UBS GROUP AG SR UNSECURED 03/25 3.75                    | Corporate Debt Instruments—All Other | 1,461,072 | 1,489,234         |
|     | UNION PACIFIC CORP SR UNSECURED 02/29 6.625             | Corporate Debt Instruments—All Other | 173,703   | 168,009           |
|     | UNION PACIFIC CORP SR UNSECURED 08/25 3.25              | Corporate Debt Instruments—All Other | 1,029,785 | 1,035,710         |
|     | UNION PACIFIC CORP SR UNSECURED 04/27 3                 | Corporate Debt Instruments—All Other | 177,099   | 178,854           |
|     | UNION PACIFIC CORP SR UNSECURED 03/29 3.7               | Corporate Debt Instruments—All Other | 289,526   | 284,000           |
|     | UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15        | Corporate Debt Instruments—All Other | 122,675   | 118,854           |
|     | UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875        | Corporate Debt Instruments—All Other | 212,641   | 150,334           |
|     | UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1         | Corporate Debt Instruments—All Other | 9,998     | 9,541             |
|     | UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875       | Corporate Debt Instruments—All Other | 70,776    | 68,864            |
|     | UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5          | Corporate Debt Instruments—All Other | 52,825    | 44,145            |
|     | UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45        | Corporate Debt Instruments—All Other | 39,658    | 37,731            |
|     | UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6          | Corporate Debt Instruments—All Other | 29,680    | 25,469            |
|     | UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4            | Corporate Debt Instruments—All Other | 129,162   | 120,378           |
|     | RTX CORP SR UNSECURED 11/28 4.125                       | Corporate Debt Instruments—All Other | 337,976   | 337,860           |
|     | RTX CORP SR UNSECURED 08/25 3.95                        | Corporate Debt Instruments—All Other | 787,177   | 790,969           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85          | Corporate Debt Instruments—All Other | 302,900   | 300,212           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875         | Corporate Debt Instruments—All Other | 106,937   | 105,705           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7           | Corporate Debt Instruments—All Other | 413,805   | 413,370           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25          | Corporate Debt Instruments—All Other | 40,716    | 40,618            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875         | Corporate Debt Instruments—All Other | 816,664   | 811,612           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016         | Corporate Debt Instruments—All Other | 58,064    | 57,517            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55          | Corporate Debt Instruments—All Other | 538,549   | 537,464           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625    | Corporate Debt Instruments—All Other | 377,448   | 382,956           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5      | Corporate Debt Instruments—All Other | 1,150,714 | 1,157,323         |
|     | VICI PROPERTIES LP SR UNSECURED 02/28 4.75              | Corporate Debt Instruments—All Other | 318,356   | 321,402           |
|     | VICI PROPERTIES LP SR UNSECURED 02/30 4.95              | Corporate Debt Instruments—All Other | 345,381   | 348,567           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875       | Corporate Debt Instruments—All Other | 368,690   | 359,073           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75        | Corporate Debt Instruments—All Other | 171,056   | 171,302           |
|     | VMWARE LLC SR UNSECURED 08/31 2.2                       | Corporate Debt Instruments—All Other | 439,757   | 439,264           |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3           | Corporate Debt Instruments—All Other | 181,782   | 185,888           |
|     | WP CAREY INC SR UNSECURED 02/31 2.4                     | Corporate Debt Instruments—All Other | 654,874   | 657,761           |
|     | PROJECT GRANGE BYD3P3985                                | Corporate Debt Instruments—All Other | 237,000   | 237,000           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15            | Corporate Debt Instruments—All Other | 265,999   | 270,091           |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3              | Corporate Debt Instruments—All Other | 505,920   | 519,647           |
|     | WELLS FARGO BANK NA SR UNSECURED 08/26 5.45             | Corporate Debt Instruments—All Other | 30,944    | 31,372            |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR            | Corporate Debt Instruments—All Other | 527,332   | 535,973           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR            | Corporate Debt Instruments—All Other | 42,601    | 43,303            |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR            | Corporate Debt Instruments—All Other | 1,230,087 | 1,249,630         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 488,257   | 498,046           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR            | Corporate Debt Instruments—All Other | 545,552   | 553,900           |
|     | ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2 | Corporate Debt Instruments—All Other | 224,400   | 191,362           |
|     | GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375  | Corporate Debt Instruments—All Other | 1,108,452 | 1,035,373         |
|     | GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5   | Corporate Debt Instruments—All Other | 281,000   | 286,350           |
|     | AG ISSUER LLC SR SECURED 144A 03/28 6.25                | Corporate Debt Instruments—All Other | 306,338   | 312,234           |
|     | AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75           | Corporate Debt Instruments—All Other | 585,438   | 580,229           |
|     | GLOBAL MEDICAL RESPONSE INC 2024 PIK TERM LOAN          | Corporate Debt Instruments—All Other | 425,255   | 440,315           |
|     | AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75      | Corporate Debt Instruments—All Other | 201,000   | 203,732           |
|     | ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5    | Corporate Debt Instruments—All Other | 678,015   | 662,466           |
|     | ACRISURE LLC 2024 1ST LIEN TERM LOAN B1                 | Corporate Debt Instruments—All Other | 637,825   | 637,274           |
|     | ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5      | Corporate Debt Instruments—All Other | 334,000   | 347,681           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ADIANT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875   | Corporate Debt Instruments—All Other | \$ 1,511,636 | \$ 1,516,027      |
|     | ADIANT GLOBAL HOLDINGS SR SECURED 144A 04/28 7         | Corporate Debt Instruments—All Other | 1,302,405    | 1,278,042         |
|     | AIRCASTLE LTD COMPANY GUAR 06/26 4.25                  | Corporate Debt Instruments—All Other | 130,641      | 133,637           |
|     | AIRCASTLE LTD COMPANY GUAR 144A 07/28 6.5              | Corporate Debt Instruments—All Other | 645,076      | 653,539           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5     | Corporate Debt Instruments—All Other | 3,451,697    | 3,400,692         |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625   | Corporate Debt Instruments—All Other | 945,311      | 953,891           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25    | Corporate Debt Instruments—All Other | 406,415      | 419,315           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5     | Corporate Debt Instruments—All Other | 1,823,235    | 1,817,581         |
|     | ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 12/27 5.5    | Corporate Debt Instruments—All Other | 655,594      | 677,241           |
|     | ALIXPARTNERS LLP 2021 USD TERM LOAN B                  | Corporate Debt Instruments—All Other | 995,371      | 997,009           |
|     | ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75  | Corporate Debt Instruments—All Other | 2,622,300    | 2,621,345         |
|     | ALLY FINANCIAL INC SUBORDINATED 11/25 5.75             | Corporate Debt Instruments—All Other | 1,008,786    | 1,015,994         |
|     | ALLY FINANCIAL INC SR UNSECURED 11/27 7.1              | Corporate Debt Instruments—All Other | 1,032,392    | 1,044,579         |
|     | ALLY FINANCIAL INC SR UNSECURED 06/29 VAR              | Corporate Debt Instruments—All Other | 960,814      | 966,206           |
|     | ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875   | Corporate Debt Instruments—All Other | 1,775,168    | 1,762,860         |
|     | ALTICE FRANCE SA SR SECURED 144A 02/27 8.125           | Corporate Debt Instruments—All Other | 215,315      | 191,871           |
|     | AMERICAN AIRLINES, INC. 2021 TERM LOAN                 | Corporate Debt Instruments—All Other | 1,207,355    | 1,206,649         |
|     | AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5         | Corporate Debt Instruments—All Other | 2,959,899    | 2,926,440         |
|     | AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25   | Corporate Debt Instruments—All Other | 700,785      | 717,289           |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875        | Corporate Debt Instruments—All Other | 2,134,189    | 2,089,463         |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5          | Corporate Debt Instruments—All Other | 1,088,356    | 1,095,061         |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75         | Corporate Debt Instruments—All Other | 588,768      | 562,665           |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375   | Corporate Debt Instruments—All Other | 256,824      | 238,519           |
|     | AMWINS GROUP INC SR SECURED 144A 02/29 6.375           | Corporate Debt Instruments—All Other | 794,000      | 797,906           |
|     | ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75  | Corporate Debt Instruments—All Other | 147,375      | 149,397           |
|     | ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5         | Corporate Debt Instruments—All Other | 2,198,786    | 2,210,880         |
|     | ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5         | Corporate Debt Instruments—All Other | 568,649      | 568,047           |
|     | ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625  | Corporate Debt Instruments—All Other | 391,040      | 387,733           |
|     | ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625      | Corporate Debt Instruments—All Other | 596,036      | 643,841           |
|     | ASURION LLC 2020 TERM LOAN B8                          | Corporate Debt Instruments—All Other | 979,699      | 981,803           |
|     | ASURION LLC 2021 TERM LOAN B9                          | Corporate Debt Instruments—All Other | 380,645      | 382,746           |
|     | ASURION LLC 2022 TERM LOAN B10                         | Corporate Debt Instruments—All Other | 219,237      | 218,461           |
|     | AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625      | Corporate Debt Instruments—All Other | 232,428      | 228,097           |
|     | BALL CORP COMPANY GUAR 03/28 6.875                     | Corporate Debt Instruments—All Other | 444,366      | 442,825           |
|     | GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2             | Corporate Debt Instruments—All Other | 284,066      | 284,349           |
|     | BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75       | Corporate Debt Instruments—All Other | 200,000      | 200,734           |
|     | BERRY GLOBAL INC SECURED 144A 02/26 4.5                | Corporate Debt Instruments—All Other | 512,484      | 517,487           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875           | Corporate Debt Instruments—All Other | 2,463,175    | 2,492,275         |
|     | BERRY GLOBAL INC SECURED 144A 07/27 5.625              | Corporate Debt Instruments—All Other | 808,969      | 812,188           |
|     | BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7     | Corporate Debt Instruments—All Other | 480,000      | 490,210           |
|     | BOMBARDIER INC SR UNSECURED 144A 04/27 7.875           | Corporate Debt Instruments—All Other | 1,100,986    | 1,097,494         |
|     | BOMBARDIER INC SR UNSECURED 144A 06/26 7.125           | Corporate Debt Instruments—All Other | 508,633      | 509,449           |
|     | BOYD GAMING CORP COMPANY GUAR 12/27 4.75               | Corporate Debt Instruments—All Other | 1,118,187    | 1,115,733         |
|     | BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625           | Corporate Debt Instruments—All Other | 562,974      | 563,108           |
|     | BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5             | Corporate Debt Instruments—All Other | 462,626      | 457,575           |
|     | BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95            | Corporate Debt Instruments—All Other | 1,088,031    | 1,102,543         |
|     | BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125      | Corporate Debt Instruments—All Other | 2,509,017    | 2,541,077         |
|     | CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5     | Corporate Debt Instruments—All Other | 3,940,673    | 3,954,553         |
|     | CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125   | Corporate Debt Instruments—All Other | 2,615,952    | 2,640,476         |
|     | CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75       | Corporate Debt Instruments—All Other | 1,499,681    | 1,517,609         |
|     | CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625   | Corporate Debt Instruments—All Other | 3,818,530    | 3,794,526         |
|     | CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6       | Corporate Debt Instruments—All Other | 319,770      | 306,069           |
|     | C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875   | Corporate Debt Instruments—All Other | 1,512,995    | 1,565,165         |
|     | CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625    | Corporate Debt Instruments—All Other | 559,118      | 549,925           |
|     | CALPINE CORP SR SECURED 144A 06/26 5.25                | Corporate Debt Instruments—All Other | 671,449      | 679,905           |
|     | CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5           | Corporate Debt Instruments—All Other | 2,158,451    | 2,163,040         |
|     | SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125          | Corporate Debt Instruments—All Other | 1,377,838    | 1,399,622         |
|     | CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75             | Corporate Debt Instruments—All Other | 559,754      | 567,333           |
|     | CARNIVAL CORP SR SECURED 144A 08/29 7                  | Corporate Debt Instruments—All Other | 925,063      | 902,329           |
|     | CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375   | Corporate Debt Instruments—All Other | 4,555,792    | 4,460,244         |
|     | CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B             | Corporate Debt Instruments—All Other | 962,269      | 962,715           |
|     | CASTLELAKE AVIATION LIMITED 2023 INCREMENTAL TERM LOAN | Corporate Debt Instruments—All Other | 598,420      | 596,783           |
|     | SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375          | Corporate Debt Instruments—All Other | 897,267      | 902,803           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05       | Corporate Debt Instruments—All Other | \$ 270,625 | \$ 269,309        |
|     | CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25  | Corporate Debt Instruments—All Other | 522,934    | 526,628           |
|     | CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75     | Corporate Debt Instruments—All Other | 216,810    | 231,619           |
|     | CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625 | Corporate Debt Instruments—All Other | 393,166    | 387,460           |
|     | CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75       | Corporate Debt Instruments—All Other | 415,880    | 423,073           |
|     | CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5        | Corporate Debt Instruments—All Other | 3,469,927  | 3,466,641         |
|     | CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875        | Corporate Debt Instruments—All Other | 406,422    | 406,372           |
|     | CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875          | Corporate Debt Instruments—All Other | 549,845    | 549,734           |
|     | CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875     | Corporate Debt Instruments—All Other | 372,000    | 367,893           |
|     | CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9            | Corporate Debt Instruments—All Other | 1,003,355  | 1,006,499         |
|     | COGENT COMM GROUP LLC SR SECURED 144A 05/26 3.5        | Corporate Debt Instruments—All Other | 1,739,053  | 1,756,775         |
|     | CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9       | Corporate Debt Instruments—All Other | 913,000    | 830,867           |
|     | CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6     | Corporate Debt Instruments—All Other | 1,696,952  | 1,759,646         |
|     | CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5   | Corporate Debt Instruments—All Other | 311,014    | 337,168           |
|     | CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 05/26 6.5    | Corporate Debt Instruments—All Other | 164,245    | 175,581           |
|     | CORPORATION SERVICE COMPANY 2022 USD TERM LOAN A       | Corporate Debt Instruments—All Other | 213,328    | 212,928           |
|     | REWorld HOLDING CORP TERM LOAN B                       | Corporate Debt Instruments—All Other | 578,575    | 577,611           |
|     | REWorld HOLDING CORP TERM LOAN C                       | Corporate Debt Instruments—All Other | 44,369     | 44,295            |
|     | CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25          | Corporate Debt Instruments—All Other | 567,852    | 562,981           |
|     | ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625       | Corporate Debt Instruments—All Other | 481,128    | 482,299           |
|     | CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75         | Corporate Debt Instruments—All Other | 1,445,779  | 1,443,287         |
|     | CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25          | Corporate Debt Instruments—All Other | 423,416    | 424,930           |
|     | CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7.375      | Corporate Debt Instruments—All Other | 518,123    | 510,613           |
|     | CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75      | Corporate Debt Instruments—All Other | 934,640    | 931,065           |
|     | DANA INC SR UNSECURED 11/27 5.375                      | Corporate Debt Instruments—All Other | 1,648,236  | 1,639,036         |
|     | DANA INC SR UNSECURED 06/28 5.625                      | Corporate Debt Instruments—All Other | 320,925    | 325,482           |
|     | DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25   | Corporate Debt Instruments—All Other | 921,883    | 920,060           |
|     | OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75    | Corporate Debt Instruments—All Other | 1,413,611  | 1,407,177         |
|     | DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875      | Corporate Debt Instruments—All Other | 413,874    | 429,508           |
|     | DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN             | Corporate Debt Instruments—All Other | 1,958,244  | 1,955,605         |
|     | EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5   | Corporate Debt Instruments—All Other | 1,487,492  | 1,473,828         |
|     | EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04/29 6.375 | Corporate Debt Instruments—All Other | 51,000     | 51,180            |
|     | ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875      | Corporate Debt Instruments—All Other | 1,466,921  | 1,472,662         |
|     | EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN   | Corporate Debt Instruments—All Other | 374,063    | 377,580           |
|     | ELANCO ANIMAL HEALTH INCORPORA TERM LOAN B             | Corporate Debt Instruments—All Other | 505,947    | 504,131           |
|     | ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65       | Corporate Debt Instruments—All Other | 437,940    | 439,374           |
|     | ELASTIC NV SR UNSECURED 144A 07/29 4.125               | Corporate Debt Instruments—All Other | 120,533    | 120,498           |
|     | CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125    | Corporate Debt Instruments—All Other | 2,219,763  | 2,188,908         |
|     | ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5        | Corporate Debt Instruments—All Other | 430,130    | 431,475           |
|     | ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5           | Corporate Debt Instruments—All Other | 319,200    | 324,149           |
|     | ENPRO INC COMPANY GUAR 10/26 5.75                      | Corporate Debt Instruments—All Other | 1,808,196  | 1,806,798         |
|     | ESAB CORP COMPANY GUAR 144A 04/29 6.25                 | Corporate Debt Instruments—All Other | 376,000    | 380,813           |
|     | FMG RESOURCES AUG 2006 COMPANY GUAR 144A 09/27 4.5     | Corporate Debt Instruments—All Other | 531,300    | 544,348           |
|     | FAIR ISAAC CORP SR UNSECURED 144A 06/28 4              | Corporate Debt Instruments—All Other | 387,608    | 390,862           |
|     | FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN     | Corporate Debt Instruments—All Other | 331,344    | 311,941           |
|     | FORD MOTOR COMPANY SR UNSECURED 04/30 9.625            | Corporate Debt Instruments—All Other | 498,097    | 482,573           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125      | Corporate Debt Instruments—All Other | 3,749,498  | 3,790,939         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/26 VAR        | Corporate Debt Instruments—All Other | 619,962    | 616,247           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95       | Corporate Debt Instruments—All Other | 978,216    | 973,956           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815      | Corporate Debt Instruments—All Other | 360,362    | 369,661           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875    | Corporate Debt Instruments—All Other | 244,440    | 251,098           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5        | Corporate Debt Instruments—All Other | 498,899    | 511,278           |
|     | FRONTIER COMMUNICATIONS CORP 2024 TERM LOAN B          | Corporate Debt Instruments—All Other | 316,911    | 317,171           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75     | Corporate Debt Instruments—All Other | 672,015    | 666,816           |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125      | Corporate Debt Instruments—All Other | 2,028,038  | 2,042,917         |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75       | Corporate Debt Instruments—All Other | 2,038,322  | 2,059,795         |
|     | GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4        | Corporate Debt Instruments—All Other | 398,164    | 406,117           |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5        | Corporate Debt Instruments—All Other | 544,094    | 541,874           |
|     | GXO LOGISTICS INC SR UNSECURED 05/29 6.25              | Corporate Debt Instruments—All Other | 119,351    | 122,938           |
|     | GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625       | Corporate Debt Instruments—All Other | 681,309    | 688,885           |
|     | GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75        | Corporate Debt Instruments—All Other | 265,116    | 263,094           |
|     | GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8             | Corporate Debt Instruments—All Other | 271,402    | 271,427           |
|     | MAGNERA CORP COMPANY GUAR 144A 11/29 4.75              | Corporate Debt Instruments—All Other | 179,509    | 178,653           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75   | Corporate Debt Instruments—All Other | \$ 530,766 | \$ 519,622        |
|     | GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28 10       | Corporate Debt Instruments—All Other | 470,198    | 468,999           |
|     | GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25       | Corporate Debt Instruments—All Other | 1,186,620  | 1,176,268         |
|     | GOEASY LTD COMPANY GUAR 144A 05/26 4.375               | Corporate Debt Instruments—All Other | 972,343    | 995,611           |
|     | GOEASY LTD COMPANY GUAR 144A 12/28 9.25                | Corporate Debt Instruments—All Other | 1,066,453  | 1,065,540         |
|     | GOEASY LTD SR UNSECURED 144A 07/29 7.625               | Corporate Debt Instruments—All Other | 643,938    | 653,933           |
|     | GOEASY LTD COMPANY GUAR 144A 05/30 6.875               | Corporate Debt Instruments—All Other | 462,000    | 466,075           |
|     | GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5            | Corporate Debt Instruments—All Other | 1,864,945  | 1,860,416         |
|     | GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5          | Corporate Debt Instruments—All Other | 2,033,885  | 2,009,571         |
|     | GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75        | Corporate Debt Instruments—All Other | 1,450,440  | 1,452,430         |
|     | GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75    | Corporate Debt Instruments—All Other | 450,000    | 462,492           |
|     | GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4       | Corporate Debt Instruments—All Other | 562,230    | 574,729           |
|     | ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75          | Corporate Debt Instruments—All Other | 463,712    | 464,080           |
|     | HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5       | Corporate Debt Instruments—All Other | 2,708,050  | 2,717,619         |
|     | HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5          | Corporate Debt Instruments—All Other | 2,847,165  | 2,854,584         |
|     | HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625        | Corporate Debt Instruments—All Other | 596,000    | 603,247           |
|     | HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375 | Corporate Debt Instruments—All Other | 963,276    | 964,522           |
|     | HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B        | Corporate Debt Instruments—All Other | 508,819    | 509,606           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5       | Corporate Debt Instruments—All Other | 2,101,580  | 2,113,892         |
|     | SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25       | Corporate Debt Instruments—All Other | 383,419    | 383,427           |
|     | SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.75       | Corporate Debt Instruments—All Other | 191,163    | 193,481           |
|     | HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625    | Corporate Debt Instruments—All Other | 1,008,705  | 1,002,650         |
|     | ILIAD HOLDING SAS SR SECURED 144A 10/28 7              | Corporate Debt Instruments—All Other | 1,176,570  | 1,181,061         |
|     | INEOS FINANCE PLC SR SECURED 144A 05/28 6.75           | Corporate Debt Instruments—All Other | 661,344    | 676,198           |
|     | INEOS FINANCE PLC SR SECURED 144A 04/29 7.5            | Corporate Debt Instruments—All Other | 342,000    | 350,454           |
|     | IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B             | Corporate Debt Instruments—All Other | 2,147,579  | 2,151,897         |
|     | IQVIA INC COMPANY GUAR 144A 10/26 5                    | Corporate Debt Instruments—All Other | 4,341,195  | 4,328,872         |
|     | MH SUB I LLC 2023 TERM LOAN                            | Corporate Debt Instruments—All Other | 1,351,130  | 1,200,834         |
|     | MH SUB I LLC 2024 TERM LOAN B4                         | Corporate Debt Instruments—All Other | 658,767    | 805,263           |
|     | INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25     | Corporate Debt Instruments—All Other | 2,144,225  | 2,134,648         |
|     | INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125    | Corporate Debt Instruments—All Other | 3,262,548  | 3,288,394         |
|     | IQVIA INC COMPANY GUAR 144A 05/27 5                    | Corporate Debt Instruments—All Other | 1,861,353  | 1,849,674         |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875        | Corporate Debt Instruments—All Other | 2,494,999  | 2,485,842         |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5            | Corporate Debt Instruments—All Other | 389,760    | 391,883           |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7            | Corporate Debt Instruments—All Other | 371,628    | 368,863           |
|     | JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75  | Corporate Debt Instruments—All Other | 1,054,666  | 1,045,136         |
|     | KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625      | Corporate Debt Instruments—All Other | 177,625    | 178,883           |
|     | BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375    | Corporate Debt Instruments—All Other | 1,844,675  | 1,779,698         |
|     | LGI HOMES INC COMPANY GUAR 144A 12/28 8.75             | Corporate Debt Instruments—All Other | 1,348,114  | 1,347,766         |
|     | LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375       | Corporate Debt Instruments—All Other | 1,349,740  | 1,361,586         |
|     | LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625        | Corporate Debt Instruments—All Other | 1,584,575  | 1,583,175         |
|     | LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625 | Corporate Debt Instruments—All Other | 1,441,730  | 1,451,275         |
|     | LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75  | Corporate Debt Instruments—All Other | 770,511    | 777,968           |
|     | LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5     | Corporate Debt Instruments—All Other | 1,768,315  | 1,757,190         |
|     | LIVE NATION ENTERTAINMENT INC TERM LOAN B4             | Corporate Debt Instruments—All Other | 506,263    | 503,864           |
|     | MGM RESORTS INTL COMPANY GUAR 09/26 4.625              | Corporate Debt Instruments—All Other | 116,048    | 117,290           |
|     | MGM RESORTS INTL COMPANY GUAR 04/27 5.5                | Corporate Debt Instruments—All Other | 247,905    | 248,155           |
|     | MGM RESORTS INTL COMPANY GUAR 10/28 4.75               | Corporate Debt Instruments—All Other | 195,473    | 192,385           |
|     | M/I HOMES INC COMPANY GUAR 02/28 4.95                  | Corporate Debt Instruments—All Other | 275,547    | 277,007           |
|     | MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25        | Corporate Debt Instruments—All Other | 1,069,822  | 1,098,886         |
|     | MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5           | Corporate Debt Instruments—All Other | 365,384    | 376,078           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375 | Corporate Debt Instruments—All Other | 2,647,874  | 2,634,974         |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125 | Corporate Debt Instruments—All Other | 555,789    | 558,117           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4   | Corporate Debt Instruments—All Other | 217,972    | 224,440           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15  | Corporate Debt Instruments—All Other | 482,908    | 472,355           |
|     | MADISON IAQ LLC SR SECURED 144A 06/28 4.125            | Corporate Debt Instruments—All Other | 1,566,445  | 1,564,998         |
|     | MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75       | Corporate Debt Instruments—All Other | 325,793    | 344,453           |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5       | Corporate Debt Instruments—All Other | 1,593,096  | 1,591,965         |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625   | Corporate Debt Instruments—All Other | 185,581    | 188,432           |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625   | Corporate Debt Instruments—All Other | 316,112    | 321,087           |
|     | MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25         | Corporate Debt Instruments—All Other | 1,009,734  | 995,681           |
|     | MAUSER PACKAGING SOLUT SR SECURED 144A 04/27 7.875     | Corporate Debt Instruments—All Other | 1,323,712  | 1,322,330         |
|     | MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75       | Corporate Debt Instruments—All Other | 1,800,175  | 1,816,307         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MCGRAW HILL GLO EDU HLDG LLC 2024 TERM LOAN B          | Corporate Debt Instruments—All Other | \$ 177,410 | \$ 179,649        |
|     | MEDLINE BORROWER LP 2024 TERM LOAN B                   | Corporate Debt Instruments—All Other | 1,012,601  | 903,538           |
|     | MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B        | Corporate Debt Instruments—All Other | 391,196    | 392,494           |
|     | MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25    | Corporate Debt Instruments—All Other | 1,418,040  | 1,424,453         |
|     | MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5   | Corporate Debt Instruments—All Other | 1,094,128  | 1,098,452         |
|     | MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5     | Corporate Debt Instruments—All Other | 763,229    | 547,169           |
|     | MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25       | Corporate Debt Instruments—All Other | 351,754    | 357,177           |
|     | NCR VOYIX CORP COMPANY GUAR 144A 10/28 5               | Corporate Debt Instruments—All Other | 727,383    | 719,991           |
|     | NCL CORPORATION LTD COMPANY GUAR 144A 03/26 5.875      | Corporate Debt Instruments—All Other | 1,318,773  | 1,316,524         |
|     | NCL CORPORATION LTD SR SECURED 144A 02/27 5.875        | Corporate Debt Instruments—All Other | 840,013    | 847,697           |
|     | NCL CORPORATION LTD SR SECURED 144A 02/28 8.375        | Corporate Debt Instruments—All Other | 249,145    | 245,277           |
|     | NCL CORPORATION LTD SR SECURED 144A 01/29 8.125        | Corporate Debt Instruments—All Other | 218,400    | 219,095           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6       | Corporate Debt Instruments—All Other | 990,755    | 991,753           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/29 6.5     | Corporate Debt Instruments—All Other | 697,000    | 695,711           |
|     | NAVIENT CORP SR UNSECURED 06/25 6.75                   | Corporate Debt Instruments—All Other | 2,228,400  | 2,205,127         |
|     | NAVIENT CORP SR UNSECURED 06/26 6.75                   | Corporate Debt Instruments—All Other | 570,953    | 572,232           |
|     | NAVIENT CORP SR UNSECURED 03/27 5                      | Corporate Debt Instruments—All Other | 782,138    | 805,396           |
|     | WAYSTAR TECHNOLOGIES INC 2024 1ST LIEN TERM LOAN B     | Corporate Debt Instruments—All Other | 531,585    | 533,804           |
|     | NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29        | Corporate Debt Instruments—All Other | 513,510    | 495,106           |
|     | NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625        | Corporate Debt Instruments—All Other | 2,023,599  | 2,028,538         |
|     | GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75           | Corporate Debt Instruments—All Other | 1,679,448  | 1,674,946         |
|     | NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25       | Corporate Debt Instruments—All Other | 931,170    | 932,862           |
|     | NOVELIS CORP COMPANY GUAR 144A 11/26 3.25              | Corporate Debt Instruments—All Other | 1,128,614  | 1,139,516         |
|     | NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75            | Corporate Debt Instruments—All Other | 1,438,404  | 1,442,195         |
|     | 1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375      | Corporate Debt Instruments—All Other | 686,750    | 694,680           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5            | Corporate Debt Instruments—All Other | 299,686    | 307,477           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625          | Corporate Debt Instruments—All Other | 693,000    | 701,482           |
|     | ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8       | Corporate Debt Instruments—All Other | 652,790    | 650,357           |
|     | OPEN TEXT CORP SR SECURED 144A 12/27 6.9               | Corporate Debt Instruments—All Other | 2,023,989  | 2,015,578         |
|     | OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375   | Corporate Debt Instruments—All Other | 1,037,785  | 1,031,273         |
|     | OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5     | Corporate Debt Instruments—All Other | 1,606,055  | 1,622,284         |
|     | OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25  | Corporate Debt Instruments—All Other | 311,140    | 308,042           |
|     | CARNIVAL CORP SR SECURED 06/27 7.875                   | Corporate Debt Instruments—All Other | 229,900    | 230,855           |
|     | PTC INC COMPANY GUAR 144A 02/25 3.625                  | Corporate Debt Instruments—All Other | 1,927,314  | 1,967,228         |
|     | CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25    | Corporate Debt Instruments—All Other | 2,539,320  | 2,535,310         |
|     | CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5   | Corporate Debt Instruments—All Other | 3,636,889  | 3,628,398         |
|     | PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875     | Corporate Debt Instruments—All Other | 1,175,744  | 1,170,419         |
|     | PARKLAND CORP COMPANY GUAR 144A 07/27 5.875            | Corporate Debt Instruments—All Other | 1,594,483  | 1,584,368         |
|     | PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75    | Corporate Debt Instruments—All Other | 354,148    | 352,495           |
|     | PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625   | Corporate Debt Instruments—All Other | 1,633,116  | 1,657,965         |
|     | PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375    | Corporate Debt Instruments—All Other | 1,773,042  | 1,784,732         |
|     | PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5         | Corporate Debt Instruments—All Other | 2,353,115  | 2,392,010         |
|     | PETSMART INC 2021 TERM LOAN B                          | Corporate Debt Instruments—All Other | 227,547    | 228,230           |
|     | PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75    | Corporate Debt Instruments—All Other | 1,362,698  | 1,366,217         |
|     | PHINIA INC SR SECURED 144A 04/29 6.75                  | Corporate Debt Instruments—All Other | 444,076    | 451,732           |
|     | WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125      | Corporate Debt Instruments—All Other | 2,081,040  | 2,080,998         |
|     | PIKE CORP COMPANY GUAR 144A 09/28 5.5                  | Corporate Debt Instruments—All Other | 625,048    | 615,667           |
|     | PLAYTIKA HOLDING CORP. 2021 TERM LOAN                  | Corporate Debt Instruments—All Other | 1,139,119  | 721,752           |
|     | PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25     | Corporate Debt Instruments—All Other | 198,596    | 207,268           |
|     | POLARIS NEWCO, LLC USD TERM LOAN B                     | Corporate Debt Instruments—All Other | 1,852,843  | 1,871,957         |
|     | POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5          | Corporate Debt Instruments—All Other | 1,643,331  | 1,615,158         |
|     | PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375   | Corporate Debt Instruments—All Other | 766,008    | 740,270           |
|     | RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75       | Corporate Debt Instruments—All Other | 945,784    | 942,725           |
|     | RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25  | Corporate Debt Instruments—All Other | 750,360    | 746,695           |
|     | RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75        | Corporate Debt Instruments—All Other | 2,641,643  | 2,694,635         |
|     | REALPAGE, INC. 1ST LIEN TERM LOAN                      | Corporate Debt Instruments—All Other | 231,900    | 233,551           |
|     | REGAL REYNORD CORP COMPANY GUAR 02/26 6.05             | Corporate Debt Instruments—All Other | 1,760,726  | 1,776,884         |
|     | ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875 | Corporate Debt Instruments—All Other | 1,737,475  | 1,775,869         |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25   | Corporate Debt Instruments—All Other | 310,888    | 316,863           |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5    | Corporate Debt Instruments—All Other | 2,225,595  | 2,243,934         |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375  | Corporate Debt Instruments—All Other | 1,103,015  | 1,119,821         |
|     | SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375   | Corporate Debt Instruments—All Other | 546,271    | 558,292           |
|     | SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875       | Corporate Debt Instruments—All Other | 686,994    | 685,900           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875     | Corporate Debt Instruments—All Other | \$ 1,002,600 | \$ 995,557        |
|     | SLM CORP SR UNSECURED 11/26 3.125                      | Corporate Debt Instruments—All Other | 411,818      | 419,817           |
|     | SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5      | Corporate Debt Instruments—All Other | 2,257,697    | 2,277,346         |
|     | SABRE GLBL INC 2022 TERM LOAN B                        | Corporate Debt Instruments—All Other | 34,961       | 35,716            |
|     | SABRE GLBL INC. 2022 1ST LIEN TERM LOAN B              | Corporate Debt Instruments—All Other | 291,111      | 50,509            |
|     | SABRE GLBL INC 2024 TERM LOAN B1                       | Corporate Debt Instruments—All Other | 196,256      | 205,276           |
|     | SABRE GLBL INC SR SECURED 144A 06/27 8.625             | Corporate Debt Instruments—All Other | 523,425      | 569,262           |
|     | SABRE GLBL INC SR SECURED 144A 11/29 10.75             | Corporate Debt Instruments—All Other | 1,121,807    | 1,074,792         |
|     | LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7      | Corporate Debt Instruments—All Other | 2,979,004    | 2,959,350         |
|     | LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25   | Corporate Debt Instruments—All Other | 780,155      | 775,918           |
|     | SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75             | Corporate Debt Instruments—All Other | 684,090      | 691,000           |
|     | SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25             | Corporate Debt Instruments—All Other | 2,120,093    | 2,096,786         |
|     | SEALED AIR CORP COMPANY GUAR 144A 12/27 4              | Corporate Debt Instruments—All Other | 372,118      | 377,193           |
|     | SELECT MEDICAL CORPORATION 2023 TERM LOAN B1           | Corporate Debt Instruments—All Other | -            | -                 |
|     | SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5        | Corporate Debt Instruments—All Other | 270,000      | 269,326           |
|     | SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75          | Corporate Debt Instruments—All Other | 92,878       | 93,448            |
|     | SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625  | Corporate Debt Instruments—All Other | 2,089,631    | 2,117,576         |
|     | SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5          | Corporate Debt Instruments—All Other | 2,264,473    | 2,279,528         |
|     | SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125      | Corporate Debt Instruments—All Other | 3,520,750    | 3,582,869         |
|     | SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5      | Corporate Debt Instruments—All Other | 796,600      | 804,732           |
|     | SIX FLAGS ENTERTAINME SR SECURED 144A 07/25 7          | Corporate Debt Instruments—All Other | 507,737      | 505,323           |
|     | SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75    | Corporate Debt Instruments—All Other | 308,000      | 312,460           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125          | Corporate Debt Instruments—All Other | 2,354,706    | 2,352,807         |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625          | Corporate Debt Instruments—All Other | 346,800      | 344,437           |
|     | BLOCK INC SR UNSECURED 06/26 2.75                      | Corporate Debt Instruments—All Other | 678,024      | 693,490           |
|     | STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02/27 5     | Corporate Debt Instruments—All Other | 1,860,393    | 1,865,370         |
|     | STANDARD INDUSTRIES INC. 2021 TERM LOAN B              | Corporate Debt Instruments—All Other | 838,161      | 298,326           |
|     | STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5        | Corporate Debt Instruments—All Other | 876,616      | 887,057           |
|     | SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875      | Corporate Debt Instruments—All Other | 828,373      | 823,385           |
|     | SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625   | Corporate Debt Instruments—All Other | 299,000      | 309,842           |
|     | SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5   | Corporate Debt Instruments—All Other | 238,481      | 238,050           |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7       | Corporate Debt Instruments—All Other | 1,565,148    | 1,552,428         |
|     | SUNOCO LP COMPANY GUAR 144A 05/29 7                    | Corporate Debt Instruments—All Other | 674,000      | 692,211           |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6            | Corporate Debt Instruments—All Other | 1,845,980    | 1,836,578         |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5          | Corporate Debt Instruments—All Other | 347,165      | 342,087           |
|     | SURGERY CENTER HOLDINGS INC 2024 TERM LOAN B           | Corporate Debt Instruments—All Other | 563,998      | 573,586           |
|     | GEN DIGITAL INC SR UNSECURED 144A 04/25 5              | Corporate Debt Instruments—All Other | 2,536,969    | 2,547,636         |
|     | SYNAPTICS INCORPORATED TERM LOAN B                     | Corporate Debt Instruments—All Other | -            | -                 |
|     | TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25           | Corporate Debt Instruments—All Other | 610,967      | 608,356           |
|     | TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875     | Corporate Debt Instruments—All Other | 254,363      | 255,599           |
|     | TEGNA INC COMPANY GUAR 144A 03/26 4.75                 | Corporate Debt Instruments—All Other | 808,877      | 819,318           |
|     | TEGNA INC COMPANY GUAR 03/28 4.625                     | Corporate Debt Instruments—All Other | 1,339,893    | 1,362,874         |
|     | TELEFLEX INC COMPANY GUAR 144A 06/28 4.25              | Corporate Debt Instruments—All Other | 965,042      | 953,228           |
|     | TENET HEALTHCARE CORP SR SECURED 11/27 5.125           | Corporate Debt Instruments—All Other | 1,346,059    | 1,349,264         |
|     | TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125         | Corporate Debt Instruments—All Other | 255,098      | 257,670           |
|     | TENET HEALTHCARE CORP SECURED 02/27 6.25               | Corporate Debt Instruments—All Other | 4,490,636    | 4,477,645         |
|     | TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15        | Corporate Debt Instruments—All Other | 3,813,319    | 3,862,447         |
|     | TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125       | Corporate Debt Instruments—All Other | 760,607      | 755,000           |
|     | TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75       | Corporate Debt Instruments—All Other | 999,807      | 1,004,343         |
|     | THOR INDUSTRIES COMPANY GUAR 144A 10/29 4              | Corporate Debt Instruments—All Other | 578,698      | 571,556           |
|     | CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B     | Corporate Debt Instruments—All Other | 497,161      | 499,705           |
|     | CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5       | Corporate Debt Instruments—All Other | 583,920      | 592,729           |
|     | TRANSDIGM INC COMPANY GUAR 11/27 5.5                   | Corporate Debt Instruments—All Other | 2,806,714    | 2,811,802         |
|     | TRANSDIGM INC SR SECURED 144A 03/29 6.375              | Corporate Debt Instruments—All Other | 1,750,043    | 1,752,283         |
|     | TRANSDIGM INC 2024 TERM LOAN I                         | Corporate Debt Instruments—All Other | 937,189      | 937,552           |
|     | TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375 | Corporate Debt Instruments—All Other | 136,754      | 157,539           |
|     | TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25  | Corporate Debt Instruments—All Other | 714,506      | 713,442           |
|     | TRIUMPH GROUP INC SR SECURED 144A 03/28 9              | Corporate Debt Instruments—All Other | 1,123,988    | 1,113,443         |
|     | US FOODS INC COMPANY GUAR 144A 09/28 6.875             | Corporate Debt Instruments—All Other | 767,310      | 760,628           |
|     | UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625         | Corporate Debt Instruments—All Other | 511,000      | 508,256           |
|     | UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5      | Corporate Debt Instruments—All Other | 386,490      | 380,938           |
|     | UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/28 6.25     | Corporate Debt Instruments—All Other | 424,956      | 423,595           |
|     | UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5         | Corporate Debt Instruments—All Other | 386,259      | 382,829           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5   | Corporate Debt Instruments—All Other | \$ 1,958,377 | \$ 1,963,648      |
|     | UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5   | Corporate Debt Instruments—All Other | 165,215      | 166,160           |
|     | UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75  | Corporate Debt Instruments—All Other | 343,025      | 345,695           |
|     | UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5     | Corporate Debt Instruments—All Other | 1,389,191    | 1,427,508         |
|     | UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625   | Corporate Debt Instruments—All Other | 2,730,610    | 2,730,126         |
|     | VOC ESCROW LTD SR SECURED 144A 02/28 5                 | Corporate Debt Instruments—All Other | 466,880      | 471,372           |
|     | BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5        | Corporate Debt Instruments—All Other | 219,050      | 232,921           |
|     | BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9        | Corporate Debt Instruments—All Other | 497,257      | 517,575           |
|     | VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125     | Corporate Debt Instruments—All Other | 1,340,124    | 1,380,093         |
|     | VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5       | Corporate Debt Instruments—All Other | 1,231,347    | 1,287,442         |
|     | VERTIV GROUP CORPORATION 2024 TERM LOAN B              | Corporate Debt Instruments—All Other | 789,063      | 787,261           |
|     | TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25    | Corporate Debt Instruments—All Other | 954,776      | 951,812           |
|     | VIASAT INC SR UNSECURED 144A 09/25 5.625               | Corporate Debt Instruments—All Other | 472,253      | 478,320           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25    | Corporate Debt Instruments—All Other | 1,886,069    | 1,928,130         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75    | Corporate Debt Instruments—All Other | 778,466      | 799,758           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625   | Corporate Debt Instruments—All Other | 1,381,017    | 1,400,546         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5     | Corporate Debt Instruments—All Other | 213,374      | 217,639           |
|     | VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125     | Corporate Debt Instruments—All Other | 1,530,225    | 1,545,416         |
|     | VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875       | Corporate Debt Instruments—All Other | 375,819      | 380,116           |
|     | VISTRA CORP COMPANY GUAR 144A 09/26 5.5                | Corporate Debt Instruments—All Other | 1,902,150    | 1,910,442         |
|     | VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625 | Corporate Debt Instruments—All Other | 2,525,464    | 2,547,080         |
|     | VISTRA CORP COMPANY GUAR 144A 07/27 5                  | Corporate Debt Instruments—All Other | 1,853,651    | 1,873,130         |
|     | WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875       | Corporate Debt Instruments—All Other | 737,875      | 741,748           |
|     | WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45       | Corporate Debt Instruments—All Other | 226,321      | 229,696           |
|     | WAYFAIR LLC SR SECURED 144A 10/29 7.25                 | Corporate Debt Instruments—All Other | 407,803      | 404,154           |
|     | WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375   | Corporate Debt Instruments—All Other | 539,000      | 545,414           |
|     | WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75           | Corporate Debt Instruments—All Other | 2,130,909    | 2,151,444         |
|     | WILLIAM MORRIS ENDEAVOR ENTMT TERM LOAN B 1            | Corporate Debt Instruments—All Other | 1,094,744    | 1,094,056         |
|     | WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625      | Corporate Debt Instruments—All Other | 483,000      | 488,497           |
|     | TRAVEL + LEISURE CO SR SECURED 04/27 6                 | Corporate Debt Instruments—All Other | 384,367      | 386,012           |
|     | TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625        | Corporate Debt Instruments—All Other | 2,296,053    | 2,290,061         |
|     | WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375 | Corporate Debt Instruments—All Other | 692,430      | 701,535           |
|     | RXO INC COMPANY GUAR 144A 11/27 7.5                    | Corporate Debt Instruments—All Other | 405,434      | 403,540           |
|     | XPO INC SR SECURED 144A 06/28 6.25                     | Corporate Debt Instruments—All Other | 1,247,822    | 1,238,731         |
|     | ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75             | Corporate Debt Instruments—All Other | 1,219,093    | 1,230,027         |
|     | ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875            | Corporate Debt Instruments—All Other | 519,845      | 501,060           |
|     | ZIGGO BOND CO BV SR UNSECURED 144A 01/27 6             | Corporate Debt Instruments—All Other | 491,250      | 497,730           |
|     | GARDA WORLD SECURITY CORP 2024 TERM LOAN B             | Corporate Debt Instruments—All Other | 680,941      | 682,222           |
|     | DELIVERY HERO SE 2024 USD TERM LOAN B                  | Corporate Debt Instruments—All Other | 937,426      | 844,953           |
|     | JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B      | Corporate Debt Instruments—All Other | 1,395,659    | 1,397,665         |
|     | CARNIVAL CORPORATION 2024 TERM LOAN B1                 | Corporate Debt Instruments—All Other | 363,515      | 364,700           |
|     | AGL CLO LTD. AGL 2023 24A A2 144A                      | Corporate Debt Instruments—All Other | 489,530      | 491,150           |
|     | AGL CLO LTD. AGL 2023 24A B 144A                       | Corporate Debt Instruments—All Other | 2,450,270    | 2,476,775         |
|     | AGL CLO LTD. AGL 2023 25A A1 144A                      | Corporate Debt Instruments—All Other | 5,913,284    | 5,914,093         |
|     | AGL CLO LTD. AGL 2023 25A A2 144A                      | Corporate Debt Instruments—All Other | 3,921,274    | 3,930,027         |
|     | APIDOS CLO LTD APID 2020 33A AR 144A                   | Corporate Debt Instruments—All Other | 4,490,038    | 4,497,249         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A A1 144A             | Corporate Debt Instruments—All Other | 9,217,000    | 9,285,832         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A A2 144A             | Corporate Debt Instruments—All Other | 2,765,000    | 2,771,931         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A D 144A              | Corporate Debt Instruments—All Other | 4,609,000    | 4,704,871         |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A2RR 144A          | Corporate Debt Instruments—All Other | 4,609,000    | 4,609,000         |
|     | CIFC FUNDING LTD CIFC 2014 3A CR2 144A                 | Corporate Debt Instruments—All Other | 4,924,136    | 4,952,545         |
|     | CIFC FUNDING LTD CIFC 2019 1A A1R2 144A                | Corporate Debt Instruments—All Other | 4,609,000    | 4,623,360         |
|     | CIFC FUNDING LTD CIFC 2019 1A A2R2 144A                | Corporate Debt Instruments—All Other | 3,802,000    | 3,804,689         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A    | Corporate Debt Instruments—All Other | 3,456,000    | 3,529,922         |
|     | CARVAL CLO LTD CARVL 2024 1A A 144A                    | Corporate Debt Instruments—All Other | 9,217,000    | 9,261,577         |
|     | CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A         | Corporate Debt Instruments—All Other | 3,226,000    | 3,226,000         |
|     | CBAMR LTD CBAMR 2019 9A AR 144A                        | Corporate Debt Instruments—All Other | 4,609,000    | 4,629,063         |
|     | CBAMR LTD CBAMR 2019 9A CR 144A                        | Corporate Debt Instruments—All Other | 2,765,000    | 2,803,038         |
|     | CBAMR LTD CBAMR 2019 9A DR 144A                        | Corporate Debt Instruments—All Other | 2,292,480    | 2,351,392         |
|     | DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A             | Corporate Debt Instruments—All Other | 5,070,000    | 5,085,877         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A         | Corporate Debt Instruments—All Other | 5,604,029    | 5,635,077         |
|     | ELEVATION CLO LTD AWPT 2016 5A D1RR 144A               | Corporate Debt Instruments—All Other | 4,148,000    | 4,148,000         |
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A              | Corporate Debt Instruments—All Other | 2,304,000    | 2,319,540         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA D1R 144A          | Corporate Debt Instruments—All Other | \$ 3,572,000 | \$ 3,627,046      |
|     | ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A           | Corporate Debt Instruments—All Other | 4,609,000    | 4,654,321         |
|     | EMPOWER CLO LTD. EMPWR 2023 1A D 144A               | Corporate Debt Instruments—All Other | 2,205,594    | 2,260,222         |
|     | GENERATE CLO LTD. GNRT 2023 12A A 144A              | Corporate Debt Instruments—All Other | 9,017,482    | 9,022,798         |
|     | GENERATE CLO LTD. GNRT 2023 12A B 144A              | Corporate Debt Instruments—All Other | 9,173,891    | 9,250,119         |
|     | JAMESTOWN CLO LTD JTNW 2019 1A C 144A               | Corporate Debt Instruments—All Other | 4,219,456    | 4,264,598         |
|     | MADISON PARK FUNDING LTD MDPK 2019 37A CR2 144A     | Corporate Debt Instruments—All Other | 3,641,000    | 3,705,128         |
|     | MADISON PARK FUNDING LTD MDPK 2022 57A BR 144A      | Corporate Debt Instruments—All Other | 4,609,000    | 4,622,365         |
|     | MADISON PARK FUNDING LTD MDPK 2024 69A D2 144A      | Corporate Debt Instruments—All Other | 922,000      | 941,646           |
|     | MAGNETITE CLO LTD MAGNE 2023 37A A 144A             | Corporate Debt Instruments—All Other | 6,924,020    | 6,945,440         |
|     | MAGNETITE CLO LTD MAGNE 2024 38A A1 144A            | Corporate Debt Instruments—All Other | 2,304,500    | 2,313,379         |
|     | MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A           | Corporate Debt Instruments—All Other | 2,304,000    | 2,313,703         |
|     | MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A       | Corporate Debt Instruments—All Other | 4,623,151    | 4,677,759         |
|     | MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A       | Corporate Debt Instruments—All Other | 4,607,668    | 4,724,781         |
|     | OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A             | Corporate Debt Instruments—All Other | 2,765,000    | 2,783,123         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A        | Corporate Debt Instruments—All Other | 2,309,342    | 2,337,168         |
|     | 720 EAST CLO LTD. NWML 2023 2A A1 144A              | Corporate Debt Instruments—All Other | 4,892,386    | 4,936,485         |
|     | SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A  | Corporate Debt Instruments—All Other | 3,687,000    | 3,699,996         |
|     | TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A  | Corporate Debt Instruments—All Other | 1,843,000    | 1,849,378         |
|     | TIKEHAU US CLO LTD TKO 2023 2A B1                   | Corporate Debt Instruments—All Other | 3,219,242    | 3,280,808         |
|     | TRINITAS CLO LTD TRNTS 2023 22A C 144A              | Corporate Debt Instruments—All Other | 1,481,785    | 1,483,554         |
|     | VENTURE CDO LTD VENTR 2017 28A A1R 144A             | Corporate Debt Instruments—All Other | -            | -                 |
|     | VOYA CLO LTD INGIM 2013 2A A1R 144A                 | Corporate Debt Instruments—All Other | -            | -                 |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65     | Corporate Debt Instruments—All Other | 2,435,769    | 2,226,269         |
|     | AT+T INC SR UNSECURED 12/33 2.55                    | Corporate Debt Instruments—All Other | 827,059      | 816,158           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3       | Corporate Debt Instruments—All Other | 857,336      | 870,092           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3     | Corporate Debt Instruments—All Other | 1,477,616    | 1,479,481         |
|     | AIR LEASE CORP SR UNSECURED 02/25 2.3               | Corporate Debt Instruments—All Other | 1,833,481    | 1,895,098         |
|     | AIR LEASE CORP SR UNSECURED 01/26 2.875             | Corporate Debt Instruments—All Other | 953,380      | 978,280           |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3        | Corporate Debt Instruments—All Other | 1,465,084    | 1,474,519         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6      | Corporate Debt Instruments—All Other | 538,067      | 547,392           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A  | Corporate Debt Instruments—All Other | 2,096,168    | 2,238,785         |
|     | ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4  | Corporate Debt Instruments—All Other | 2,369,562    | 2,474,836         |
|     | ALTRIA GROUP INC COMPANY GUAR 02/51 3.7             | Corporate Debt Instruments—All Other | 1,479,135    | 1,420,260         |
|     | AMAZON.COM INC SR UNSECURED 04/52 3.95              | Corporate Debt Instruments—All Other | 637,020      | 589,868           |
|     | AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625      | Corporate Debt Instruments—All Other | 1,517,766    | 1,544,126         |
|     | AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375   | Corporate Debt Instruments—All Other | 1,077,729    | 1,145,843         |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95     | Corporate Debt Instruments—All Other | 651,687      | 629,502           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625      | Corporate Debt Instruments—All Other | 1,109,578    | 1,112,171         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3        | Corporate Debt Instruments—All Other | 337,125      | 323,671           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5        | Corporate Debt Instruments—All Other | 698,026      | 696,073           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1          | Corporate Debt Instruments—All Other | 840,580      | 856,070           |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7          | Corporate Debt Instruments—All Other | 2,128,610    | 2,135,287         |
|     | AMERICAN TOWER CORP SR UNSECURED 09/31 2.3          | Corporate Debt Instruments—All Other | 1,738,716    | 1,741,336         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/33 5.65         | Corporate Debt Instruments—All Other | 98,911       | 96,242            |
|     | AMGEN INC SR UNSECURED 05/45 4.4                    | Corporate Debt Instruments—All Other | 1,184,724    | 1,098,899         |
|     | AMGEN INC SR UNSECURED 03/53 4.875                  | Corporate Debt Instruments—All Other | 975,094      | 891,561           |
|     | AMGEN INC SR UNSECURED 03/33 5.25                   | Corporate Debt Instruments—All Other | 1,656,187    | 1,597,378         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A | Corporate Debt Instruments—All Other | 2,465,000    | 2,484,394         |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2          | Corporate Debt Instruments—All Other | 418,513      | 410,357           |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9     | Corporate Debt Instruments—All Other | 1,273,471    | 1,178,102         |
|     | APIDOS CLO LTD APID 2016 25A A1R3 144A              | Corporate Debt Instruments—All Other | 2,500,000    | 2,500,000         |
|     | APIDOS CLO LTD APID 2013 12A ARR 144A               | Corporate Debt Instruments—All Other | 2,025,298    | 2,028,303         |
|     | APIDOS CLO LTD APID 2015 22A A2R 144A               | Corporate Debt Instruments—All Other | 2,899,710    | 2,907,376         |
|     | APPALACHIAN POWER CO SR UNSECURED 06/27 3.3         | Corporate Debt Instruments—All Other | 628,828      | 637,098           |
|     | APPALACHIAN POWER CO SR UNSECURED 04/34 5.65        | Corporate Debt Instruments—All Other | 315,788      | 315,961           |
|     | APPLOVIN CORP SR UNSECURED 12/34 5.5                | Corporate Debt Instruments—All Other | 2,093,469    | 2,082,108         |
|     | ARGENT SECURITIES INC. ARSI 2004 W8 M1              | Corporate Debt Instruments—All Other | 1,699,066    | 1,704,451         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35      | Corporate Debt Instruments—All Other | 2,147,880    | 2,027,520         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35      | Corporate Debt Instruments—All Other | 532,292      | 517,788           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05     | Corporate Debt Instruments—All Other | 673,210      | 622,400           |
|     | ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608   | Corporate Debt Instruments—All Other | 647,640      | 680,952           |
|     | ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205   | Corporate Debt Instruments—All Other | 515,150      | 533,859           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875 | Corporate Debt Instruments—All Other | \$ 2,659,760 | \$ 2,746,129      |
|     | AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75  | Corporate Debt Instruments—All Other | 947,318      | 986,392           |
|     | BAT CAPITAL CORP COMPANY GUAR 09/49 4.758              | Corporate Debt Instruments—All Other | 1,411,742    | 1,436,873         |
|     | BAT CAPITAL CORP COMPANY GUAR 03/52 5.65               | Corporate Debt Instruments—All Other | 268,067      | 269,208           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55       | Corporate Debt Instruments—All Other | 518,399      | 468,861           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4        | Corporate Debt Instruments—All Other | 457,112      | 419,637           |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR            | Corporate Debt Instruments—All Other | 550,298      | 561,530           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 603,631      | 614,978           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR            | Corporate Debt Instruments—All Other | 1,882,882    | 1,931,242         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 1,317,600    | 1,288,335         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/29 VAR            | Corporate Debt Instruments—All Other | 2,414,841    | 2,479,688         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR            | Corporate Debt Instruments—All Other | 1,975,084    | 2,013,796         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR            | Corporate Debt Instruments—All Other | 1,940,052    | 1,958,862         |
|     | BACARDI LTD COMPANY GUAR 144A 05/25 4.45               | Corporate Debt Instruments—All Other | 1,345,603    | 1,362,393         |
|     | BABSON CLO LTD BABSN 2018 4A A1R 144A                  | Corporate Debt Instruments—All Other | 2,311,935    | 2,315,374         |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4    | Corporate Debt Instruments—All Other | 5,123,396    | 4,822,468         |
|     | BECLÉ SA DE CV SR UNSECURED 144A 10/31 2.5             | Corporate Debt Instruments—All Other | 1,787,777    | 1,783,597         |
|     | BECTON DICKINSON + CO SR UNSECURED 05/30 2.823         | Corporate Debt Instruments—All Other | 1,495,101    | 1,495,118         |
|     | BECTON DICKINSON + CO SR UNSECURED 08/32 4.298         | Corporate Debt Instruments—All Other | 527,522      | 512,474           |
|     | BERRY GLOBAL INC SR SECURED 01/27 1.65                 | Corporate Debt Instruments—All Other | 31,557       | 32,769            |
|     | BERRY GLOBAL INC SR SECURED 01/26 1.57                 | Corporate Debt Instruments—All Other | 1,519,571    | 1,575,993         |
|     | BERRY GLOBAL INC SR SECURED 144A 01/34 5.65            | Corporate Debt Instruments—All Other | 507,665      | 503,415           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875           | Corporate Debt Instruments—All Other | 461,106      | 466,554           |
|     | BLACK HILLS CORP SR UNSECURED 05/33 4.35               | Corporate Debt Instruments—All Other | 721,648      | 718,513           |
|     | BLACK HILLS CORP SR UNSECURED 10/29 3.05               | Corporate Debt Instruments—All Other | 718,560      | 731,016           |
|     | BOEING CO SR UNSECURED 05/27 5.04                      | Corporate Debt Instruments—All Other | 148,373      | 150,314           |
|     | BOEING CO SR UNSECURED 05/50 5.805                     | Corporate Debt Instruments—All Other | 919,404      | 918,888           |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                 | Corporate Debt Instruments—All Other | 1,268,858    | 1,272,603         |
|     | BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866    | Corporate Debt Instruments—All Other | 1,999,299    | 1,971,135         |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3        | Corporate Debt Instruments—All Other | 457,590      | 410,874           |
|     | CIGNA GROUP/THE COMPANY GUAR 10/47 3.875               | Corporate Debt Instruments—All Other | 1,925,477    | 1,717,702         |
|     | CVS HEALTH CORP SR UNSECURED 07/45 5.125               | Corporate Debt Instruments—All Other | 3,793,612    | 3,361,872         |
|     | COMMONSPIRIT HEALTH SECURED 11/42 4.35                 | Corporate Debt Instruments—All Other | 856,092      | 817,109           |
|     | CENTENE CORP SR UNSECURED 03/31 2.5                    | Corporate Debt Instruments—All Other | 212,750      | 206,315           |
|     | CENTENE CORP SR UNSECURED 08/31 2.625                  | Corporate Debt Instruments—All Other | 2,061,660    | 2,031,254         |
|     | CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4          | Corporate Debt Instruments—All Other | 2,560,863    | 2,460,878         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375        | Corporate Debt Instruments—All Other | 4,297,531    | 4,111,522         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7          | Corporate Debt Instruments—All Other | 429,155      | 429,388           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9          | Corporate Debt Instruments—All Other | 467,208      | 463,486           |
|     | CIFC FUNDING LTD CIFC 2016 1A AR3 144A                 | Corporate Debt Instruments—All Other | 2,160,000    | 2,160,000         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/34 5.05              | Corporate Debt Instruments—All Other | 908,215      | 871,605           |
|     | CITIGROUP INC SR UNSECURED 01/28 VAR                   | Corporate Debt Instruments—All Other | 890,422      | 901,140           |
|     | CITIGROUP INC SR UNSECURED 03/30 VAR                   | Corporate Debt Instruments—All Other | 4,061,249    | 4,078,626         |
|     | CITIGROUP INC SR UNSECURED 01/33 VAR                   | Corporate Debt Instruments—All Other | 568,116      | 571,474           |
|     | CLOVER CLO CLVR 2018 1A A1RR 144A                      | Corporate Debt Instruments—All Other | 1,785,000    | 1,799,184         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036  | Corporate Debt Instruments—All Other | 78,678       | 76,991            |
|     | COMCAST CORP COMPANY GUAR 11/49 3.999                  | Corporate Debt Instruments—All Other | 1,675,380    | 1,508,700         |
|     | CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15        | Corporate Debt Instruments—All Other | 1,015,935    | 934,874           |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25       | Corporate Debt Instruments—All Other | 992,430      | 913,970           |
|     | CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158   | Corporate Debt Instruments—All Other | 1,915,000    | 1,924,115         |
|     | CROWN CASTLE INC SR UNSECURED 01/31 2.25               | Corporate Debt Instruments—All Other | 1,699,983    | 1,722,410         |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                | Corporate Debt Instruments—All Other | 1,284,570    | 1,303,013         |
|     | CROWN CASTLE INC SR UNSECURED 05/33 5.1                | Corporate Debt Instruments—All Other | 487,946      | 478,416           |
|     | CUBESMART LP COMPANY GUAR 02/30 3                      | Corporate Debt Instruments—All Other | 102,014      | 103,483           |
|     | DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25            | Corporate Debt Instruments—All Other | 885,100      | 883,330           |
|     | DIGNITY HEALTH UNSECURED 11/42 4.5                     | Corporate Debt Instruments—All Other | 327,676      | 310,227           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A        | Corporate Debt Instruments—All Other | 2,101,940    | 2,105,020         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2019 72A ARR 144A        | Corporate Debt Instruments—All Other | 2,226,739    | 2,215,118         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25          | Corporate Debt Instruments—All Other | 4,139,208    | 3,948,363         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35          | Corporate Debt Instruments—All Other | 514,925      | 475,395           |
|     | ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A    | Corporate Debt Instruments—All Other | 1,589,584    | 1,604,642         |
|     | ENERGY TRANSFER LP SR UNSECURED 03/45 5.15             | Corporate Debt Instruments—All Other | 68,907       | 65,668            |
|     | ENERGY TRANSFER LP SR UNSECURED 05/50 5                | Corporate Debt Instruments—All Other | 1,700,744    | 1,614,435         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | EQUINIX INC SR UNSECURED 05/31 2.5                    | Corporate Debt Instruments—All Other | \$ 2,204,482 | \$ 2,210,799      |
|     | ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5             | Corporate Debt Instruments—All Other | 3,461,394    | 3,468,196         |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7          | Corporate Debt Instruments—All Other | 2,516,424    | 2,362,896         |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125            | Corporate Debt Instruments—All Other | 945,941      | 913,219           |
|     | EVERSOURCE ENERGY SR UNSECURED 02/29 5.95             | Corporate Debt Instruments—All Other | 1,421,788    | 1,395,935         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9         | Corporate Debt Instruments—All Other | 192,765      | 193,871           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2         | Corporate Debt Instruments—All Other | 858,041      | 875,599           |
|     | META PLATFORMS INC SR UNSECURED 08/52 4.45            | Corporate Debt Instruments—All Other | 1,088,019    | 992,628           |
|     | FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR   | Corporate Debt Instruments—All Other | 300,278      | 307,248           |
|     | FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR          | Corporate Debt Instruments—All Other | 1,169,675    | 1,232,780         |
|     | FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR          | Corporate Debt Instruments—All Other | 300,000      | 305,889           |
|     | FISERV INC SR UNSECURED 08/33 5.625                   | Corporate Debt Instruments—All Other | 1,048,860    | 1,017,910         |
|     | FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A            | Corporate Debt Instruments—All Other | 2,512,800    | 2,613,416         |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7       | Corporate Debt Instruments—All Other | 812,410      | 748,720           |
|     | FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875  | Corporate Debt Instruments—All Other | 1,492,165    | 1,555,667         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4          | Corporate Debt Instruments—All Other | 948,216      | 964,664           |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75       | Corporate Debt Instruments—All Other | 1,893,452    | 1,862,617         |
|     | GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857       | Corporate Debt Instruments—All Other | 1,263,084    | 1,242,852         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15           | Corporate Debt Instruments—All Other | 990,988      | 933,125           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3            | Corporate Debt Instruments—All Other | 287,100      | 285,351           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 4A ARR 144A    | Corporate Debt Instruments—All Other | 1,782,619    | 1,784,585         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR        | Corporate Debt Instruments—All Other | 1,041,313    | 1,061,628         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR        | Corporate Debt Instruments—All Other | 4,002,131    | 4,164,794         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 431,282      | 437,687           |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625      | Corporate Debt Instruments—All Other | 2,092,003    | 2,120,241         |
|     | HCA INC COMPANY GUAR 09/30 3.5                        | Corporate Debt Instruments—All Other | 826,262      | 825,825           |
|     | HCA INC COMPANY GUAR 07/51 3.5                        | Corporate Debt Instruments—All Other | 855,262      | 785,515           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR              | Corporate Debt Instruments—All Other | 648,094      | 663,156           |
|     | HSBC HOLDINGS PLC SR UNSECURED 09/28 VAR              | Corporate Debt Instruments—All Other | 485,475      | 502,005           |
|     | HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45 | Corporate Debt Instruments—All Other | 2,199,420    | 2,179,275         |
|     | HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625     | Corporate Debt Instruments—All Other | 1,655,977    | 1,706,112         |
|     | HOME DEPOT INC SR UNSECURED 06/34 4.95                | Corporate Debt Instruments—All Other | 1,028,380    | 985,100           |
|     | HUDSON PACIFIC PROPRTIE COMPANY GUAR 01/30 3.25       | Corporate Debt Instruments—All Other | 1,321,989    | 1,197,416         |
|     | HUMANA INC SR UNSECURED 08/29 3.125                   | Corporate Debt Instruments—All Other | 561,694      | 552,438           |
|     | HUMANA INC SR UNSECURED 03/29 3.7                     | Corporate Debt Instruments—All Other | 1,106,300    | 1,084,795         |
|     | HUMANA INC SR UNSECURED 04/31 5.375                   | Corporate Debt Instruments—All Other | 364,781      | 361,934           |
|     | THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A     | Corporate Debt Instruments—All Other | 1,494,493    | 1,507,424         |
|     | ILLUMINA INC SR UNSECURED 03/31 2.55                  | Corporate Debt Instruments—All Other | 2,329,628    | 2,335,138         |
|     | ILLUMINA INC SR UNSECURED 12/27 5.75                  | Corporate Debt Instruments—All Other | 692,766      | 692,523           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25  | Corporate Debt Instruments—All Other | 254,268      | 257,583           |
|     | INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7  | Corporate Debt Instruments—All Other | 458,675      | 450,929           |
|     | INTEL CORP SR UNSECURED 12/47 3.734                   | Corporate Debt Instruments—All Other | 1,013,836    | 819,838           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375     | Corporate Debt Instruments—All Other | 274,926      | 277,063           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3  | Corporate Debt Instruments—All Other | 2,351,306    | 2,400,378         |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45      | Corporate Debt Instruments—All Other | 488,104      | 463,467           |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2              | Corporate Debt Instruments—All Other | 489,798      | 499,116           |
|     | INVITATION HOMES OP COMPANY GUAR 08/33 5.5            | Corporate Debt Instruments—All Other | 310,236      | 308,022           |
|     | IQVIA INC SR SECURED 02/29 6.25                       | Corporate Debt Instruments—All Other | 1,792,451    | 1,853,625         |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3         | Corporate Debt Instruments—All Other | 110,005      | 114,063           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3         | Corporate Debt Instruments—All Other | 361,803      | 370,569           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375     | Corporate Debt Instruments—All Other | 423,926      | 426,731           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 276,229      | 278,020           |
|     | JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1      | Corporate Debt Instruments—All Other | 2,223,783    | 2,290,577         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR            | Corporate Debt Instruments—All Other | 1,707,044    | 1,718,214         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR            | Corporate Debt Instruments—All Other | 649,379      | 656,788           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR            | Corporate Debt Instruments—All Other | 434,616      | 445,830           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 876,290      | 857,630           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR            | Corporate Debt Instruments—All Other | 9,808,982    | 10,031,790        |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75      | Corporate Debt Instruments—All Other | 891,821      | 945,875           |
|     | JDE PEET S NV COMPANY GUAR 144A 09/31 2.25            | Corporate Debt Instruments—All Other | 2,546,160    | 2,566,892         |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3   | Corporate Debt Instruments—All Other | 4,042,403    | 4,108,607         |
|     | LCM LTD PARTNERSHIP LCM 37A A1R 144A                  | Corporate Debt Instruments—All Other | 2,600,000    | 2,600,000         |
|     | LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375         | Corporate Debt Instruments—All Other | 976,652      | 982,895           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | MADISON PARK FUNDING LTD MDPK 2018 29A AR 144A         | Corporate Debt Instruments—All Other | \$ 2,080,310 | \$ 2,080,330      |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05       | Corporate Debt Instruments—All Other | 1,884,799    | 1,714,021         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141      | Corporate Debt Instruments—All Other | 3,296,114    | 2,844,656         |
|     | MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C       | Corporate Debt Instruments—All Other | 1,599,537    | 1,597,435         |
|     | MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3      | Corporate Debt Instruments—All Other | 737,375      | 735,576           |
|     | MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3         | Corporate Debt Instruments—All Other | 1,945,320    | 1,943,860         |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95          | Corporate Debt Instruments—All Other | 418,485      | 389,310           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85          | Corporate Debt Instruments—All Other | 1,332,288    | 1,222,476         |
|     | MORGAN STANLEY SR UNSECURED 12/26 VAR                  | Corporate Debt Instruments—All Other | 5,917,658    | 6,200,385         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR                  | Corporate Debt Instruments—All Other | 687,605      | 675,296           |
|     | MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1            | Corporate Debt Instruments—All Other | 3,687,253    | 3,733,566         |
|     | MORGAN STANLEY SR UNSECURED 07/32 VAR                  | Corporate Debt Instruments—All Other | 1,720,119    | 1,746,215         |
|     | NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875          | Corporate Debt Instruments—All Other | 1,957,940    | 1,985,000         |
|     | NNN REIT INC SR UNSECURED 10/33 5.6                    | Corporate Debt Instruments—All Other | 1,025,006    | 996,039           |
|     | NATIONWIDE BLDG SOCIETY 144A 02/28 VAR                 | Corporate Debt Instruments—All Other | 223,282      | 229,397           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A        | Corporate Debt Instruments—All Other | 1,493,477    | 1,547,351         |
|     | NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A          | Corporate Debt Instruments—All Other | 1,225,179    | 1,230,320         |
|     | NETFLIX INC SR UNSECURED 02/25 5.875                   | Corporate Debt Instruments—All Other | 1,507,513    | 1,496,495         |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807     | Corporate Debt Instruments—All Other | 265,878      | 247,543           |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936     | Corporate Debt Instruments—All Other | 976,698      | 931,179           |
|     | NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75   | Corporate Debt Instruments—All Other | 383,781      | 346,156           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55       | Corporate Debt Instruments—All Other | 3,440,080    | 3,348,275         |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                    | Corporate Debt Instruments—All Other | 1,137,466    | 1,096,810         |
|     | NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45  | Corporate Debt Instruments—All Other | 822,214      | 749,166           |
|     | OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A | Corporate Debt Instruments—All Other | 131,081      | 131,262           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6           | Corporate Debt Instruments—All Other | 934,360      | 836,360           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95          | Corporate Debt Instruments—All Other | 894,993      | 839,486           |
|     | OPEN TEXT CORP SR SECURED 144A 12/27 6.9               | Corporate Debt Instruments—All Other | 2,357,963    | 2,345,137         |
|     | ORACLE CORP SR UNSECURED 07/34 4.3                     | Corporate Debt Instruments—All Other | 881,144      | 873,136           |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                     | Corporate Debt Instruments—All Other | 3,529,425    | 3,325,320         |
|     | ORACLE CORP SR UNSECURED 03/51 3.95                    | Corporate Debt Instruments—All Other | 230,035      | 215,683           |
|     | PECO ENERGY CO 1ST MORTGAGE 03/51 3.05                 | Corporate Debt Instruments—All Other | 1,631,883    | 1,480,642         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR          | Corporate Debt Instruments—All Other | 1,038,652    | 1,031,157         |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A | Corporate Debt Instruments—All Other | 2,400,000    | 2,401,200         |
|     | REVVITY INC SR UNSECURED 03/31 2.55                    | Corporate Debt Instruments—All Other | 2,019,284    | 2,019,451         |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3         | Corporate Debt Instruments—All Other | 507,350      | 464,439           |
|     | PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35        | Corporate Debt Instruments—All Other | 482,139      | 502,405           |
|     | PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75       | Corporate Debt Instruments—All Other | 434,625      | 497,369           |
|     | PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5            | Corporate Debt Instruments—All Other | 373,470      | 380,349           |
|     | PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25           | Corporate Debt Instruments—All Other | 1,144,480    | 1,147,826         |
|     | PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911          | Corporate Debt Instruments—All Other | 1,466,163    | 1,544,892         |
|     | PROTECTIVE LIFE GLOBAL SECURED 144A 07/28 1.9          | Corporate Debt Instruments—All Other | 988,459      | 1,005,540         |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1         | Corporate Debt Instruments—All Other | 964,550      | 947,612           |
|     | RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95        | Corporate Debt Instruments—All Other | 552,299      | 527,591           |
|     | REGATTA XIV FUNDING LTD REG14 2018 3A AR 144A          | Corporate Debt Instruments—All Other | 2,082,135    | 2,082,826         |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125      | Corporate Debt Instruments—All Other | 499,987      | 510,460           |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15       | Corporate Debt Instruments—All Other | 522,197      | 528,398           |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85          | Corporate Debt Instruments—All Other | 424,409      | 426,884           |
|     | ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A          | Corporate Debt Instruments—All Other | 2,443,462    | 2,450,820         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75             | Corporate Debt Instruments—All Other | 897,520      | 921,060           |
|     | SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3   | Corporate Debt Instruments—All Other | 702,117      | 656,901           |
|     | SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C          | Corporate Debt Instruments—All Other | 1,627,303    | 1,637,044         |
|     | SAXON ASSET SECURITIES TRUST SAST 2007 3 1A            | Corporate Debt Instruments—All Other | 1,380,589    | 1,383,065         |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375          | Corporate Debt Instruments—All Other | 334,100      | 313,283           |
|     | SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625     | Corporate Debt Instruments—All Other | 1,310,967    | 1,389,315         |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95        | Corporate Debt Instruments—All Other | 781,870      | 772,570           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75        | Corporate Debt Instruments—All Other | 608,160      | 611,873           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15        | Corporate Debt Instruments—All Other | 583,809      | 572,947           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75        | Corporate Debt Instruments—All Other | 916,301      | 891,802           |
|     | SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75            | Corporate Debt Instruments—All Other | 957,520      | 926,032           |
|     | SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738   | Corporate Debt Instruments—All Other | 364,344      | 367,735           |
|     | SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152   | Corporate Debt Instruments—All Other | 1,116,626    | 862,281           |
|     | STERIS PLC COMPANY GUAR 03/31 2.7                      | Corporate Debt Instruments—All Other | 861,390      | 863,040           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A   | Corporate Debt Instruments—All Other | \$ 2,320,449 | \$ 2,335,374      |
|     | SYMPHONY CLO LTD SYMP 2018 20A AR2 144A              | Corporate Debt Instruments—All Other | 2,141,379    | 2,144,598         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 2,823,540    | 2,799,880         |
|     | T MOBILE USA INC COMPANY GUAR 02/51 3.3              | Corporate Debt Instruments—All Other | 442,958      | 402,527           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.55             | Corporate Debt Instruments—All Other | 1,374,842    | 1,370,679         |
|     | T MOBILE USA INC COMPANY GUAR 07/33 5.05             | Corporate Debt Instruments—All Other | 1,009,820    | 977,960           |
|     | TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4        | Corporate Debt Instruments—All Other | 985,724      | 955,326           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3         | Corporate Debt Instruments—All Other | 1,547,220    | 1,486,845         |
|     | TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45            | Corporate Debt Instruments—All Other | 1,753,056    | 1,635,720         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3 | Corporate Debt Instruments—All Other | 2,013,363    | 1,811,828         |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086    | Corporate Debt Instruments—All Other | 1,644,023    | 1,567,443         |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 673,934      | 670,043           |
|     | TIME WARNER CABLE LLC SR SECURED 09/41 5.5           | Corporate Debt Instruments—All Other | 241,159      | 233,241           |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85        | Corporate Debt Instruments—All Other | 55,985       | 54,394            |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625       | Corporate Debt Instruments—All Other | 1,541,995    | 1,512,404         |
|     | UDR INC COMPANY GUAR 11/34 3.1                       | Corporate Debt Instruments—All Other | 1,011,295    | 991,933           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8         | Corporate Debt Instruments—All Other | 1,498,920    | 1,430,880         |
|     | UNION PACIFIC CORP SR UNSECURED 05/41 3.2            | Corporate Debt Instruments—All Other | 1,364,692    | 1,272,722         |
|     | UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8       | Corporate Debt Instruments—All Other | 1,858,508    | 1,814,392         |
|     | US BANCORP SR UNSECURED 10/33 VAR                    | Corporate Debt Instruments—All Other | 666,420      | 659,442           |
|     | US BANCORP SR UNSECURED 02/29 VAR                    | Corporate Debt Instruments—All Other | 231,320      | 232,596           |
|     | US BANCORP SR UNSECURED 01/35 VAR                    | Corporate Debt Instruments—All Other | 340,000      | 342,985           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45       | Corporate Debt Instruments—All Other | 3,058,106    | 2,741,456         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05       | Corporate Debt Instruments—All Other | 784,890      | 723,010           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15       | Corporate Debt Instruments—All Other | 2,771,512    | 2,682,246         |
|     | UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65          | Corporate Debt Instruments—All Other | 1,524,719    | 1,585,354         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125 | Corporate Debt Instruments—All Other | 28,431       | 28,805            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625 | Corporate Debt Instruments—All Other | 58,976       | 59,810            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5   | Corporate Debt Instruments—All Other | 26,741       | 27,323            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875 | Corporate Debt Instruments—All Other | 138,324      | 141,417           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6      | Corporate Debt Instruments—All Other | 1,716,226    | 1,594,699         |
|     | VODAFONE GROUP PLC SR UNSECURED 02/53 5.625          | Corporate Debt Instruments—All Other | 916,593      | 857,795           |
|     | VOYA CLO LTD VOYA 2017 2A A1R 144A                   | Corporate Debt Instruments—All Other | -            | -                 |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR         | Corporate Debt Instruments—All Other | 104,852      | 106,613           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR         | Corporate Debt Instruments—All Other | 399,554      | 374,522           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR         | Corporate Debt Instruments—All Other | 838,607      | 861,363           |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR         | Corporate Debt Instruments—All Other | 2,999,682    | 3,006,827         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR         | Corporate Debt Instruments—All Other | 893,132      | 883,945           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR         | Corporate Debt Instruments—All Other | 1,185,463    | 1,164,684         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR         | Corporate Debt Instruments—All Other | 86,848       | 86,220            |
|     | WEYERHAEUSER CO SR UNSECURED 03/33 3.375             | Corporate Debt Instruments—All Other | 955,224      | 934,057           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3        | Corporate Debt Instruments—All Other | 734,073      | 711,845           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5      | Corporate Debt Instruments—All Other | 931,841      | 938,144           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35     | Corporate Debt Instruments—All Other | 151,851      | 149,082           |
|     | XCEL ENERGY INC SR UNSECURED 06/32 4.6               | Corporate Debt Instruments—All Other | 674,903      | 657,204           |
|     | ZOETIS INC SR UNSECURED 11/32 5.6                    | Corporate Debt Instruments—All Other | 751,044      | 720,986           |
|     | AT+T INC SR UNSECURED 08/40 6                        | Corporate Debt Instruments—All Other | 1,400,542    | 1,377,886         |
|     | AT+T INC SR UNSECURED 02/34 5.4                      | Corporate Debt Instruments—All Other | 992,920      | 1,003,560         |
|     | AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308   | Corporate Debt Instruments—All Other | 2,132,940    | 2,096,702         |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15     | Corporate Debt Instruments—All Other | 932,710      | 923,090           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR      | Corporate Debt Instruments—All Other | 971,325      | 998,023           |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757      | Corporate Debt Instruments—All Other | 1,972,428    | 1,913,965         |
|     | AIR LEASE CORP SR UNSECURED 03/29 5.1                | Corporate Debt Instruments—All Other | 987,610      | 1,001,630         |
|     | AIR LEASE CORP SR UNSECURED 07/31 5.2                | Corporate Debt Instruments—All Other | 984,160      | 988,260           |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375     | Corporate Debt Instruments—All Other | 758,183      | 750,218           |
|     | AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR           | Corporate Debt Instruments—All Other | 1,621,125    | 1,637,741         |
|     | AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652 | Corporate Debt Instruments—All Other | 1,714,523    | 1,730,218         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6     | Corporate Debt Instruments—All Other | 1,144,980    | 1,135,165         |
|     | ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375  | Corporate Debt Instruments—All Other | 1,128,003    | 1,121,036         |
|     | APPALACHIAN POWER CO SR UNSECURED 04/38 7            | Corporate Debt Instruments—All Other | 1,156,580    | 1,099,830         |
|     | APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A     | Corporate Debt Instruments—All Other | 1,842,694    | 1,890,410         |
|     | APPLOVIN CORP SR UNSECURED 12/29 5.125               | Corporate Debt Instruments—All Other | 749,715      | 747,465           |
|     | APPLOVIN CORP SR UNSECURED 12/31 5.375               | Corporate Debt Instruments—All Other | 1,335,172    | 1,326,020         |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ASHTAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25      | Corporate Debt Instruments—All Other | \$ 466,185 | \$ 473,840        |
|     | ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8       | Corporate Debt Instruments—All Other | 1,179,893  | 1,174,659         |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25           | Corporate Debt Instruments—All Other | 618,027    | 627,444           |
|     | ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR            | Corporate Debt Instruments—All Other | 1,000,000  | 999,100           |
|     | BAE SYSTEMS PLC SR UNSECURED 144A 03/31 5.25         | Corporate Debt Instruments—All Other | 1,397,004  | 1,402,996         |
|     | BGC GROUP INC SR UNSECURED 06/29 6.6                 | Corporate Debt Instruments—All Other | 1,499,647  | 1,536,615         |
|     | BPCE SA SUBORDINATED 144A 01/35 VAR                  | Corporate Debt Instruments—All Other | 750,000    | 751,920           |
|     | BPCE SA 144A 05/35 VAR                               | Corporate Debt Instruments—All Other | 1,377,223  | 1,363,533         |
|     | BNP PARIBAS 144A 06/29 VAR                           | Corporate Debt Instruments—All Other | 954,222    | 942,557           |
|     | BNP PARIBAS JR SUBORDINA 144A 12/99 VAR              | Corporate Debt Instruments—All Other | 1,520,125  | 1,543,050         |
|     | BANCO SANTANDER SA JR SUBORDINA 12/99 VAR            | Corporate Debt Instruments—All Other | 883,355    | 911,636           |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR          | Corporate Debt Instruments—All Other | 2,149,600  | 2,193,475         |
|     | BANK OF AMERICA CORP SUBORDINATED 08/35 VAR          | Corporate Debt Instruments—All Other | 1,500,000  | 1,459,080         |
|     | BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR        | Corporate Debt Instruments—All Other | 1,135,643  | 1,139,767         |
|     | BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR           | Corporate Debt Instruments—All Other | 1,052,398  | 1,271,023         |
|     | BARCLAYS PLC SR UNSECURED 09/34 VAR                  | Corporate Debt Instruments—All Other | 1,178,771  | 1,164,548         |
|     | BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266   | Corporate Debt Instruments—All Other | 752,498    | 739,095           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875         | Corporate Debt Instruments—All Other | 1,021,292  | 1,033,796         |
|     | BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625      | Corporate Debt Instruments—All Other | 1,496,295  | 1,494,000         |
|     | BOEING CO SR UNSECURED 05/40 5.705                   | Corporate Debt Instruments—All Other | 1,292,453  | 1,313,843         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528               | Corporate Debt Instruments—All Other | 808,910    | 811,743           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757     | Corporate Debt Instruments—All Other | 342,368    | 333,263           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119     | Corporate Debt Instruments—All Other | 1,575,060  | 1,475,940         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75       | Corporate Debt Instruments—All Other | 2,303,638  | 2,283,570         |
|     | CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55          | Corporate Debt Instruments—All Other | 2,409,266  | 2,347,213         |
|     | CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A          | Corporate Debt Instruments—All Other | 1,241,752  | 1,315,973         |
|     | CSL FINANCE PLC COMPANY GUAR 144A 04/34 5.106        | Corporate Debt Instruments—All Other | 1,500,000  | 1,473,570         |
|     | CVS HEALTH CORP SR UNSECURED 06/54 6.05              | Corporate Debt Instruments—All Other | 768,099    | 761,821           |
|     | CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR        | Corporate Debt Instruments—All Other | 679,050    | 673,205           |
|     | CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2     | Corporate Debt Instruments—All Other | 677,886    | 689,555           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR      | Corporate Debt Instruments—All Other | 1,715,698  | 1,717,970         |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P1 A4 144A | Corporate Debt Instruments—All Other | 499,879    | 503,086           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95     | Corporate Debt Instruments—All Other | 1,247,804  | 1,246,584         |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7            | Corporate Debt Instruments—All Other | 1,934,525  | 1,893,931         |
|     | CITIGROUP INC SUBORDINATED 02/35 VAR                 | Corporate Debt Instruments—All Other | 739,617    | 755,790           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR      | Corporate Debt Instruments—All Other | 457,504    | 448,184           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR      | Corporate Debt Instruments—All Other | 1,500,292  | 1,469,175         |
|     | COMMONSPIRIT HEALTH SR SECURED 12/34 5.318           | Corporate Debt Instruments—All Other | 1,400,000  | 1,384,488         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A | Corporate Debt Instruments—All Other | 955,000    | 937,894           |
|     | UBS GROUP AG SR UNSECURED 144A 05/32 VAR             | Corporate Debt Instruments—All Other | 1,295,122  | 1,328,885         |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A | Corporate Debt Instruments—All Other | 707,132    | 742,922           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A | Corporate Debt Instruments—All Other | 848,046    | 863,623           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A | Corporate Debt Instruments—All Other | 901,107    | 947,564           |
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8           | Corporate Debt Instruments—All Other | 901,332    | 904,833           |
|     | DANSKE BANK A/S 144A 03/30 VAR                       | Corporate Debt Instruments—All Other | 1,402,282  | 1,419,796         |
|     | DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55       | Corporate Debt Instruments—All Other | 948,205    | 925,300           |
|     | DATABANK ISSUER LLC COLO 2021 1A A2 144A             | Corporate Debt Instruments—All Other | 1,350,429  | 1,437,372         |
|     | DEUTSCHE BANK NY 09/35 VAR                           | Corporate Debt Instruments—All Other | 1,425,000  | 1,354,178         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4        | Corporate Debt Instruments—All Other | 698,725    | 688,646           |
|     | DOMINION ENERGY INC SR UNSECURED 11/32 5.375         | Corporate Debt Instruments—All Other | 2,028,858  | 1,978,160         |
|     | DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A      | Corporate Debt Instruments—All Other | 729,760    | 724,938           |
|     | DUKE ENERGY CORP JR SUBORDINA 01/82 VAR              | Corporate Debt Instruments—All Other | 704,466    | 839,160           |
|     | EQT CORP SR UNSECURED 02/30 7                        | Corporate Debt Instruments—All Other | 448,855    | 451,945           |
|     | EQT CORP SR UNSECURED 01/29 5                        | Corporate Debt Instruments—All Other | 372,671    | 369,469           |
|     | EQT CORP SR UNSECURED 04/28 5.7                      | Corporate Debt Instruments—All Other | 905,513    | 902,629           |
|     | EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR          | Corporate Debt Instruments—All Other | 582,255    | 582,419           |
|     | ENERGY TRANSFER LP SR UNSECURED 10/36 6.625          | Corporate Debt Instruments—All Other | 1,625,873  | 1,643,729         |
|     | ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A  | Corporate Debt Instruments—All Other | 420,788    | 406,589           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375     | Corporate Debt Instruments—All Other | 2,259,648  | 2,245,272         |
|     | EVERSOURCE ENERGY SR UNSECURED 08/26 1.4             | Corporate Debt Instruments—All Other | 228,313    | 236,533           |
|     | META PLATFORMS INC SR UNSECURED 08/34 4.75           | Corporate Debt Instruments—All Other | 1,497,150  | 1,460,790         |
|     | FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25  | Corporate Debt Instruments—All Other | 1,499,100  | 1,506,225         |
|     | FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 1,511,060  | 1,502,809         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR            | Corporate Debt Instruments—All Other | \$ 900,000 | \$ 909,522        |
|     | FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A         | Corporate Debt Instruments—All Other | 641,910    | 642,695           |
|     | FORD MOTOR COMPANY SR UNSECURED 01/43 4.75            | Corporate Debt Instruments—All Other | 593,826    | 571,083           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125     | Corporate Debt Instruments—All Other | 1,444,795  | 1,416,679         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5      | Corporate Debt Instruments—All Other | 781,402    | 758,987           |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/31 3.125  | Corporate Debt Instruments—All Other | 1,394,714  | 1,458,515         |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/54 VAR    | Corporate Debt Instruments—All Other | 947,813    | 986,353           |
|     | CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A    | Corporate Debt Instruments—All Other | 1,279,563  | 1,291,375         |
|     | HESS CORP SR UNSECURED 04/47 5.8                      | Corporate Debt Instruments—All Other | 1,125,054  | 1,052,699         |
|     | HP ENTERPRISE CO SR UNSECURED 10/34 5                 | Corporate Debt Instruments—All Other | 993,065    | 961,480           |
|     | HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65      | Corporate Debt Instruments—All Other | 1,316,783  | 1,320,878         |
|     | IDEX CORP SR UNSECURED 06/31 2.625                    | Corporate Debt Instruments—All Other | 1,498,682  | 1,508,159         |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 1,402,180  | 1,435,592         |
|     | JABIL INC SR UNSECURED 01/31 3                        | Corporate Debt Instruments—All Other | 1,216,082  | 1,232,462         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 649,680    | 659,828           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR            | Corporate Debt Instruments—All Other | 485,000    | 481,430           |
|     | JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75          | Corporate Debt Instruments—All Other | 1,022,730  | 963,810           |
|     | JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75        | Corporate Debt Instruments—All Other | 1,276,865  | 1,068,919         |
|     | L3HARRIS TECH INC SR UNSECURED 07/33 5.4              | Corporate Debt Instruments—All Other | 995,796    | 1,012,513         |
|     | LEIDOS INC COMPANY GUAR 05/30 4.375                   | Corporate Debt Instruments—All Other | 1,580,321  | 1,577,466         |
|     | ELI LILLY + CO SR UNSECURED 02/33 4.7                 | Corporate Debt Instruments—All Other | 1,396,380  | 1,331,957         |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2                 | Corporate Debt Instruments—All Other | 749,745    | 695,063           |
|     | LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR       | Corporate Debt Instruments—All Other | 1,522,500  | 1,558,635         |
|     | MDC HOLDINGS INC COMPANY GUAR 01/43 6                 | Corporate Debt Instruments—All Other | 1,426,104  | 1,521,371         |
|     | MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR        | Corporate Debt Instruments—All Other | 1,435,886  | 1,517,909         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391     | Corporate Debt Instruments—All Other | 759,690    | 736,190           |
|     | MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5    | Corporate Debt Instruments—All Other | 1,368,904  | 981,386           |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25          | Corporate Debt Instruments—All Other | 1,511,615  | 1,458,205         |
|     | MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR         | Corporate Debt Instruments—All Other | 1,900,000  | 1,915,162         |
|     | MORGAN STANLEY SUBORDINATED 04/37 VAR                 | Corporate Debt Instruments—All Other | 1,381,802  | 1,376,165         |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR                 | Corporate Debt Instruments—All Other | 1,365,658  | 1,402,954         |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2024 2A A 144A           | Corporate Debt Instruments—All Other | 1,078,374  | 1,069,995         |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75        | Corporate Debt Instruments—All Other | 1,474,599  | 1,492,694         |
|     | NRG ENERGY INC SR SECURED 144A 03/33 7                | Corporate Debt Instruments—All Other | 1,597,365  | 1,615,125         |
|     | NP SPE IX LP NPRL 2019 1A A1 144A                     | Corporate Debt Instruments—All Other | -          | -                 |
|     | NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429 | Corporate Debt Instruments—All Other | 1,722,780  | 1,706,969         |
|     | NATIONAL GRID PLC SR UNSECURED 06/33 5.809            | Corporate Debt Instruments—All Other | 1,079,571  | 1,045,541         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR                | Corporate Debt Instruments—All Other | 1,496,073  | 1,537,169         |
|     | NATWEST GROUP PLC SR UNSECURED 06/27 VAR              | Corporate Debt Instruments—All Other | 1,598,450  | 1,669,185         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A        | Corporate Debt Instruments—All Other | 472,672    | 481,238           |
|     | NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A            | Corporate Debt Instruments—All Other | 994,810    | 1,066,255         |
|     | NETFLIX INC SR UNSECURED 08/34 4.9                    | Corporate Debt Instruments—All Other | 1,394,596  | 1,372,336         |
|     | NEVADA POWER CO GENL REF MOR 03/54 6                  | Corporate Debt Instruments—All Other | 1,101,060  | 1,018,950         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A    | Corporate Debt Instruments—All Other | 1,351,934  | 1,385,193         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A    | Corporate Debt Instruments—All Other | 993,669    | 1,089,290         |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55      | Corporate Debt Instruments—All Other | 1,480,440  | 1,434,975         |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35        | Corporate Debt Instruments—All Other | 1,782,040  | 1,761,593         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR         | Corporate Debt Instruments—All Other | 915,500    | 950,840           |
|     | NISOURCE INC JR SUBORDINA 11/54 VAR                   | Corporate Debt Instruments—All Other | 1,005,000  | 1,018,030         |
|     | NORTHWESTERN MUTUAL GLBL SECURED 144A 05/31 5.16      | Corporate Debt Instruments—All Other | 1,237,360  | 1,176,892         |
|     | NVENT FINANCE SARL COMPANY GUAR 04/28 4.55            | Corporate Debt Instruments—All Other | 1,466,814  | 1,494,130         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2       | Corporate Debt Instruments—All Other | 1,926,049  | 1,871,500         |
|     | OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85        | Corporate Debt Instruments—All Other | 645,225    | 615,099           |
|     | ONEOK INC COMPANY GUAR 10/43 5.15                     | Corporate Debt Instruments—All Other | 1,168,691  | 892,750           |
|     | ORACLE CORP SR UNSECURED 02/53 5.55                   | Corporate Debt Instruments—All Other | 936,216    | 884,959           |
|     | OWENS CORNING SR UNSECURED 06/34 5.7                  | Corporate Debt Instruments—All Other | 846,830    | 862,963           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212         | Corporate Debt Instruments—All Other | 829,512    | 786,273           |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR         | Corporate Debt Instruments—All Other | 1,356,059  | 1,339,626         |
|     | PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25       | Corporate Debt Instruments—All Other | 1,505,055  | 1,476,090         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5         | Corporate Debt Instruments—All Other | 1,397,323  | 1,424,395         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75        | Corporate Debt Instruments—All Other | 866,708    | 882,536           |
|     | PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8   | Corporate Debt Instruments—All Other | 806,340    | 762,648           |
|     | PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822       | Corporate Debt Instruments—All Other | 1,024,618  | 985,740           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7       | Corporate Debt Instruments—All Other | \$ 1,283,991 | \$ 1,264,055      |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A      | Corporate Debt Instruments—All Other | 1,369,844    | 1,448,842         |
|     | PUGET ENERGY INC SR SECURED 06/30 4.1                 | Corporate Debt Instruments—All Other | 2,049,370    | 2,089,867         |
|     | PULTEGROUP INC COMPANY GUAR 06/32 7.875               | Corporate Debt Instruments—All Other | 1,586,642    | 1,539,054         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5         | Corporate Debt Instruments—All Other | 1,156,682    | 1,152,599         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3       | Corporate Debt Instruments—All Other | 743,393      | 731,183           |
|     | LEIDOS HOLDINGS INC SR SECURED 12/40 5.95             | Corporate Debt Instruments—All Other | 990,540      | 984,431           |
|     | SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A         | Corporate Debt Instruments—All Other | 1,092,235    | 1,108,319         |
|     | SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631         | Corporate Debt Instruments—All Other | 1,857,145    | 1,949,745         |
|     | SEB FUNDING LLC SEB4P 2021 1A A2 144A                 | Corporate Debt Instruments—All Other | 1,421,524    | 1,500,616         |
|     | SEB FUNDING LLC SEB4P 2024 1A A2 144A                 | Corporate Debt Instruments—All Other | 1,000,000    | 1,023,372         |
|     | SEMPRA JR SUBORDINA 04/55 VAR                         | Corporate Debt Instruments—All Other | 995,000      | 992,740           |
|     | DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75   | Corporate Debt Instruments—All Other | 1,769,220    | 1,774,674         |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438  | Corporate Debt Instruments—All Other | 2,021,976    | 2,002,402         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45           | Corporate Debt Instruments—All Other | 1,911,089    | 1,918,541         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875          | Corporate Debt Instruments—All Other | 1,624,470    | 1,494,600         |
|     | SOUTHERN CO SR UNSECURED 03/34 5.7                    | Corporate Debt Instruments—All Other | 917,065      | 909,206           |
|     | SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A           | Corporate Debt Instruments—All Other | 1,440,642    | 1,449,730         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8       | Corporate Debt Instruments—All Other | 1,943,044    | 1,924,538         |
|     | SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35 | Corporate Debt Instruments—All Other | 801,472      | 800,440           |
|     | SUNRUN NEPTUNE ISSUER, LLC SUNRN 2024 1A A 144A       | Corporate Debt Instruments—All Other | 850,518      | 837,643           |
|     | SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR      | Corporate Debt Instruments—All Other | 718,020      | 743,835           |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 2,189,492    | 2,110,964         |
|     | T MOBILE USA INC COMPANY GUAR 04/34 5.15              | Corporate Debt Instruments—All Other | 707,543      | 697,121           |
|     | TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5           | Corporate Debt Instruments—All Other | 1,898,628    | 1,824,865         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9  | Corporate Debt Instruments—All Other | 1,521,408    | 1,428,432         |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057  | Corporate Debt Instruments—All Other | 517,046      | 493,794           |
|     | TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A    | Corporate Debt Instruments—All Other | -            | -                 |
|     | TORONTO DOMINION BANK SR UNSECURED 12/29 4.783        | Corporate Debt Instruments—All Other | 1,500,000    | 1,479,870         |
|     | TORONTO DOMINION BANK SUBORDINATED 09/34 VAR          | Corporate Debt Instruments—All Other | 752,753      | 734,400           |
|     | TRANSCANADA TRUST COMPANY GUAR 08/76 VAR              | Corporate Debt Instruments—All Other | 710,935      | 714,575           |
|     | TRIUMPH RAIL LLC TRP 2021 2 A 144A                    | Corporate Debt Instruments—All Other | 1,154,218    | 1,203,852         |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR          | Corporate Debt Instruments—All Other | 1,011,107    | 1,005,890         |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR              | Corporate Debt Instruments—All Other | 1,000,000    | 1,041,010         |
|     | UPMC SECURED 05/33 5.035                              | Corporate Debt Instruments—All Other | 1,271,513    | 1,228,650         |
|     | USQ RAIL STEAM 2021 3A A 144A                         | Corporate Debt Instruments—All Other | 1,335,999    | 1,399,049         |
|     | US BANCORP SR UNSECURED 06/34 VAR                     | Corporate Debt Instruments—All Other | 1,963,726    | 1,936,100         |
|     | UNUM GROUP SR UNSECURED 144A 08/41 4.046              | Corporate Debt Instruments—All Other | 755,000      | 594,510           |
|     | VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A          | Corporate Debt Instruments—All Other | 1,286,188    | 1,280,830         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 1,393,841    | 1,385,169         |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6      | Corporate Debt Instruments—All Other | 2,128,277    | 2,047,822         |
|     | VMWARE LLC SR UNSECURED 05/30 4.7                     | Corporate Debt Instruments—All Other | 1,605,386    | 1,590,339         |
|     | VMWARE LLC SR UNSECURED 08/31 2.2                     | Corporate Debt Instruments—All Other | 407,390      | 414,400           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/34 5.35           | Corporate Debt Instruments—All Other | 928,312      | 922,308           |
|     | WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2      | Corporate Debt Instruments—All Other | 1,444,642    | 1,496,143         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR          | Corporate Debt Instruments—All Other | 1,586,163    | 1,569,848         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45      | Corporate Debt Instruments—All Other | 1,360,110    | 1,332,405         |
|     | WEYERHAEUSER CO SR UNSECURED 12/33 6.875              | Corporate Debt Instruments—All Other | 983,501      | 970,774           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05      | Corporate Debt Instruments—All Other | 1,423,527    | 1,341,131         |
|     | GLENORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55   | Corporate Debt Instruments—All Other | 1,305,066    | 1,258,086         |
|     | CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR   | Corporate Debt Instruments—All Other | 1,424,310    | 1,439,323         |
|     | AES CORP/THE SR UNSECURED 06/28 5.45                  | Corporate Debt Instruments—All Other | 671,907      | 664,431           |
|     | AT+T INC SR UNSECURED 06/41 3.5                       | Corporate Debt Instruments—All Other | 1,083,302    | 1,041,832         |
|     | AT+T INC SR UNSECURED 09/53 3.5                       | Corporate Debt Instruments—All Other | 240,198      | 225,917           |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 344,029      | 328,516           |
|     | AT+T INC SR UNSECURED 09/59 3.65                      | Corporate Debt Instruments—All Other | 554,376      | 567,000           |
|     | AT+T INC SR UNSECURED 12/57 3.8                       | Corporate Debt Instruments—All Other | 1,184,459    | 1,093,708         |
|     | ABBVIE INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 1,087,352    | 1,071,840         |
|     | ABBVIE INC SR UNSECURED 11/39 4.05                    | Corporate Debt Instruments—All Other | 810,772      | 764,957           |
|     | ABBVIE INC SR UNSECURED 10/42 4.625                   | Corporate Debt Instruments—All Other | 214,741      | 199,886           |
|     | ABBVIE INC SR UNSECURED 03/34 5.05                    | Corporate Debt Instruments—All Other | 849,316      | 841,921           |
|     | ABBVIE INC SR UNSECURED 03/44 5.35                    | Corporate Debt Instruments—All Other | 604,165      | 587,806           |
|     | ABBVIE INC SR UNSECURED 03/64 5.5                     | Corporate Debt Instruments—All Other | 975,809      | 930,418           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05        | Corporate Debt Instruments—All Other | \$ 728,723 | \$ 707,742        |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25        | Corporate Debt Instruments—All Other | 586,171    | 564,956           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5         | Corporate Debt Instruments—All Other | 1,392,899  | 1,321,084         |
|     | ALABAMA POWER CO SR UNSECURED 03/45 3.75             | Corporate Debt Instruments—All Other | 302,605    | 283,557           |
|     | ALABAMA POWER CO SR UNSECURED 07/48 4.3              | Corporate Debt Instruments—All Other | 408,023    | 383,552           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45             | Corporate Debt Instruments—All Other | 376,373    | 350,183           |
|     | ALABAMA POWER CO SR UNSECURED 11/33 5.85             | Corporate Debt Instruments—All Other | 516,020    | 495,294           |
|     | ALASKA AIRLINES 2020 TR PASS THRU CE 144A 02/29 4.8  | Corporate Debt Instruments—All Other | -          | -                 |
|     | ALLEGHANY CORP SR UNSECURED 09/44 4.9                | Corporate Debt Instruments—All Other | 714,318    | 678,395           |
|     | ALLEGHANY CORP SR UNSECURED 08/51 3.25               | Corporate Debt Instruments—All Other | 591,743    | 533,570           |
|     | ALLY FINANCIAL INC SUBORDINATED 01/40 VAR            | Corporate Debt Instruments—All Other | 2,263,356  | 2,208,103         |
|     | ALTRIA GROUP INC COMPANY GUAR 11/28 6.2              | Corporate Debt Instruments—All Other | 810,213    | 801,154           |
|     | AMEREN CORP SR UNSECURED 01/29 5                     | Corporate Debt Instruments—All Other | 987,004    | 980,882           |
|     | AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65     | Corporate Debt Instruments—All Other | 593,882    | 574,330           |
|     | AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2      | Corporate Debt Instruments—All Other | 585,576    | 567,104           |
|     | AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35     | Corporate Debt Instruments—All Other | 624,625    | 600,842           |
|     | AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575    | Corporate Debt Instruments—All Other | 511,370    | 488,172           |
|     | AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3        | Corporate Debt Instruments—All Other | 3,814      | 3,469             |
|     | AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4        | Corporate Debt Instruments—All Other | 338,576    | 327,016           |
|     | AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6        | Corporate Debt Instruments—All Other | 172,071    | 165,228           |
|     | AMER AIRLINE 17 1 A PTT PASS THRU CE 08/30 4         | Corporate Debt Instruments—All Other | 512,972    | 510,808           |
|     | AMER AIRLINE 19 1A PTT PASS THRU CE 08/33 3.5        | Corporate Debt Instruments—All Other | -          | -                 |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625     | Corporate Debt Instruments—All Other | 540,554    | 523,113           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 07/28 5.125      | Corporate Debt Instruments—All Other | 496,732    | 486,077           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65       | Corporate Debt Instruments—All Other | 581,046    | 569,463           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 01/34 4.9        | Corporate Debt Instruments—All Other | 520,366    | 501,068           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45       | Corporate Debt Instruments—All Other | 964,334    | 958,013           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85       | Corporate Debt Instruments—All Other | 1,268,654  | 1,242,441         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25        | Corporate Debt Instruments—All Other | 221,574    | 223,518           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375       | Corporate Debt Instruments—All Other | 494,343    | 472,410           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625       | Corporate Debt Instruments—All Other | 175,063    | 174,195           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5         | Corporate Debt Instruments—All Other | 1,852,462  | 1,841,610         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25        | Corporate Debt Instruments—All Other | 792,021    | 776,509           |
|     | AMERICAN INTL GROUP SR UNSECURED 04/28 4.2           | Corporate Debt Instruments—All Other | 992,844    | 991,787           |
|     | AMERICAN INTL GROUP SR UNSECURED 06/30 3.4           | Corporate Debt Instruments—All Other | 739,804    | 740,575           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 3.6           | Corporate Debt Instruments—All Other | 558,149    | 561,992           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 1.5           | Corporate Debt Instruments—All Other | 1,108,118  | 1,142,416         |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7           | Corporate Debt Instruments—All Other | 679,124    | 681,254           |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65          | Corporate Debt Instruments—All Other | 412,878    | 418,764           |
|     | AMERICAN TOWER CORP SR UNSECURED 07/28 5.25          | Corporate Debt Instruments—All Other | 354,080    | 350,272           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/30 5             | Corporate Debt Instruments—All Other | 373,583    | 372,724           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/35 5.4           | Corporate Debt Instruments—All Other | 392,847    | 390,702           |
|     | AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45     | Corporate Debt Instruments—All Other | 1,552,240  | 1,500,350         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                  | Corporate Debt Instruments—All Other | 389,875    | 388,101           |
|     | CENCORA INC SR UNSECURED 02/35 5.15                  | Corporate Debt Instruments—All Other | 389,786    | 381,202           |
|     | AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7      | Corporate Debt Instruments—All Other | 681,070    | 669,000           |
|     | AMGEN INC SR UNSECURED 02/40 3.15                    | Corporate Debt Instruments—All Other | 812,270    | 774,081           |
|     | AMGEN INC SR UNSECURED 02/30 2.45                    | Corporate Debt Instruments—All Other | 348,088    | 346,160           |
|     | AMGEN INC SR UNSECURED 02/31 2.3                     | Corporate Debt Instruments—All Other | 190,841    | 189,887           |
|     | AMGEN INC SR UNSECURED 03/30 5.25                    | Corporate Debt Instruments—All Other | 537,446    | 526,677           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                    | Corporate Debt Instruments—All Other | 756,509    | 737,108           |
|     | AMGEN INC SR UNSECURED 03/63 5.75                    | Corporate Debt Instruments—All Other | 717,944    | 653,202           |
|     | AMPHENOL CORP SR UNSECURED 01/35 5                   | Corporate Debt Instruments—All Other | 1,024,871  | 1,004,188         |
|     | AMPHENOL CORP SR UNSECURED 11/54 5.375               | Corporate Debt Instruments—All Other | 1,055,582  | 1,018,565         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625 | Corporate Debt Instruments—All Other | 518,279    | 514,792           |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5   | Corporate Debt Instruments—All Other | 462,827    | 453,818           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7       | Corporate Debt Instruments—All Other | 835,648    | 814,212           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9       | Corporate Debt Instruments—All Other | 2,310,176  | 2,135,348         |
|     | ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875         | Corporate Debt Instruments—All Other | 553,433    | 548,193           |
|     | ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1           | Corporate Debt Instruments—All Other | 562,959    | 541,500           |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2           | Corporate Debt Instruments—All Other | 453,389    | 444,553           |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7           | Corporate Debt Instruments—All Other | 490,303    | 475,558           |
|     | ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85          | Corporate Debt Instruments—All Other | 816,497    | 787,572           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | APPROVIN CORP SR UNSECURED 12/29 5.125               | Corporate Debt Instruments—All Other | \$ 820,688 | \$ 818,225        |
|     | APPROVIN CORP SR UNSECURED 12/31 5.375               | Corporate Debt Instruments—All Other | 1,252,927  | 1,254,966         |
|     | APPROVIN CORP SR UNSECURED 12/34 5.5                 | Corporate Debt Instruments—All Other | 765,612    | 761,457           |
|     | APPROVIN CORP SR UNSECURED 12/54 5.95                | Corporate Debt Instruments—All Other | 668,352    | 639,501           |
|     | ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7 | Corporate Debt Instruments—All Other | 603,109    | 606,624           |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7        | Corporate Debt Instruments—All Other | 608,329    | 616,734           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75      | Corporate Debt Instruments—All Other | 321,545    | 307,758           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 12/27 4.6       | Corporate Debt Instruments—All Other | 973,201    | 970,844           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15      | Corporate Debt Instruments—All Other | 1,011,562  | 992,355           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55      | Corporate Debt Instruments—All Other | 545,574    | 531,147           |
|     | ASTRAZENCA FINANCE LLC COMPANY GUAR 02/29 4.85       | Corporate Debt Instruments—All Other | 1,296,637  | 1,300,466         |
|     | ATHENE GLOBAL FUNDING SECURED 144A 11/31 5.322       | Corporate Debt Instruments—All Other | 1,740,965  | 1,711,551         |
|     | ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25    | Corporate Debt Instruments—All Other | 1,535,985  | 1,529,372         |
|     | ATMOS ENERGY CORP SR UNSECURED 12/54 5               | Corporate Debt Instruments—All Other | 729,767    | 660,780           |
|     | AVNET INC SR UNSECURED 03/28 6.25                    | Corporate Debt Instruments—All Other | 589,894    | 584,209           |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572 | Corporate Debt Instruments—All Other | 1,383,850  | 1,347,619         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079            | Corporate Debt Instruments—All Other | 731,346    | 740,098           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/53 7.081            | Corporate Debt Instruments—All Other | 496,981    | 507,268           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9      | Corporate Debt Instruments—All Other | 687,873    | 660,468           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25     | Corporate Debt Instruments—All Other | 818,819    | 802,332           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25     | Corporate Debt Instruments—All Other | 1,056,185  | 1,022,113         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5      | Corporate Debt Instruments—All Other | 260,712    | 232,702           |
|     | BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR        | Corporate Debt Instruments—All Other | 1,657,851  | 1,630,825         |
|     | BANCO SANTANDER SA 07/31 5.439                       | Corporate Debt Instruments—All Other | 1,801,270  | 1,800,324         |
|     | BANCO SANTANDER SA JR SUBORDINA 12/99 VAR            | Corporate Debt Instruments—All Other | 1,100,600  | 1,151,560         |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR          | Corporate Debt Instruments—All Other | 1,559,457  | 1,587,410         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 1,007,809  | 1,015,486         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/30 VAR          | Corporate Debt Instruments—All Other | 790,711    | 801,590           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 480,171    | 465,411           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR          | Corporate Debt Instruments—All Other | 318,200    | 324,181           |
|     | BANK OF AMERICA CORP SR UNSECURED 06/41 VAR          | Corporate Debt Instruments—All Other | 114,894    | 110,763           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR          | Corporate Debt Instruments—All Other | 557,614    | 568,168           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR          | Corporate Debt Instruments—All Other | 2,120,109  | 2,164,403         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/29 VAR          | Corporate Debt Instruments—All Other | 243,691    | 250,235           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR          | Corporate Debt Instruments—All Other | 1,273,377  | 1,298,336         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR          | Corporate Debt Instruments—All Other | 1,196,365  | 1,207,965         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/33 VAR          | Corporate Debt Instruments—All Other | 871,133    | 866,382           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 449,357    | 444,049           |
|     | BANK OF AMERICA CORP SR UNSECURED 09/34 VAR          | Corporate Debt Instruments—All Other | 1,080,748  | 1,057,944         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 210,759    | 209,558           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR          | Corporate Debt Instruments—All Other | 3,825,756  | 3,756,749         |
|     | BANK OF MONTREAL SR UNSECURED 06/31 5.511            | Corporate Debt Instruments—All Other | 830,000    | 842,973           |
|     | BANK OF MONTREAL JR SUBORDINA 11/84 VAR              | Corporate Debt Instruments—All Other | 444,000    | 454,572           |
|     | BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 1,224,387  | 1,219,949         |
|     | BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85          | Corporate Debt Instruments—All Other | 562,859    | 557,854           |
|     | BECTON DICKINSON + CO SR UNSECURED 02/28 4.693       | Corporate Debt Instruments—All Other | 945,367    | 934,651           |
|     | BLACK HILLS CORP SR UNSECURED 01/35 6                | Corporate Debt Instruments—All Other | 513,903    | 531,547           |
|     | BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2   | Corporate Debt Instruments—All Other | 573,064    | 584,617           |
|     | BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/34 6     | Corporate Debt Instruments—All Other | 726,873    | 727,282           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25        | Corporate Debt Instruments—All Other | 1,312,331  | 1,269,251         |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35        | Corporate Debt Instruments—All Other | 741,917    | 710,684           |
|     | BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5          | Corporate Debt Instruments—All Other | 1,894,083  | 1,843,494         |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 144A 03/30 5.8   | Corporate Debt Instruments—All Other | 319,680    | 317,661           |
|     | BNP PARIBAS SUBORDINATED 144A 11/35 VAR              | Corporate Debt Instruments—All Other | 582,252    | 584,514           |
|     | BOEING CO SR UNSECURED 05/40 5.705                   | Corporate Debt Instruments—All Other | 772,550    | 709,285           |
|     | BOEING CO/THE SR UNSECURED 05/64 7.008               | Corporate Debt Instruments—All Other | 1,229,449  | 1,302,555         |
|     | BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4    | Corporate Debt Instruments—All Other | 1,421,115  | 1,426,827         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3          | Corporate Debt Instruments—All Other | 298,445    | 266,689           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893      | Corporate Debt Instruments—All Other | 386,250    | 366,724           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989      | Corporate Debt Instruments—All Other | 260,943    | 253,974           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227      | Corporate Debt Instruments—All Other | 740,021    | 731,446           |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4       | Corporate Debt Instruments—All Other | 903,885    | 829,932           |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187           | Corporate Debt Instruments—All Other | 1,361,783  | 1,346,328         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | BROADCOM INC SR UNSECURED 144A 05/37 4.926             | Corporate Debt Instruments—All Other | \$ 617,298 | \$ 603,416        |
|     | BROADCOM INC SR UNSECURED 11/31 5.15                   | Corporate Debt Instruments—All Other | 626,163    | 628,788           |
|     | BROADCOM INC SR UNSECURED 10/34 4.8                    | Corporate Debt Instruments—All Other | 770,153    | 741,993           |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2          | Corporate Debt Instruments—All Other | 470,472    | 456,620           |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65         | Corporate Debt Instruments—All Other | 322,976    | 306,024           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4        | Corporate Debt Instruments—All Other | 518,288    | 485,039           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375      | Corporate Debt Instruments—All Other | 112,001    | 104,465           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55       | Corporate Debt Instruments—All Other | 461,292    | 434,584           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9        | Corporate Debt Instruments—All Other | 615,914    | 565,466           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2        | Corporate Debt Instruments—All Other | 861,294    | 776,950           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5        | Corporate Debt Instruments—All Other | 348,145    | 343,403           |
|     | PARAMOUNT GLOBAL SR UNSECURED 06/28 3.7                | Corporate Debt Instruments—All Other | 853,660    | 907,099           |
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                 | Corporate Debt Instruments—All Other | 1,504,609  | 1,408,990         |
|     | CMS ENERGY CORP JR SUBORDINA 06/50 VAR                 | Corporate Debt Instruments—All Other | 896,623    | 934,352           |
|     | CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55         | Corporate Debt Instruments—All Other | 918,542    | 916,627           |
|     | CSX CORP SR UNSECURED 11/66 4.25                       | Corporate Debt Instruments—All Other | 264,707    | 247,661           |
|     | CSX CORP SR UNSECURED 03/68 4.65                       | Corporate Debt Instruments—All Other | 803,254    | 710,213           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78                | Corporate Debt Instruments—All Other | 390,346    | 377,079           |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                | Corporate Debt Instruments—All Other | 787,993    | 770,229           |
|     | CVS HEALTH CORP SR UNSECURED 06/40 4.125               | Corporate Debt Instruments—All Other | 133,956    | 131,536           |
|     | CVS HEALTH CORP SR UNSECURED 01/29 5                   | Corporate Debt Instruments—All Other | 540,542    | 523,439           |
|     | CVS HEALTH CORP SR UNSECURED 06/63 6                   | Corporate Debt Instruments—All Other | 145,176    | 123,987           |
|     | CVS HEALTH CORP SR UNSECURED 06/44 6                   | Corporate Debt Instruments—All Other | 1,203,673  | 1,144,262         |
|     | CVS HEALTH CORP JR SUBORDINA 12/54 VAR                 | Corporate Debt Instruments—All Other | 350,000    | 343,910           |
|     | CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2             | Corporate Debt Instruments—All Other | 989,436    | 996,752           |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9              | Corporate Debt Instruments—All Other | 1,470,454  | 1,402,862         |
|     | CADENCE DESIGN SYS INC SR UNSECURED 09/34 4.7          | Corporate Debt Instruments—All Other | 434,174    | 416,891           |
|     | CAIXABANK SA SR UNSECURED 144A 06/35 VAR               | Corporate Debt Instruments—All Other | 1,420,000  | 1,430,167         |
|     | CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8           | Corporate Debt Instruments—All Other | 864,617    | 862,741           |
|     | CAMERON LNG LLC SR SECURED 144A 07/31 2.902            | Corporate Debt Instruments—All Other | 653,732    | 645,003           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4    | Corporate Debt Instruments—All Other | 1,128,158  | 1,100,744         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875      | Corporate Debt Instruments—All Other | 715,624    | 726,065           |
|     | CARDINAL HEALTH INC SR UNSECURED 02/29 5.125           | Corporate Debt Instruments—All Other | 1,150,459  | 1,151,127         |
|     | CARDINAL HEALTH INC SR UNSECURED 11/26 4.7             | Corporate Debt Instruments—All Other | 945,300    | 944,553           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/29 5               | Corporate Debt Instruments—All Other | 874,703    | 869,671           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/34 5.35            | Corporate Debt Instruments—All Other | 1,416,821  | 1,409,170         |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75            | Corporate Debt Instruments—All Other | 1,030,137  | 989,955           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1        | Corporate Debt Instruments—All Other | 107,408    | 101,504           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1        | Corporate Debt Instruments—All Other | 234,611    | 223,614           |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493           | Corporate Debt Instruments—All Other | 344,673    | 349,991           |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722           | Corporate Debt Instruments—All Other | 180,146    | 179,702           |
|     | CENTENE CORP SR UNSECURED 10/30 3                      | Corporate Debt Instruments—All Other | 424,021    | 420,164           |
|     | CENTENE CORP SR UNSECURED 07/28 2.45                   | Corporate Debt Instruments—All Other | 903,817    | 912,288           |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 558,824    | 566,289           |
|     | CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4          | Corporate Debt Instruments—All Other | 653,932    | 653,690           |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05       | Corporate Debt Instruments—All Other | 453,512    | 444,990           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8          | Corporate Debt Instruments—All Other | 1,208,492  | 1,186,693         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4          | Corporate Debt Instruments—All Other | 554,052    | 566,878           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95         | Corporate Debt Instruments—All Other | 460,884    | 440,952           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5        | Corporate Debt Instruments—All Other | 835,521    | 835,453           |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7              | Corporate Debt Instruments—All Other | 1,483,178  | 1,464,968         |
|     | CIMIC FINANCE USA PTY LT COMPANY GUAR 144A 03/34 7     | Corporate Debt Instruments—All Other | 440,493    | 456,684           |
|     | CISCO SYSTEMS INC SR UNSECURED 02/31 4.95              | Corporate Debt Instruments—All Other | 1,117,771  | 1,123,550         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/54 5.3               | Corporate Debt Instruments—All Other | 707,996    | 686,314           |
|     | CISCO SYSTEMS INC SR UNSECURED 02/64 5.35              | Corporate Debt Instruments—All Other | 800,624    | 767,847           |
|     | CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR        | Corporate Debt Instruments—All Other | 722,621    | 744,238           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR        | Corporate Debt Instruments—All Other | 522,242    | 514,620           |
|     | CNO GLOBAL FUNDING SECURED 144A 12/27 4.875            | Corporate Debt Instruments—All Other | 486,839    | 485,198           |
|     | COCA COLA CO/THE SR UNSECURED 05/64 5.4                | Corporate Debt Instruments—All Other | 402,836    | 384,900           |
|     | COCA COLA CO/THE SR UNSECURED 01/55 5.2                | Corporate Debt Instruments—All Other | 630,654    | 579,098           |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042 | Corporate Debt Instruments—All Other | 449,751    | 445,349           |
|     | COMCAST CORP COMPANY GUAR 06/35 5.65                   | Corporate Debt Instruments—All Other | 726,813    | 688,669           |
|     | COMCAST CORP COMPANY GUAR 11/35 6.5                    | Corporate Debt Instruments—All Other | 251,031    | 237,904           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | COMCAST CORP COMPANY GUAR 07/36 3.2                    | Corporate Debt Instruments—All Other | \$ 720,628 | \$ 689,446        |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                   | Corporate Debt Instruments—All Other | 743,640    | 693,287           |
|     | COMCAST CORP COMPANY GUAR 11/56 2.937                  | Corporate Debt Instruments—All Other | 327,490    | 290,840           |
|     | COMCAST CORP COMPANY GUAR 05/64 5.5                    | Corporate Debt Instruments—All Other | 1,571,760  | 1,390,060         |
|     | COMCAST CORP COMPANY GUAR 06/34 5.3                    | Corporate Debt Instruments—All Other | 523,257    | 524,092           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9          | Corporate Debt Instruments—All Other | 929,952    | 891,376           |
|     | CONCENTRIX CORP SR UNSECURED 08/28 6.6                 | Corporate Debt Instruments—All Other | 417,105    | 415,137           |
|     | CONCENTRIX CORP SR UNSECURED 08/33 6.85                | Corporate Debt Instruments—All Other | 2,664,783  | 2,652,537         |
|     | CONNECTICUT LIGHT + PWR 1ST MORTGAGE 08/34 4.95        | Corporate Debt Instruments—All Other | 368,354    | 361,102           |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625       | Corporate Debt Instruments—All Other | 557,798    | 537,517           |
|     | CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9             | Corporate Debt Instruments—All Other | 1,142,904  | 1,122,923         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9        | Corporate Debt Instruments—All Other | 438,008    | 439,966           |
|     | COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR        | Corporate Debt Instruments—All Other | 196,540    | 202,203           |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05       | Corporate Debt Instruments—All Other | 1,566,793  | 1,564,674         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75       | Corporate Debt Instruments—All Other | 683,367    | 682,709           |
|     | COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875         | Corporate Debt Instruments—All Other | 1,243,245  | 1,240,450         |
|     | COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375         | Corporate Debt Instruments—All Other | 388,900    | 384,599           |
|     | CROWN CASTLE INC SR UNSECURED 02/26 4.45               | Corporate Debt Instruments—All Other | 983,349    | 994,228           |
|     | CROWN CASTLE INC SR UNSECURED 07/30 3.3                | Corporate Debt Instruments—All Other | 470,756    | 476,096           |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                | Corporate Debt Instruments—All Other | 844,962    | 857,093           |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5                | Corporate Debt Instruments—All Other | 575,529    | 580,104           |
|     | CROWN CASTLE INC SR UNSECURED 09/28 4.8                | Corporate Debt Instruments—All Other | 1,356,496  | 1,356,345         |
|     | CROWN CASTLE INC SR UNSECURED 06/29 5.6                | Corporate Debt Instruments—All Other | 606,309    | 602,585           |
|     | CROWN CASTLE INC SR UNSECURED 09/34 5.2                | Corporate Debt Instruments—All Other | 506,593    | 496,526           |
|     | CUBESMART LP COMPANY GUAR 02/32 2.5                    | Corporate Debt Instruments—All Other | 655,138    | 657,956           |
|     | CUMMINS INC SR UNSECURED 02/54 5.45                    | Corporate Debt Instruments—All Other | 887,231    | 868,987           |
|     | DTE ENERGY CO SR UNSECURED 06/34 5.85                  | Corporate Debt Instruments—All Other | 699,475    | 718,907           |
|     | DTE ENERGY CO SR UNSECURED 07/27 4.95                  | Corporate Debt Instruments—All Other | 379,548    | 381,425           |
|     | DNB BANK ASA 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 704,760    | 695,932           |
|     | DANSKE BANK A/S 144A 03/30 VAR                         | Corporate Debt Instruments—All Other | 909,000    | 921,853           |
|     | DANSKE BANK A/S 144A 10/30 VAR                         | Corporate Debt Instruments—All Other | 703,000    | 681,727           |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9         | Corporate Debt Instruments—All Other | 1,087,465  | 1,086,811         |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1         | Corporate Debt Instruments—All Other | 894,445    | 893,067           |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4         | Corporate Debt Instruments—All Other | 1,056,905  | 1,025,879         |
|     | DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625      | Corporate Debt Instruments—All Other | 686,880    | 666,317           |
|     | DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375 | Corporate Debt Instruments—All Other | 1,875,305  | 1,853,936         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9          | Corporate Debt Instruments—All Other | 825,729    | 773,888           |
|     | DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2             | Corporate Debt Instruments—All Other | 463,823    | 458,417           |
|     | DOMINION ENERGY INC JR SUBORDINA 05/55 VAR             | Corporate Debt Instruments—All Other | 867,000    | 883,204           |
|     | DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375           | Corporate Debt Instruments—All Other | 750,849    | 694,964           |
|     | DUKE ENERGY CORP SR UNSECURED 08/27 3.15               | Corporate Debt Instruments—All Other | 557,547    | 565,169           |
|     | DUKE ENERGY CORP JR SUBORDINA 09/54 VAR                | Corporate Debt Instruments—All Other | 393,000    | 399,135           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25          | Corporate Debt Instruments—All Other | 168,585    | 160,812           |
|     | DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75          | Corporate Debt Instruments—All Other | 65,108     | 62,023            |
|     | DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875         | Corporate Debt Instruments—All Other | 13,841     | 13,154            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7            | Corporate Debt Instruments—All Other | 647,571    | 603,820           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3            | Corporate Debt Instruments—All Other | 451,835    | 423,306           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25           | Corporate Debt Instruments—All Other | 283,157    | 274,038           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65           | Corporate Debt Instruments—All Other | 208,227    | 192,424           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2        | Corporate Debt Instruments—All Other | 586,151    | 552,622           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4         | Corporate Debt Instruments—All Other | 333,084    | 331,992           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95        | Corporate Debt Instruments—All Other | 396,986    | 366,415           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875       | Corporate Debt Instruments—All Other | 414,073    | 398,580           |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65              | Corporate Debt Instruments—All Other | 967,269    | 953,521           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65             | Corporate Debt Instruments—All Other | 1,488,912  | 1,406,888         |
|     | ENACT HOLDINGS INC SR UNSECURED 05/29 6.25             | Corporate Debt Instruments—All Other | 1,409,541  | 1,434,872         |
|     | ENERGY TRANSFER LP SR UNSECURED 10/43 5.95             | Corporate Debt Instruments—All Other | 707,538    | 691,159           |
|     | ENERGY TRANSFER LP SR UNSECURED 09/54 6.05             | Corporate Debt Instruments—All Other | 1,252,542  | 1,256,172         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75      | Corporate Debt Instruments—All Other | 592,819    | 565,819           |
|     | ENERGY TRANSFER LP SR UNSECURED 06/48 6                | Corporate Debt Instruments—All Other | 1,065,636  | 1,020,262         |
|     | ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4           | Corporate Debt Instruments—All Other | 454,193    | 466,924           |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8               | Corporate Debt Instruments—All Other | 275,843    | 256,189           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95       | Corporate Debt Instruments—All Other | 805,540    | 711,173           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                            | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85 | Corporate Debt Instruments—All Other | \$ 278,768 | \$ 272,694        |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95 | Corporate Debt Instruments—All Other | 636,160    | 619,245           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55 | Corporate Debt Instruments—All Other | 433,680    | 415,809           |
|     | EQUIFAX INC SR UNSECURED 06/28 5.1               | Corporate Debt Instruments—All Other | 1,712,226  | 1,744,969         |
|     | ESSENT GROUP LTD SR UNSECURED 07/29 6.25         | Corporate Debt Instruments—All Other | 507,043    | 517,018           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375 | Corporate Debt Instruments—All Other | 535,416    | 531,331           |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7     | Corporate Debt Instruments—All Other | 493,848    | 463,718           |
|     | EVERSOURCE ENERGY SR UNSECURED 08/26 1.4         | Corporate Debt Instruments—All Other | 1,017,415  | 1,054,935         |
|     | EVERSOURCE ENERGY SR UNSECURED 03/27 2.9         | Corporate Debt Instruments—All Other | 798,641    | 808,681           |
|     | EVERSOURCE ENERGY SR UNSECURED 03/28 5.45        | Corporate Debt Instruments—All Other | 679,397    | 668,303           |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125       | Corporate Debt Instruments—All Other | 444,793    | 429,407           |
|     | EVERSOURCE ENERGY SR UNSECURED 02/29 5.95        | Corporate Debt Instruments—All Other | 818,446    | 803,564           |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5         | Corporate Debt Instruments—All Other | 661,456    | 660,165           |
|     | EVERSOURCE ENERGY SR UNSECURED 07/34 5.95        | Corporate Debt Instruments—All Other | 1,187,701  | 1,221,299         |
|     | EXELON CORP SR UNSECURED 06/35 4.95              | Corporate Debt Instruments—All Other | 1,127,427  | 1,109,970         |
|     | EXELON CORP SR UNSECURED 03/28 5.15              | Corporate Debt Instruments—All Other | 531,206    | 526,002           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9    | Corporate Debt Instruments—All Other | 522,269    | 525,267           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4      | Corporate Debt Instruments—All Other | 248,188    | 248,654           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4    | Corporate Debt Instruments—All Other | 866,496    | 878,634           |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227 | Corporate Debt Instruments—All Other | 1,157,900  | 1,090,745         |
|     | META PLATFORMS INC SR UNSECURED 05/63 5.75       | Corporate Debt Instruments—All Other | 590,778    | 542,137           |
|     | META PLATFORMS INC SR UNSECURED 08/34 4.75       | Corporate Debt Instruments—All Other | 562,024    | 545,362           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4        | Corporate Debt Instruments—All Other | 1,552,996  | 1,469,519         |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55       | Corporate Debt Instruments—All Other | 1,323,944  | 1,271,129         |
|     | FEDEX CORP COMPANY GUAR 08/42 3.875              | Corporate Debt Instruments—All Other | 167,390    | 164,086           |
|     | FEDEX CORP COMPANY GUAR 02/45 4.1                | Corporate Debt Instruments—All Other | 273,191    | 267,444           |
|     | FEDEX CORP COMPANY GUAR 04/26 3.25               | Corporate Debt Instruments—All Other | 2,214,576  | 2,251,615         |
|     | FEDEX CORP COMPANY GUAR 04/46 4.55               | Corporate Debt Instruments—All Other | 668,206    | 645,467           |
|     | FEDEX CORP COMPANY GUAR 01/47 4.4                | Corporate Debt Instruments—All Other | 151,173    | 147,851           |
|     | FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875   | Corporate Debt Instruments—All Other | 375,826    | 350,163           |
|     | FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5    | Corporate Debt Instruments—All Other | 572,599    | 547,502           |
|     | FIDELITY NATL INFO SERV SR UNSECURED 03/28 1.65  | Corporate Debt Instruments—All Other | 703,349    | 729,722           |
|     | FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25      | Corporate Debt Instruments—All Other | 546,609    | 531,068           |
|     | FISERV INC SR UNSECURED 07/29 3.5                | Corporate Debt Instruments—All Other | 1,318,879  | 1,312,332         |
|     | FISERV INC SR UNSECURED 06/30 2.65               | Corporate Debt Instruments—All Other | 136,727    | 137,003           |
|     | FISERV INC SR UNSECURED 03/28 5.45               | Corporate Debt Instruments—All Other | 505,347    | 497,531           |
|     | FISERV INC SR UNSECURED 03/27 5.15               | Corporate Debt Instruments—All Other | 993,016    | 1,002,171         |
|     | FISERV INC SR UNSECURED 08/34 5.15               | Corporate Debt Instruments—All Other | 509,051    | 498,474           |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9          | Corporate Debt Instruments—All Other | 981,765    | 1,004,271         |
|     | FLEX LTD SR UNSECURED 05/30 4.875                | Corporate Debt Instruments—All Other | 709,905    | 701,449           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4  | Corporate Debt Instruments—All Other | 373,840    | 366,132           |
|     | GATX CORP SR UNSECURED 06/32 3.5                 | Corporate Debt Instruments—All Other | 920,682    | 941,969           |
|     | GATX CORP SR UNSECURED 05/34 6.9                 | Corporate Debt Instruments—All Other | 1,331,925  | 1,324,296         |
|     | GATX CORP SR UNSECURED 06/54 6.05                | Corporate Debt Instruments—All Other | 431,874    | 440,866           |
|     | GXO LOGISTICS INC SR UNSECURED 05/29 6.25        | Corporate Debt Instruments—All Other | 1,324,154  | 1,288,796         |
|     | GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8    | Corporate Debt Instruments—All Other | 1,479,238  | 1,466,338         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8       | Corporate Debt Instruments—All Other | 1,109,867  | 1,107,691         |
|     | GILEAD SCIENCES INC SR UNSECURED 06/35 5.1       | Corporate Debt Instruments—All Other | 549,786    | 542,323           |
|     | GILEAD SCIENCES INC SR UNSECURED 11/64 5.6       | Corporate Debt Instruments—All Other | 512,336    | 499,178           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR   | Corporate Debt Instruments—All Other | 289,120    | 293,297           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR   | Corporate Debt Instruments—All Other | 540,000    | 551,399           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR   | Corporate Debt Instruments—All Other | 3,229,266  | 3,096,799         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR   | Corporate Debt Instruments—All Other | 2,220,132  | 2,136,474         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR   | Corporate Debt Instruments—All Other | 1,362,552  | 1,309,269         |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75  | Corporate Debt Instruments—All Other | 301,003    | 284,008           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25  | Corporate Debt Instruments—All Other | 191,998    | 180,879           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR   | Corporate Debt Instruments—All Other | 1,209,916  | 1,218,677         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85  | Corporate Debt Instruments—All Other | 1,041,249  | 1,049,617         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR   | Corporate Debt Instruments—All Other | 149,917    | 152,841           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR   | Corporate Debt Instruments—All Other | 78,042     | 79,201            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR   | Corporate Debt Instruments—All Other | 2,942,239  | 2,958,132         |
|     | GOLUB CAPITAL BDC SR UNSECURED 07/29 6           | Corporate Debt Instruments—All Other | 1,091,214  | 1,081,984         |
|     | WW GRAINGER INC SR UNSECURED 05/46 3.75          | Corporate Debt Instruments—All Other | 860,108    | 793,081           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | HCA INC COMPANY GUAR 02/29 5.875                       | Corporate Debt Instruments—All Other | \$ 178,697 | \$ 176,488        |
|     | HCA INC COMPANY GUAR 06/29 4.125                       | Corporate Debt Instruments—All Other | 925,090    | 921,612           |
|     | HCA INC COMPANY GUAR 06/39 5.125                       | Corporate Debt Instruments—All Other | 774,957    | 744,315           |
|     | HCA INC COMPANY GUAR 06/49 5.25                        | Corporate Debt Instruments—All Other | 838,674    | 779,985           |
|     | HCA INC COMPANY GUAR 09/30 3.5                         | Corporate Debt Instruments—All Other | 344,124    | 343,943           |
|     | HCA INC COMPANY GUAR 07/31 2.375                       | Corporate Debt Instruments—All Other | 324,037    | 324,475           |
|     | HCA INC COMPANY GUAR 03/29 3.375                       | Corporate Debt Instruments—All Other | 397,761    | 399,942           |
|     | HCA INC COMPANY GUAR 04/54 6                           | Corporate Debt Instruments—All Other | 996,490    | 957,113           |
|     | HCA INC COMPANY GUAR 04/64 6.1                         | Corporate Debt Instruments—All Other | 501,869    | 482,669           |
|     | HCA INC COMPANY GUAR 09/54 5.95                        | Corporate Debt Instruments—All Other | 542,009    | 509,447           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR               | Corporate Debt Instruments—All Other | 625,000    | 631,675           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1        | Corporate Debt Instruments—All Other | 693,981    | 637,913           |
|     | HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR   | Corporate Debt Instruments—All Other | 1,119,989  | 1,195,389         |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 03/48 4.4        | Corporate Debt Instruments—All Other | 258,860    | 246,985           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 08/49 3.6        | Corporate Debt Instruments—All Other | 82,341     | 77,899            |
|     | HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875 | Corporate Debt Instruments—All Other | 526,963    | 496,915           |
|     | HEICO CORP COMPANY GUAR 08/28 5.25                     | Corporate Debt Instruments—All Other | 858,833    | 847,946           |
|     | HESS CORP SR UNSECURED 04/27 4.3                       | Corporate Debt Instruments—All Other | 1,070,194  | 1,068,984         |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6                | Corporate Debt Instruments—All Other | 240,514    | 230,856           |
|     | HOME DEPOT INC SR UNSECURED 04/30 2.7                  | Corporate Debt Instruments—All Other | 2,170,129  | 2,150,904         |
|     | HOME DEPOT INC SR UNSECURED 04/40 3.3                  | Corporate Debt Instruments—All Other | 765,629    | 718,008           |
|     | HOME DEPOT INC SR UNSECURED 04/52 3.625                | Corporate Debt Instruments—All Other | 205,070    | 182,670           |
|     | HOME DEPOT INC SR UNSECURED 09/52 4.95                 | Corporate Debt Instruments—All Other | 251,859    | 225,310           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5           | Corporate Debt Instruments—All Other | 527,178    | 515,012           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25        | Corporate Debt Instruments—All Other | 695,432    | 653,479           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75        | Corporate Debt Instruments—All Other | 1,285,301  | 1,263,315         |
|     | HORIZON MUTUAL HOLDINGS SR UNSECURED 144A 11/34 6.2    | Corporate Debt Instruments—All Other | 1,392,751  | 1,366,223         |
|     | HUMANA INC SR UNSECURED 12/28 5.75                     | Corporate Debt Instruments—All Other | 691,783    | 673,803           |
|     | HUNTINGTON BANCSHARES SUBORDINATED 11/39 VAR           | Corporate Debt Instruments—All Other | 1,485,301  | 1,475,444         |
|     | HYATT HOTELS CORP SR UNSECURED 06/29 5.25              | Corporate Debt Instruments—All Other | 1,174,791  | 1,175,682         |
|     | HYATT HOTELS CORP SR UNSECURED 06/34 5.5               | Corporate Debt Instruments—All Other | 439,927    | 441,097           |
|     | HYATT HOTELS CORP SR UNSECURED 12/31 5.375             | Corporate Debt Instruments—All Other | 628,394    | 626,365           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68   | Corporate Debt Instruments—All Other | 841,871    | 837,004           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1    | Corporate Debt Instruments—All Other | 1,362,138  | 1,347,243         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4    | Corporate Debt Instruments—All Other | 268,040    | 268,508           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55   | Corporate Debt Instruments—All Other | 556,850    | 540,390           |
|     | IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25           | Corporate Debt Instruments—All Other | 555,121    | 524,319           |
|     | INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05         | Corporate Debt Instruments—All Other | 443,677    | 427,326           |
|     | INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85         | Corporate Debt Instruments—All Other | 249,151    | 249,460           |
|     | ING GROEP NV SR UNSECURED 03/28 VAR                    | Corporate Debt Instruments—All Other | 975,875    | 983,935           |
|     | INGERSOLL RAND INC SR UNSECURED 08/28 5.4              | Corporate Debt Instruments—All Other | 690,853    | 682,651           |
|     | INGERSOLL RAND INC SR UNSECURED 06/29 5.176            | Corporate Debt Instruments—All Other | 374,974    | 378,225           |
|     | INTEL CORP SR UNSECURED 07/45 4.9                      | Corporate Debt Instruments—All Other | 508,215    | 480,513           |
|     | INTEL CORP SR UNSECURED 11/29 2.45                     | Corporate Debt Instruments—All Other | 756,151    | 736,621           |
|     | INTEL CORP SR UNSECURED 08/31 2                        | Corporate Debt Instruments—All Other | 762,204    | 753,499           |
|     | INTEL CORP SR UNSECURED 08/41 2.8                      | Corporate Debt Instruments—All Other | 1,162,514  | 983,799           |
|     | INTEL CORP SR UNSECURED 02/53 5.7                      | Corporate Debt Instruments—All Other | 1,127,506  | 1,006,791         |
|     | INTEL CORP SR UNSECURED 02/54 5.6                      | Corporate Debt Instruments—All Other | 466,582    | 415,337           |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1        | Corporate Debt Instruments—All Other | 1,181,768  | 1,180,210         |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625      | Corporate Debt Instruments—All Other | 1,824,546  | 1,831,098         |
|     | INTUIT INC SR UNSECURED 09/33 5.2                      | Corporate Debt Instruments—All Other | 994,983    | 948,910           |
|     | INTUIT INC SR UNSECURED 09/53 5.5                      | Corporate Debt Instruments—All Other | 1,231,763  | 1,103,490         |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2               | Corporate Debt Instruments—All Other | 739,874    | 753,949           |
|     | INVITATION HOMES OP COMPANY GUAR 11/28 2.3             | Corporate Debt Instruments—All Other | 729,778    | 738,926           |
|     | INVITATION HOMES OP COMPANY GUAR 02/35 4.875           | Corporate Debt Instruments—All Other | 509,103    | 487,303           |
|     | IPALCO ENTERPRISES INC SR SECURED 05/30 4.25           | Corporate Debt Instruments—All Other | 713,636    | 725,263           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR             | Corporate Debt Instruments—All Other | 843,444    | 854,097           |
|     | JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR             | Corporate Debt Instruments—All Other | 2,155,885  | 2,163,347         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR             | Corporate Debt Instruments—All Other | 826,618    | 839,156           |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR             | Corporate Debt Instruments—All Other | 546,189    | 539,826           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR             | Corporate Debt Instruments—All Other | 486,503    | 499,330           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR             | Corporate Debt Instruments—All Other | 241,119    | 245,582           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR             | Corporate Debt Instruments—All Other | 720,002    | 748,566           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR          | Corporate Debt Instruments—All Other | \$ 895,000 | \$ 934,282        |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 1,222,892  | 1,248,846         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR          | Corporate Debt Instruments—All Other | 1,564,445  | 1,555,462         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR          | Corporate Debt Instruments—All Other | 1,222,967  | 1,194,794         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR          | Corporate Debt Instruments—All Other | 863,480    | 864,744           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 1,422,799  | 1,405,578         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR          | Corporate Debt Instruments—All Other | 1,204,128  | 1,231,090         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR          | Corporate Debt Instruments—All Other | 795,000    | 792,257           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR          | Corporate Debt Instruments—All Other | 982,716    | 970,147           |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 870,478    | 857,613           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR          | Corporate Debt Instruments—All Other | 918,000    | 896,289           |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1 | Corporate Debt Instruments—All Other | 1,330,301  | 1,304,442         |
|     | JOHNSON + JOHNSON SR UNSECURED 03/37 3.625          | Corporate Debt Instruments—All Other | 665,695    | 625,677           |
|     | JOHNSON + JOHNSON SR UNSECURED 09/40 2.1            | Corporate Debt Instruments—All Other | 324,342    | 301,660           |
|     | JONES LANG LASALLE INC SR UNSECURED 12/28 6.875     | Corporate Debt Instruments—All Other | 714,911    | 716,432           |
|     | KLA CORP SR UNSECURED 03/50 3.3                     | Corporate Debt Instruments—All Other | 217,093    | 202,784           |
|     | KLA CORP SR UNSECURED 07/62 5.25                    | Corporate Debt Instruments—All Other | 516,673    | 463,388           |
|     | KENVUE INC COMPANY GUAR 03/43 5.1                   | Corporate Debt Instruments—All Other | 422,727    | 388,189           |
|     | KENVUE INC COMPANY GUAR 03/53 5.05                  | Corporate Debt Instruments—All Other | 471,999    | 421,803           |
|     | KENVUE INC COMPANY GUAR 03/63 5.2                   | Corporate Debt Instruments—All Other | 430,672    | 377,532           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05        | Corporate Debt Instruments—All Other | 491,634    | 494,218           |
|     | KEYCORP SR UNSECURED 06/33 VAR                      | Corporate Debt Instruments—All Other | 816,928    | 828,616           |
|     | KINDER MORGAN INC COMPANY GUAR 12/34 5.3            | Corporate Debt Instruments—All Other | 1,553,036  | 1,494,982         |
|     | KINDER MORGAN INC SR UNSECURED 08/54 5.95           | Corporate Debt Instruments—All Other | 860,070    | 840,078           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5           | Corporate Debt Instruments—All Other | 345,348    | 321,196           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2         | Corporate Debt Instruments—All Other | 349,667    | 322,518           |
|     | KROGER CO SR UNSECURED 09/34 5                      | Corporate Debt Instruments—All Other | 704,214    | 683,959           |
|     | KROGER CO SR UNSECURED 09/54 5.5                    | Corporate Debt Instruments—All Other | 1,418,128  | 1,338,986         |
|     | KROGER CO SR UNSECURED 09/64 5.65                   | Corporate Debt Instruments—All Other | 1,626,239  | 1,537,665         |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35        | Corporate Debt Instruments—All Other | 1,079,260  | 1,108,160         |
|     | LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625      | Corporate Debt Instruments—All Other | 553,179    | 548,118           |
|     | LPL HOLDINGS INC COMPANY GUAR 05/27 5.7             | Corporate Debt Instruments—All Other | 719,726    | 728,525           |
|     | LPL HOLDINGS INC COMPANY GUAR 05/34 6               | Corporate Debt Instruments—All Other | 558,337    | 569,335           |
|     | LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297      | Corporate Debt Instruments—All Other | 1,337,000  | 1,330,984         |
|     | L3HARRIS TECH INC SR UNSECURED 07/33 5.4            | Corporate Debt Instruments—All Other | 976,815    | 955,653           |
|     | L3HARRIS TECH INC SR UNSECURED 06/34 5.35           | Corporate Debt Instruments—All Other | 1,086,586  | 1,085,650         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35     | Corporate Debt Instruments—All Other | 1,184,182  | 1,141,724         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8      | Corporate Debt Instruments—All Other | 1,594,092  | 1,524,654         |
|     | LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869  | Corporate Debt Instruments—All Other | 1,240,116  | 1,239,250         |
|     | ELI LILLY + CO SR UNSECURED 03/37 5.55              | Corporate Debt Instruments—All Other | 729,924    | 686,256           |
|     | ELI LILLY + CO SR UNSECURED 02/54 5                 | Corporate Debt Instruments—All Other | 1,142,475  | 1,056,506         |
|     | ELI LILLY + CO SR UNSECURED 08/34 4.6               | Corporate Debt Instruments—All Other | 645,793    | 620,412           |
|     | ELI LILLY + CO SR UNSECURED 08/54 5.05              | Corporate Debt Instruments—All Other | 844,231    | 755,178           |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2               | Corporate Debt Instruments—All Other | 1,059,640  | 982,355           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR     | Corporate Debt Instruments—All Other | 1,252,634  | 1,225,646         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR     | Corporate Debt Instruments—All Other | 965,000    | 966,158           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2         | Corporate Debt Instruments—All Other | 810,390    | 752,082           |
|     | LOWE S COS INC SR UNSECURED 04/42 4.65              | Corporate Debt Instruments—All Other | 360,586    | 337,603           |
|     | LOWE S COS INC SR UNSECURED 04/62 4.45              | Corporate Debt Instruments—All Other | 290,814    | 265,616           |
|     | LOWE S COS INC SR UNSECURED 09/62 5.8               | Corporate Debt Instruments—All Other | 308,740    | 282,764           |
|     | LOWE S COS INC SR UNSECURED 07/53 5.75              | Corporate Debt Instruments—All Other | 300,090    | 275,934           |
|     | LOWE S COS INC SR UNSECURED 04/63 5.85              | Corporate Debt Instruments—All Other | 488,800    | 452,984           |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 716,419    | 728,075           |
|     | MPLX LP SR UNSECURED 06/34 5.5                      | Corporate Debt Instruments—All Other | 389,185    | 388,512           |
|     | MSCI INC COMPANY GUAR 144A 09/30 3.625              | Corporate Debt Instruments—All Other | 871,521    | 862,374           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755   | Corporate Debt Instruments—All Other | 1,239,054  | 1,244,700         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141   | Corporate Debt Instruments—All Other | 2,836,820  | 2,696,582         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391   | Corporate Debt Instruments—All Other | 684,129    | 606,621           |
|     | MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5      | Corporate Debt Instruments—All Other | 965,857    | 926,996           |
|     | MARKEL GROUP INC SR UNSECURED 05/54 6               | Corporate Debt Instruments—All Other | 1,137,435  | 1,071,101         |
|     | MARS INC SR UNSECURED 144A 07/40 2.375              | Corporate Debt Instruments—All Other | 975,015    | 894,208           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65    | Corporate Debt Instruments—All Other | 1,287,227  | 1,274,056         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 11/31 4.85    | Corporate Debt Instruments—All Other | 428,665    | 423,110           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5        | Corporate Debt Instruments—All Other | \$ 3,954,367 | \$ 3,878,550      |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 03/30 4.8        | Corporate Debt Instruments—All Other | 872,358      | 865,900           |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35       | Corporate Debt Instruments—All Other | 382,667      | 380,003           |
|     | MCCORMICK + CO SR UNSECURED 10/34 4.7                | Corporate Debt Instruments—All Other | 789,988      | 745,256           |
|     | MCDONALD S CORP SR UNSECURED 02/39 5.7               | Corporate Debt Instruments—All Other | 347,703      | 328,116           |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/29 4.8     | Corporate Debt Instruments—All Other | 1,028,507    | 1,015,941         |
|     | FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2 | Corporate Debt Instruments—All Other | 556,477      | 554,169           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8         | Corporate Debt Instruments—All Other | 166,475      | 152,927           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4         | Corporate Debt Instruments—All Other | 307,174      | 292,000           |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25         | Corporate Debt Instruments—All Other | 514,853      | 500,789           |
|     | MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85        | Corporate Debt Instruments—All Other | 818,611      | 811,124           |
|     | MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85    | Corporate Debt Instruments—All Other | 892,774      | 868,204           |
|     | MORGAN STANLEY SR UNSECURED 07/28 VAR                | Corporate Debt Instruments—All Other | 265,323      | 268,125           |
|     | MORGAN STANLEY SR UNSECURED 07/27 VAR                | Corporate Debt Instruments—All Other | 1,752,368    | 1,824,160         |
|     | MORGAN STANLEY SR UNSECURED 10/32 VAR                | Corporate Debt Instruments—All Other | 157,776      | 158,996           |
|     | MORGAN STANLEY SR UNSECURED 01/28 VAR                | Corporate Debt Instruments—All Other | 308,471      | 316,157           |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR                | Corporate Debt Instruments—All Other | 1,334,432    | 1,343,692         |
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR                | Corporate Debt Instruments—All Other | 578,318      | 576,604           |
|     | MORGAN STANLEY SR UNSECURED 04/34 VAR                | Corporate Debt Instruments—All Other | 1,620,518    | 1,595,246         |
|     | MORGAN STANLEY SR UNSECURED 07/34 VAR                | Corporate Debt Instruments—All Other | 262,805      | 257,361           |
|     | MORGAN STANLEY SR UNSECURED 11/34 VAR                | Corporate Debt Instruments—All Other | 822,073      | 795,375           |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR                | Corporate Debt Instruments—All Other | 880,341      | 872,934           |
|     | MORGAN STANLEY SR UNSECURED 04/35 VAR                | Corporate Debt Instruments—All Other | 494,900      | 501,176           |
|     | MORGAN STANLEY SR UNSECURED 07/35 VAR                | Corporate Debt Instruments—All Other | 863,430      | 844,025           |
|     | MORGAN STANLEY SR UNSECURED 10/30 VAR                | Corporate Debt Instruments—All Other | 1,895,000    | 1,854,693         |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR                | Corporate Debt Instruments—All Other | 897,000      | 866,511           |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR                | Corporate Debt Instruments—All Other | 834,843      | 868,510           |
|     | UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25         | Corporate Debt Instruments—All Other | 545,151      | 545,116           |
|     | NBN CO LTD SR UNSECURED 144A 01/32 2.5               | Corporate Debt Instruments—All Other | 849,029      | 851,555           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3        | Corporate Debt Instruments—All Other | 783,714      | 780,958           |
|     | NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136       | Corporate Debt Instruments—All Other | 925,000      | 927,988           |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023    | Corporate Debt Instruments—All Other | 380,930      | 375,611           |
|     | NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR      | Corporate Debt Instruments—All Other | 1,198,177    | 1,235,411         |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4      | Corporate Debt Instruments—All Other | 454,362      | 455,339           |
|     | NATIONAL RURAL UTIL COOP SECURED 04/32 2.75          | Corporate Debt Instruments—All Other | 328,525      | 330,312           |
|     | NATIONAL RURAL UTIL COOP SECURED 12/32 4.15          | Corporate Debt Instruments—All Other | 581,363      | 570,568           |
|     | NATIONAL RURAL UTIL COOP SECURED 01/33 5.8           | Corporate Debt Instruments—All Other | 89,219       | 86,945            |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5        | Corporate Debt Instruments—All Other | 1,012,826    | 992,670           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6      | Corporate Debt Instruments—All Other | 552,026      | 547,232           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 02/31 5        | Corporate Debt Instruments—All Other | 619,367      | 623,819           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 4.12     | Corporate Debt Instruments—All Other | 426,000      | 420,130           |
|     | NETFLIX INC SR UNSECURED 11/28 5.875                 | Corporate Debt Instruments—All Other | 1,561,684    | 1,530,513         |
|     | NETFLIX INC SR UNSECURED 144A 06/30 4.875            | Corporate Debt Instruments—All Other | 569,219      | 567,104           |
|     | NETFLIX INC SR UNSECURED 08/54 5.4                   | Corporate Debt Instruments—All Other | 1,074,811    | 1,008,338         |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25 | Corporate Debt Instruments—All Other | 1,159,693    | 1,192,817         |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/34 5.3  | Corporate Debt Instruments—All Other | 568,586      | 561,256           |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25       | Corporate Debt Instruments—All Other | 515,967      | 450,596           |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 05/50 4.2        | Corporate Debt Instruments—All Other | 596,291      | 453,382           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875      | Corporate Debt Instruments—All Other | 802,563      | 823,569           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25       | Corporate Debt Instruments—All Other | 815,562      | 809,264           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR        | Corporate Debt Instruments—All Other | 415,000      | 425,429           |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96    | Corporate Debt Instruments—All Other | 614,592      | 631,929           |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664   | Corporate Debt Instruments—All Other | 1,032,350    | 999,565           |
|     | NORDSON CORP SR UNSECURED 12/29 4.5                  | Corporate Debt Instruments—All Other | 988,089      | 965,171           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95        | Corporate Debt Instruments—All Other | 415,116      | 389,799           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05        | Corporate Debt Instruments—All Other | 103,705      | 101,886           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95        | Corporate Debt Instruments—All Other | 1,139,248    | 1,044,990         |
|     | NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65     | Corporate Debt Instruments—All Other | 388,573      | 389,310           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15        | Corporate Debt Instruments—All Other | 677,705      | 637,365           |
|     | NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5             | Corporate Debt Instruments—All Other | 848,376      | 862,317           |
|     | NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4             | Corporate Debt Instruments—All Other | 364,463      | 367,223           |
|     | NUTRIEN LTD SR UNSECURED 12/36 5.875                 | Corporate Debt Instruments—All Other | 92,178       | 89,581            |
|     | NUTRIEN LTD SR UNSECURED 05/30 2.95                  | Corporate Debt Instruments—All Other | 2,132,382    | 2,116,933         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | NUTRIEN LTD SR UNSECURED 11/25 5.95                  | Corporate Debt Instruments—All Other | \$ 307,430 | \$ 304,857        |
|     | NUTRIEN LTD SR UNSECURED 03/28 4.9                   | Corporate Debt Instruments—All Other | 250,840    | 247,814           |
|     | NUTRIEN LTD SR UNSECURED 06/34 5.4                   | Corporate Debt Instruments—All Other | 853,064    | 850,385           |
|     | NUVEEN LLC SR UNSECURED 144A 01/30 5.55              | Corporate Debt Instruments—All Other | 312,659    | 319,445           |
|     | O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5         | Corporate Debt Instruments—All Other | 868,103    | 843,126           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2      | Corporate Debt Instruments—All Other | 947,039    | 922,945           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5      | Corporate Debt Instruments—All Other | 780,215    | 762,948           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625    | Corporate Debt Instruments—All Other | 1,035,570  | 1,031,502         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125    | Corporate Debt Instruments—All Other | 811,719    | 813,237           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375    | Corporate Debt Instruments—All Other | 528,767    | 518,261           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55   | Corporate Debt Instruments—All Other | 904,620    | 880,963           |
|     | ONE GAS INC SR UNSECURED 04/29 5.1                   | Corporate Debt Instruments—All Other | 421,657    | 417,905           |
|     | ONEOK INC COMPANY GUAR 09/33 6.05                    | Corporate Debt Instruments—All Other | 1,262,224  | 1,226,111         |
|     | ORACLE CORP SR UNSECURED 05/35 3.9                   | Corporate Debt Instruments—All Other | 388,001    | 384,564           |
|     | ORACLE CORP SR UNSECURED 05/55 4.375                 | Corporate Debt Instruments—All Other | 275,425    | 258,028           |
|     | ORACLE CORP SR UNSECURED 11/27 3.25                  | Corporate Debt Instruments—All Other | 1,580,831  | 1,598,043         |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                   | Corporate Debt Instruments—All Other | 135,573    | 132,639           |
|     | ORACLE CORP SR UNSECURED 11/47 4                     | Corporate Debt Instruments—All Other | 319,551    | 306,473           |
|     | ORACLE CORP SR UNSECURED 04/30 2.95                  | Corporate Debt Instruments—All Other | 1,408,593  | 1,360,068         |
|     | ORACLE CORP SR UNSECURED 03/51 3.95                  | Corporate Debt Instruments—All Other | 247,070    | 234,888           |
|     | ORACLE CORP SR UNSECURED 03/28 2.3                   | Corporate Debt Instruments—All Other | 743,400    | 753,976           |
|     | ORACLE CORP SR UNSECURED 11/29 6.15                  | Corporate Debt Instruments—All Other | 648,738    | 632,016           |
|     | ORACLE CORP SR UNSECURED 09/54 5.375                 | Corporate Debt Instruments—All Other | 881,346    | 824,904           |
|     | ORACLE CORP SR UNSECURED 09/64 5.5                   | Corporate Debt Instruments—All Other | 1,604,725  | 1,520,759         |
|     | OVINTIV INC COMPANY GUAR 05/28 5.65                  | Corporate Debt Instruments—All Other | 258,563    | 256,337           |
|     | OVINTIV INC COMPANY GUAR 07/53 7.1                   | Corporate Debt Instruments—All Other | 978,028    | 951,706           |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75       | Corporate Debt Instruments—All Other | 595,544    | 604,575           |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 03/31 6.65       | Corporate Debt Instruments—All Other | 259,464    | 268,338           |
|     | PECO ENERGY CO 1ST MORTGAGE 06/33 4.9                | Corporate Debt Instruments—All Other | 342,793    | 331,271           |
|     | PECO ENERGY CO 1ST MORTGAGE 09/54 5.25               | Corporate Debt Instruments—All Other | 658,409    | 624,637           |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR        | Corporate Debt Instruments—All Other | 1,888,320  | 1,827,891         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR        | Corporate Debt Instruments—All Other | 292,385    | 282,357           |
|     | PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85       | Corporate Debt Instruments—All Other | 1,059,897  | 1,034,569         |
|     | PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25      | Corporate Debt Instruments—All Other | 417,841    | 413,305           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45       | Corporate Debt Instruments—All Other | 351,750    | 362,360           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3        | Corporate Debt Instruments—All Other | 477,006    | 484,661           |
|     | PACIFICORP 1ST MORTGAGE 02/42 4.1                    | Corporate Debt Instruments—All Other | 883,308    | 853,413           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7      | Corporate Debt Instruments—All Other | 705,389    | 684,124           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2 | Corporate Debt Instruments—All Other | 1,143,821  | 1,162,001         |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65      | Corporate Debt Instruments—All Other | 531,248    | 521,345           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3       | Corporate Debt Instruments—All Other | 893,471    | 843,496           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34      | Corporate Debt Instruments—All Other | 2,590,941  | 2,364,505         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25       | Corporate Debt Instruments—All Other | 1,072,009  | 1,083,670         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75       | Corporate Debt Instruments—All Other | 872,489    | 866,269           |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75      | Corporate Debt Instruments—All Other | 586,527    | 595,958           |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25    | Corporate Debt Instruments—All Other | 644,002    | 663,157           |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5     | Corporate Debt Instruments—All Other | 460,650    | 464,204           |
|     | PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2       | Corporate Debt Instruments—All Other | 949,839    | 923,058           |
|     | PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5       | Corporate Debt Instruments—All Other | 586,854    | 560,808           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8       | Corporate Debt Instruments—All Other | 58,391     | 54,208            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2       | Corporate Debt Instruments—All Other | 664,794    | 662,067           |
|     | PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85           | Corporate Debt Instruments—All Other | 296,299    | 289,008           |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45     | Corporate Debt Instruments—All Other | 996,786    | 1,000,652         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85     | Corporate Debt Instruments—All Other | 703,350    | 693,846           |
|     | PUGET SOUND ENERGY INC SR SECURED 06/54 5.685        | Corporate Debt Instruments—All Other | 449,996    | 441,761           |
|     | QUALCOMM INC SR UNSECURED 05/53 6                    | Corporate Debt Instruments—All Other | 1,253,483  | 1,130,384         |
|     | QUANTA SERVICES INC SR UNSECURED 08/34 5.25          | Corporate Debt Instruments—All Other | 602,064    | 591,923           |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95        | Corporate Debt Instruments—All Other | 237,668    | 237,944           |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8         | Corporate Debt Instruments—All Other | 257,854    | 256,031           |
|     | RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95        | Corporate Debt Instruments—All Other | 857,656    | 870,967           |
|     | COOPERATIVE RABOBANK UA 144A 08/28 VAR               | Corporate Debt Instruments—All Other | 1,058,407  | 1,064,831         |
|     | RTX CORP SR UNSECURED 03/27 3.5                      | Corporate Debt Instruments—All Other | 1,351,935  | 1,366,585         |
|     | RTX CORP SR UNSECURED 02/53 5.375                    | Corporate Debt Instruments—All Other | 608,761    | 564,452           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | RTX CORP SR UNSECURED 11/26 5.75                     | Corporate Debt Instruments—All Other | \$ 683,121 | \$ 676,824        |
|     | REGENCY CENTERS LP COMPANY GUAR 01/35 5.1            | Corporate Debt Instruments—All Other | 547,973    | 535,099           |
|     | REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR        | Corporate Debt Instruments—All Other | 2,847,111  | 2,777,676         |
|     | REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9         | Corporate Debt Instruments—All Other | 412,415    | 419,335           |
|     | REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875       | Corporate Debt Instruments—All Other | 469,044    | 458,974           |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15     | Corporate Debt Instruments—All Other | 1,350,482  | 1,366,519         |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85        | Corporate Debt Instruments—All Other | 201,830    | 203,007           |
|     | RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75        | Corporate Debt Instruments—All Other | 279,888    | 248,994           |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55     | Corporate Debt Instruments—All Other | 481,130    | 442,607           |
|     | NATWEST GROUP PLC SR UNSECURED 01/30 VAR             | Corporate Debt Instruments—All Other | 870,867    | 877,220           |
|     | ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR          | Corporate Debt Instruments—All Other | 675,000    | 670,505           |
|     | ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 1,290,000  | 1,262,471         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75           | Corporate Debt Instruments—All Other | 1,116,515  | 1,145,799         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15           | Corporate Debt Instruments—All Other | 617,238    | 622,731           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4            | Corporate Debt Instruments—All Other | 658,147    | 650,218           |
|     | RYDER SYSTEM INC SR UNSECURED 12/33 6.6              | Corporate Debt Instruments—All Other | 874,160    | 850,566           |
|     | RYDER SYSTEM INC SR UNSECURED 03/29 5.375            | Corporate Debt Instruments—All Other | 121,088    | 121,434           |
|     | RYDER SYSTEM INC SR UNSECURED 06/29 5.5              | Corporate Debt Instruments—All Other | 774,681    | 788,866           |
|     | RYDER SYSTEM INC SR UNSECURED 09/29 4.95             | Corporate Debt Instruments—All Other | 589,654    | 581,454           |
|     | SBL HOLDINGS INC SR UNSECURED 144A 10/34 7.2         | Corporate Debt Instruments—All Other | 1,659,434  | 1,635,495         |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2        | Corporate Debt Instruments—All Other | 895,434    | 891,006           |
|     | SCHLUMBERGER INVESTMENT COMPANY GUAR 06/34 5         | Corporate Debt Instruments—All Other | 1,559,546  | 1,557,960         |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875     | Corporate Debt Instruments—All Other | 258,213    | 239,724           |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3         | Corporate Debt Instruments—All Other | 483,894    | 430,964           |
|     | SHELL FINANCE US INC COMPANY GUAR 05/35 4.125        | Corporate Debt Instruments—All Other | 229,925    | 219,029           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5           | Corporate Debt Instruments—All Other | 352,433    | 333,285           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8           | Corporate Debt Instruments—All Other | 543,398    | 536,738           |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 01/30 5.2   | Corporate Debt Instruments—All Other | 1,005,792  | 1,010,273         |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777 | Corporate Debt Instruments—All Other | 620,567    | 616,314           |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438 | Corporate Debt Instruments—All Other | 891,000    | 887,632           |
|     | SMURFIT WESTROCK FIN COMPANY GUAR 144A 01/35 5.418   | Corporate Debt Instruments—All Other | 553,934    | 551,989           |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4           | Corporate Debt Instruments—All Other | 1,118,286  | 1,122,912         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6           | Corporate Debt Instruments—All Other | 1,575,020  | 1,585,026         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/34 5              | Corporate Debt Instruments—All Other | 795,688    | 758,184           |
|     | SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02      | Corporate Debt Instruments—All Other | 689,838    | 709,632           |
|     | SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05          | Corporate Debt Instruments—All Other | 404,120    | 387,032           |
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4             | Corporate Debt Instruments—All Other | 544,634    | 509,839           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95      | Corporate Debt Instruments—All Other | 1,121,119  | 1,088,415         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3       | Corporate Debt Instruments—All Other | 439,831    | 433,414           |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6        | Corporate Debt Instruments—All Other | 362,292    | 369,329           |
|     | SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875         | Corporate Debt Instruments—All Other | 2,192,108  | 2,189,491         |
|     | SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75          | Corporate Debt Instruments—All Other | 1,856,972  | 1,795,905         |
|     | STATE STREET BANK + TR SR UNSECURED 11/26 4.594      | Corporate Debt Instruments—All Other | 2,400,000  | 2,404,680         |
|     | STATE STREET BANK + TR SR UNSECURED 11/29 4.782      | Corporate Debt Instruments—All Other | 1,010,000  | 1,005,950         |
|     | STATE STREET CORP SUBORDINATED 11/34 VAR             | Corporate Debt Instruments—All Other | 1,564,801  | 1,566,062         |
|     | STATE STREET CORP SUBORDINATED 11/34 VAR             | Corporate Debt Instruments—All Other | 409,179    | 404,863           |
|     | STATE STREET CORP SR UNSECURED 10/32 VAR             | Corporate Debt Instruments—All Other | 1,405,823  | 1,366,605         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 1,410,821  | 1,398,999         |
|     | T MOBILE USA INC COMPANY GUAR 02/29 2.625            | Corporate Debt Instruments—All Other | 265,768    | 268,376           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.875            | Corporate Debt Instruments—All Other | 496,399    | 494,543           |
|     | T MOBILE USA INC COMPANY GUAR 04/26 2.625            | Corporate Debt Instruments—All Other | 394,066    | 403,563           |
|     | T MOBILE USA INC COMPANY GUAR 04/29 3.375            | Corporate Debt Instruments—All Other | 493,207    | 495,439           |
|     | T MOBILE USA INC COMPANY GUAR 04/31 3.5              | Corporate Debt Instruments—All Other | 1,527,148  | 1,513,922         |
|     | T MOBILE USA INC COMPANY GUAR 11/60 3.6              | Corporate Debt Instruments—All Other | 160,162    | 145,372           |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75             | Corporate Debt Instruments—All Other | 420,402    | 385,354           |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7              | Corporate Debt Instruments—All Other | 300,558    | 284,081           |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25             | Corporate Debt Instruments—All Other | 603,675    | 549,473           |
|     | TTX CO SR UNSECURED 144A 11/34 5.05                  | Corporate Debt Instruments—All Other | 538,655    | 529,929           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3         | Corporate Debt Instruments—All Other | 538,510    | 535,264           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/54 5.65        | Corporate Debt Instruments—All Other | 382,349    | 370,479           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8         | Corporate Debt Instruments—All Other | 681,828    | 660,381           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875    | Corporate Debt Instruments—All Other | 751,562    | 748,226           |
|     | TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2          | Corporate Debt Instruments—All Other | 307,219    | 310,680           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/35 5.5       | Corporate Debt Instruments—All Other | \$ 415,319 | \$ 402,571        |
|     | TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25      | Corporate Debt Instruments—All Other | 1,902,633  | 1,848,538         |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875    | Corporate Debt Instruments—All Other | 1,028,043  | 951,245           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9     | Corporate Debt Instruments—All Other | 446,156    | 443,603           |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404 | Corporate Debt Instruments—All Other | 577,177    | 534,961           |
|     | TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375   | Corporate Debt Instruments—All Other | 574,090    | 557,038           |
|     | TORONTO DOMINION BANK SR UNSECURED 07/28 5.523    | Corporate Debt Instruments—All Other | 757,911    | 748,041           |
|     | TORONTO DOMINION BANK SR UNSECURED 12/26 4.568    | Corporate Debt Instruments—All Other | 682,000    | 680,711           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638 | Corporate Debt Instruments—All Other | 772,949    | 735,173           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275 | Corporate Debt Instruments—All Other | 2,153,864  | 1,971,206         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45       | Corporate Debt Instruments—All Other | 1,964,330  | 1,972,253         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55  | Corporate Debt Instruments—All Other | 1,080,146  | 1,054,792         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6   | Corporate Debt Instruments—All Other | 948,091    | 923,970           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25   | Corporate Debt Instruments—All Other | 691,245    | 693,862           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR      | Corporate Debt Instruments—All Other | 551,790    | 542,064           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR      | Corporate Debt Instruments—All Other | 361,931    | 347,468           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR      | Corporate Debt Instruments—All Other | 2,328,874  | 2,248,519         |
|     | TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR      | Corporate Debt Instruments—All Other | 410,095    | 415,004           |
|     | TUCSON ELECTRIC POWER CO SR UNSECURED 09/34 5.2   | Corporate Debt Instruments—All Other | 693,916    | 681,232           |
|     | TYCO ELECTRONICS GROUP S COMPANY GUAR 02/30 4.625 | Corporate Debt Instruments—All Other | 810,591    | 806,842           |
|     | TYSON FOODS INC SR UNSECURED 03/29 5.4            | Corporate Debt Instruments—All Other | 840,636    | 851,119           |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR          | Corporate Debt Instruments—All Other | 864,262    | 893,848           |
|     | UBS AG LONDON SR UNSECURED 09/28 5.65             | Corporate Debt Instruments—All Other | 901,097    | 887,417           |
|     | US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625   | Corporate Debt Instruments—All Other | 484,045    | 441,024           |
|     | US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95    | Corporate Debt Instruments—All Other | 633,165    | 555,118           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3      | Corporate Debt Instruments—All Other | 778,047    | 761,894           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35     | Corporate Debt Instruments—All Other | 1,588,279  | 1,463,632         |
|     | UNION PACIFIC CORP SR UNSECURED 11/45 4.05        | Corporate Debt Instruments—All Other | 162,648    | 156,692           |
|     | UNION PACIFIC CORP SR UNSECURED 08/46 3.35        | Corporate Debt Instruments—All Other | 60,244     | 56,950            |
|     | UNION PACIFIC CORP SR UNSECURED 09/37 3.6         | Corporate Debt Instruments—All Other | 255,915    | 240,038           |
|     | UNION PACIFIC CORP SR UNSECURED 08/39 3.55        | Corporate Debt Instruments—All Other | 221,648    | 209,197           |
|     | UNION PACIFIC CORP SR UNSECURED 08/59 3.95        | Corporate Debt Instruments—All Other | 322,099    | 286,273           |
|     | UNION PACIFIC CORP SR UNSECURED 03/60 3.839       | Corporate Debt Instruments—All Other | 84,388     | 77,864            |
|     | UNION PACIFIC CORP SR UNSECURED 02/70 3.75        | Corporate Debt Instruments—All Other | 70,061     | 60,210            |
|     | UNION PACIFIC CORP SR UNSECURED 05/61 3.55        | Corporate Debt Instruments—All Other | 157,781    | 140,705           |
|     | UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875  | Corporate Debt Instruments—All Other | 513,905    | 363,578           |
|     | UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875 | Corporate Debt Instruments—All Other | 520,347    | 503,005           |
|     | UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875  | Corporate Debt Instruments—All Other | 884,491    | 787,774           |
|     | UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5      | Corporate Debt Instruments—All Other | 353,629    | 335,895           |
|     | US BANCORP SR UNSECURED 02/34 VAR                 | Corporate Debt Instruments—All Other | 1,887,300  | 1,839,511         |
|     | US BANCORP SR UNSECURED 06/34 VAR                 | Corporate Debt Instruments—All Other | 542,716    | 526,823           |
|     | RTX CORP SR UNSECURED 11/38 4.45                  | Corporate Debt Instruments—All Other | 748,545    | 720,687           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75    | Corporate Debt Instruments—All Other | 86,689     | 78,185            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45    | Corporate Debt Instruments—All Other | 187,343    | 167,945           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5     | Corporate Debt Instruments—All Other | 296,573    | 275,793           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75    | Corporate Debt Instruments—All Other | 783,826    | 728,071           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05    | Corporate Debt Instruments—All Other | 238,607    | 219,795           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25    | Corporate Debt Instruments—All Other | 376,428    | 327,429           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75    | Corporate Debt Instruments—All Other | 181,999    | 162,215           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2     | Corporate Debt Instruments—All Other | 707,257    | 618,606           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375   | Corporate Debt Instruments—All Other | 593,298    | 557,331           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5     | Corporate Debt Instruments—All Other | 628,545    | 589,516           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625   | Corporate Debt Instruments—All Other | 443,116    | 430,964           |
|     | UNIVERSAL HEALTH SVCS SR SECURED 10/34 5.05       | Corporate Debt Instruments—All Other | 3,303,992  | 3,186,161         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55    | Corporate Debt Instruments—All Other | 1,163,870  | 1,104,014         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812   | Corporate Debt Instruments—All Other | 397,093    | 377,417           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75    | Corporate Debt Instruments—All Other | 269,642    | 270,131           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55    | Corporate Debt Instruments—All Other | 283,084    | 282,513           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355   | Corporate Debt Instruments—All Other | 1,262,681  | 1,290,694         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 02/54 5.5     | Corporate Debt Instruments—All Other | 898,416    | 870,715           |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25          | Corporate Debt Instruments—All Other | 486,859    | 464,338           |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85               | Corporate Debt Instruments—All Other | 499,643    | 500,907           |
|     | VIATRIS INC COMPANY GUAR 06/50 4                  | Corporate Debt Instruments—All Other | 310,940    | 313,043           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7       | Corporate Debt Instruments—All Other | \$ 208,867 | \$ 193,785        |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05   | Corporate Debt Instruments—All Other | 859,553    | 860,671           |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7    | Corporate Debt Instruments—All Other | 1,568,477  | 1,550,312         |
|     | VODAFONE GROUP PLC SR UNSECURED 06/64 5.875           | Corporate Debt Instruments—All Other | 866,664    | 860,230           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/29 4.95           | Corporate Debt Instruments—All Other | 1,198,656  | 1,195,020         |
|     | VULCAN MATERIALS CO SR UNSECURED 12/54 5.7            | Corporate Debt Instruments—All Other | 720,955    | 705,229           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95          | Corporate Debt Instruments—All Other | 786,003    | 768,662           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 599,754    | 575,472           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR          | Corporate Debt Instruments—All Other | 631,676    | 592,102           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 296,632    | 283,792           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR          | Corporate Debt Instruments—All Other | 741,747    | 686,086           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 679,130    | 667,226           |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15      | Corporate Debt Instruments—All Other | 1,701,136  | 1,697,704         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45      | Corporate Debt Instruments—All Other | 350,098    | 338,659           |
|     | WESTLAKE CORP SR UNSECURED 08/51 3.125                | Corporate Debt Instruments—All Other | 402,107    | 375,330           |
|     | WESTPAC BANKING CORP SUBORDINATED 11/35 VAR           | Corporate Debt Instruments—All Other | 780,000    | 767,559           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1         | Corporate Debt Instruments—All Other | 600,024    | 569,830           |
|     | ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35        | Corporate Debt Instruments—All Other | 748,788    | 737,505           |
|     | AGCO CORP COMPANY GUAR 03/34 5.8                      | Corporate Debt Instruments—All Other | 1,931,770  | 1,946,472         |
|     | AIB GROUP PLC SR UNSECURED 144A 09/29 VAR             | Corporate Debt Instruments—All Other | 2,376,319  | 2,355,776         |
|     | AIB GROUP PLC SR UNSECURED 144A 03/35 VAR             | Corporate Debt Instruments—All Other | 3,822,000  | 3,829,453         |
|     | COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9     | Corporate Debt Instruments—All Other | 641,631    | 671,957           |
|     | AMSR TRUST AMSR 2021 SFR2 A 144A                      | Corporate Debt Instruments—All Other | 1,056,687  | 1,114,760         |
|     | AT+T INC SR UNSECURED 12/42 4.3                       | Corporate Debt Instruments—All Other | 1,405,215  | 1,308,557         |
|     | AT+T INC SR UNSECURED 06/44 4.65                      | Corporate Debt Instruments—All Other | 22,327     | 21,293            |
|     | AT+T INC SR UNSECURED 06/31 2.75                      | Corporate Debt Instruments—All Other | 8,125,694  | 8,054,292         |
|     | AT+T INC SR UNSECURED 09/53 3.5                       | Corporate Debt Instruments—All Other | 75,340     | 68,787            |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 375,716    | 350,776           |
|     | AT+T INC SR UNSECURED 12/33 2.55                      | Corporate Debt Instruments—All Other | 150,893    | 148,905           |
|     | AT+T INC SR UNSECURED 12/57 3.8                       | Corporate Debt Instruments—All Other | 559,673    | 519,165           |
|     | AT+T INC SR UNSECURED 02/34 5.4                       | Corporate Debt Instruments—All Other | 416,093    | 397,410           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3       | Corporate Debt Instruments—All Other | 5,332,495  | 5,339,223         |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757       | Corporate Debt Instruments—All Other | 2,245,000  | 2,261,501         |
|     | AIRCASLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75   | Corporate Debt Instruments—All Other | 1,843,340  | 1,860,416         |
|     | ALTRIA GROUP INC COMPANY GUAR 02/51 3.7               | Corporate Debt Instruments—All Other | 331,921    | 318,709           |
|     | AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85        | Corporate Debt Instruments—All Other | 6,854,215  | 6,705,972         |
|     | AMERICAN TOWER CORP SR UNSECURED 10/26 3.375          | Corporate Debt Instruments—All Other | 815,990    | 831,078           |
|     | AMERICAN TOWER CORP SR UNSECURED 10/30 1.875          | Corporate Debt Instruments—All Other | 1,354,205  | 1,379,400         |
|     | CENCORA INC SR UNSECURED 02/35 5.15                   | Corporate Debt Instruments—All Other | 4,250,661  | 4,157,052         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                     | Corporate Debt Instruments—All Other | 3,371,166  | 3,259,246         |
|     | AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 1A A2 144A   | Corporate Debt Instruments—All Other | -          | -                 |
|     | AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 2A A2 144A   | Corporate Debt Instruments—All Other | 899,876    | 907,438           |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439     | Corporate Debt Instruments—All Other | 60,072     | 54,823            |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35      | Corporate Debt Instruments—All Other | 3,542,836  | 3,385,077         |
|     | ARES CLO LTD ARES 2020 56A A1R2 144A                  | Corporate Debt Instruments—All Other | 4,690,000  | 4,690,000         |
|     | ARES CLO LTD ARES 2024 ALF8 A1 144A                   | Corporate Debt Instruments—All Other | 1,300,000  | 1,300,000         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75 | Corporate Debt Instruments—All Other | 6,065,652  | 6,169,668         |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35        | Corporate Debt Instruments—All Other | 624,882    | 632,712           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/30 6.343             | Corporate Debt Instruments—All Other | 5,624,241  | 5,620,978         |
|     | BAT CAPITAL CORP COMPANY GUAR 04/50 5.282             | Corporate Debt Instruments—All Other | 894,244    | 909,293           |
|     | BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4  | Corporate Debt Instruments—All Other | 6,877,370  | 6,678,606         |
|     | BANCO SANTANDER SA 09/27 VAR                          | Corporate Debt Instruments—All Other | 1,448,096  | 1,512,448         |
|     | BANK OF AMERICA CORP SR UNSECURED 03/51 VAR           | Corporate Debt Instruments—All Other | 80,258     | 74,078            |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR           | Corporate Debt Instruments—All Other | 1,162,263  | 1,192,115         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/27 VAR           | Corporate Debt Instruments—All Other | 232,730    | 242,143           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR           | Corporate Debt Instruments—All Other | 6,926,276  | 7,039,462         |
|     | BANK OF AMERICA CORP SUBORDINATED 03/37 VAR           | Corporate Debt Instruments—All Other | 3,234,131  | 3,258,824         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/27 VAR           | Corporate Debt Instruments—All Other | 2,617,936  | 2,629,997         |
|     | BARCLAYS PLC SR UNSECURED 05/26 VAR                   | Corporate Debt Instruments—All Other | 2,666,545  | 2,740,981         |
|     | BARCLAYS PLC SR UNSECURED 09/27 VAR                   | Corporate Debt Instruments—All Other | 2,580,754  | 2,565,693         |
|     | BABSON CLO LTD BABSN 2020 1A A1R2 144A                | Corporate Debt Instruments—All Other | 2,220,000  | 2,220,000         |
|     | BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7         | Corporate Debt Instruments—All Other | 433,837    | 402,222           |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95      | Corporate Debt Instruments—All Other | 1,558,722  | 1,463,064         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25    | Corporate Debt Instruments—All Other | \$ 3,213,969 | \$ 3,275,745      |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375   | Corporate Debt Instruments—All Other | 1,285,793    | 1,298,420         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7         | Corporate Debt Instruments—All Other | 2,709,436    | 2,687,923         |
|     | BLACKROCK SHASTA CLO XIII, LLC BLKMM 2024 1A A1 144A    | Corporate Debt Instruments—All Other | 2,800,000    | 2,817,250         |
|     | BNP PARIBAS 144A 01/27 VAR                              | Corporate Debt Instruments—All Other | 618,202      | 644,801           |
|     | BNP PARIBAS 144A 09/29 VAR                              | Corporate Debt Instruments—All Other | 1,911,530    | 1,966,057         |
|     | BOEING CO SR UNSECURED 05/50 5.805                      | Corporate Debt Instruments—All Other | 1,181,923    | 1,055,329         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                  | Corporate Debt Instruments—All Other | 4,359,000    | 4,565,660         |
|     | BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4             | Corporate Debt Instruments—All Other | 1,453,634    | 1,483,274         |
|     | BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55            | Corporate Debt Instruments—All Other | 4,112,285    | 4,174,836         |
|     | BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45            | Corporate Debt Instruments—All Other | 4,114,982    | 4,160,678         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812         | Corporate Debt Instruments—All Other | 3,693,487    | 3,525,467         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A | Corporate Debt Instruments—All Other | 1,007,351    | 1,020,940         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 969,672      | 966,707           |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A AR 144A            | Corporate Debt Instruments—All Other | 983,353      | 983,245           |
|     | CIFC FUNDING LTD CIFC 2017 3A A1 144A                   | Corporate Debt Instruments—All Other | -            | -                 |
|     | CIGNA GROUP/THE SR UNSECURED 03/31 2.375                | Corporate Debt Instruments—All Other | 1,129,138    | 1,118,200         |
|     | CIGNA GROUP/THE SR UNSECURED 03/51 3.4                  | Corporate Debt Instruments—All Other | 426,276      | 375,165           |
|     | CIGNA GROUP/THE SR UNSECURED 03/33 5.4                  | Corporate Debt Instruments—All Other | 5,320,142    | 5,099,551         |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                 | Corporate Debt Instruments—All Other | 2,350,279    | 2,065,501         |
|     | CVS HEALTH CORP SR UNSECURED 02/30 5.125                | Corporate Debt Instruments—All Other | 3,689,895    | 3,553,226         |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85         | Corporate Debt Instruments—All Other | 296,621      | 290,763           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25         | Corporate Debt Instruments—All Other | 1,884,400    | 1,831,172         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125         | Corporate Debt Instruments—All Other | 61,160       | 59,067            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9           | Corporate Debt Instruments—All Other | 162,451      | 154,495           |
|     | CHASE AUTO OWNER TRUST CHAOT 2024 2A A4 144A            | Corporate Debt Instruments—All Other | 3,299,759    | 3,378,025         |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7               | Corporate Debt Instruments—All Other | 3,939,536    | 3,891,166         |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                    | Corporate Debt Instruments—All Other | 467,274      | 474,104           |
|     | CITIGROUP INC SR UNSECURED 05/32 VAR                    | Corporate Debt Instruments—All Other | 5,494,399    | 5,562,187         |
|     | CITIBANK NA SR UNSECURED 09/28 5.803                    | Corporate Debt Instruments—All Other | 7,385,610    | 7,297,064         |
|     | CITIGROUP INC SUBORDINATED 09/39 VAR                    | Corporate Debt Instruments—All Other | 3,418,000    | 3,256,568         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927   | Corporate Debt Instruments—All Other | 1,168,470    | 1,162,035         |
|     | COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375          | Corporate Debt Instruments—All Other | 826,538      | 817,397           |
|     | UBS GROUP AG SR UNSECURED 144A 06/26 VAR                | Corporate Debt Instruments—All Other | 237,878      | 246,988           |
|     | UBS GROUP AG SR UNSECURED 144A 02/27 VAR                | Corporate Debt Instruments—All Other | 714,808      | 749,572           |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                 | Corporate Debt Instruments—All Other | 2,717,579    | 2,756,597         |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5                 | Corporate Debt Instruments—All Other | 3,695,411    | 3,724,787         |
|     | DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A4              | Corporate Debt Instruments—All Other | 1,836,436    | 1,857,921         |
|     | DANSKE BANK A/S 144A 03/30 VAR                          | Corporate Debt Instruments—All Other | 1,798,000    | 1,823,424         |
|     | DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375        | Corporate Debt Instruments—All Other | 4,559,148    | 4,412,289         |
|     | DEUTSCHE BANK NY 05/29 5.414                            | Corporate Debt Instruments—All Other | 5,262,000    | 5,340,299         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4           | Corporate Debt Instruments—All Other | 3,552,560    | 3,506,192         |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2         | Corporate Debt Instruments—All Other | 514,211      | 458,477           |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625       | Corporate Debt Instruments—All Other | 4,020,755    | 3,934,537         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A           | Corporate Debt Instruments—All Other | -            | -                 |
|     | DUKE ENERGY CORP SR UNSECURED 06/30 2.45                | Corporate Debt Instruments—All Other | 10,090,106   | 10,098,410        |
|     | DUKE ENERGY CORP SR UNSECURED 03/28 4.3                 | Corporate Debt Instruments—All Other | 2,236,634    | 2,232,846         |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4          | Corporate Debt Instruments—All Other | 871,374      | 805,157           |
|     | ENBRIDGE INC COMPANY GUAR 04/29 5.3                     | Corporate Debt Instruments—All Other | 3,897,142    | 3,937,292         |
|     | ENERGY TRANSFER LP SR UNSECURED 06/41 6.05              | Corporate Debt Instruments—All Other | 171,652      | 169,232           |
|     | ENERGY TRANSFER LP SR UNSECURED 02/42 6.5               | Corporate Debt Instruments—All Other | 121,975      | 119,100           |
|     | ENERGY TRANSFER LP SR UNSECURED 09/34 5.6               | Corporate Debt Instruments—All Other | 10,152,636   | 10,131,464        |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125      | Corporate Debt Instruments—All Other | 5,923,323    | 6,136,309         |
|     | ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625      | Corporate Debt Instruments—All Other | 1,565,421    | 1,567,667         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5        | Corporate Debt Instruments—All Other | 3,646,994    | 3,553,561         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5        | Corporate Debt Instruments—All Other | 2,319,777    | 2,328,478         |
|     | ENTERGY CORP SR UNSECURED 09/25 0.9                     | Corporate Debt Instruments—All Other | 260,691      | 272,311           |
|     | ENTERGY CORP SR UNSECURED 06/28 1.9                     | Corporate Debt Instruments—All Other | 3,399,233    | 3,463,601         |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35           | Corporate Debt Instruments—All Other | 212,198      | 212,282           |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1            | Corporate Debt Instruments—All Other | 2,077,140    | 1,961,002         |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4                  | Corporate Debt Instruments—All Other | 145,788      | 145,106           |
|     | EQUINOR ASA COMPANY GUAR 11/49 3.25                     | Corporate Debt Instruments—All Other | 266,140      | 239,103           |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                    | Corporate Debt Instruments—All Other | 185,941      | 173,456           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4  | Corporate Debt Instruments—All Other | \$ 1,643,332 | \$ 1,723,661      |
|     | FIRSTKEY HOMES TRUST FKH 2020 SFR2 A 144A           | Corporate Debt Instruments—All Other | 2,530,803    | 2,661,837         |
|     | FLATIRON CLO LTD FLAT 2024 4A A 144A                | Corporate Debt Instruments—All Other | 1,300,000    | 1,300,000         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798   | Corporate Debt Instruments—All Other | 2,293,675    | 2,268,468         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625    | Corporate Debt Instruments—All Other | 6,185,447    | 6,124,838         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4       | Corporate Debt Instruments—All Other | 6,356,505    | 6,497,894         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5       | Corporate Debt Instruments—All Other | 1,315,795    | 1,367,612         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75      | Corporate Debt Instruments—All Other | 698,089      | 708,428           |
|     | GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95      | Corporate Debt Instruments—All Other | 3,840,155    | 3,859,590         |
|     | GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6       | Corporate Debt Instruments—All Other | 2,587,295    | 2,598,488         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR      | Corporate Debt Instruments—All Other | 2,032,459    | 2,107,174         |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1      | Corporate Debt Instruments—All Other | 306,771      | 319,634           |
|     | GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4   | Corporate Debt Instruments—All Other | 541,457      | 557,550           |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25     | Corporate Debt Instruments—All Other | 428,881      | 440,608           |
|     | GUARDIAN LIFE GLOB FUND SR SECURED 144A 03/27 3.246 | Corporate Debt Instruments—All Other | 6,922,954    | 7,006,302         |
|     | HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25           | Corporate Debt Instruments—All Other | 1,959,791    | 1,916,879         |
|     | HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65         | Corporate Debt Instruments—All Other | 3,017,099    | 3,092,098         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8 | Corporate Debt Instruments—All Other | 239,833      | 248,628           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5 | Corporate Debt Instruments—All Other | 8,896,539    | 9,267,362         |
|     | INTESA SANPAOLO SPA 144A 11/33 7.2                  | Corporate Debt Instruments—All Other | 3,991,947    | 4,058,198         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE2 A1 144A     | Corporate Debt Instruments—All Other | 1,318,108    | 1,312,868         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 166,205      | 168,281           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR          | Corporate Debt Instruments—All Other | 866,609      | 828,399           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A     | Corporate Debt Instruments—All Other | 2,675,666    | 2,689,402         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A     | Corporate Debt Instruments—All Other | 505,688      | 503,525           |
|     | JDE PEET S NV COMPANY GUAR 144A 01/27 1.375         | Corporate Debt Instruments—All Other | 5,281,570    | 5,438,427         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 B A4               | Corporate Debt Instruments—All Other | 2,099,764    | 2,126,004         |
|     | KILROY REALTY LP COMPANY GUAR 01/36 6.25            | Corporate Debt Instruments—All Other | 1,347,721    | 1,352,887         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR     | Corporate Debt Instruments—All Other | 2,535,896    | 2,645,181         |
|     | MMH MASTER LLC SECURED 144A 02/34 6.375             | Corporate Debt Instruments—All Other | 760,000      | 781,789           |
|     | MPLX LP SR UNSECURED 04/48 4.7                      | Corporate Debt Instruments—All Other | 186,175      | 176,091           |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 90,819       | 91,884            |
|     | MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR     | Corporate Debt Instruments—All Other | 9,177,522    | 9,634,302         |
|     | MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A      | Corporate Debt Instruments—All Other | -            | -                 |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279   | Corporate Debt Instruments—All Other | 2,534,632    | 2,497,890         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05    | Corporate Debt Instruments—All Other | 1,612,894    | 1,466,752         |
|     | MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98     | Corporate Debt Instruments—All Other | 6,992,628    | 6,978,326         |
|     | MAGNETITE CLO LTD MAGNE 2021 29A AR 144A            | Corporate Debt Instruments—All Other | 1,903,990    | 1,904,648         |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85   | Corporate Debt Instruments—All Other | 6,191,623    | 6,150,338         |
|     | MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15  | Corporate Debt Instruments—All Other | 1,919,910    | 1,863,869         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR               | Corporate Debt Instruments—All Other | 2,206,321    | 2,246,892         |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR               | Corporate Debt Instruments—All Other | 2,665,000    | 2,670,623         |
|     | MORGAN STANLEY SR UNSECURED 07/35 VAR               | Corporate Debt Instruments—All Other | 3,094,000    | 3,047,157         |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR               | Corporate Debt Instruments—All Other | 1,279,908    | 1,331,523         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5    | Corporate Debt Instruments—All Other | 3,112,525    | 3,058,693         |
|     | NATWEST GROUP PLC SR UNSECURED 06/27 VAR            | Corporate Debt Instruments—All Other | 4,801,744    | 5,014,232         |
|     | NATWEST GROUP PLC SR UNSECURED 11/26 VAR            | Corporate Debt Instruments—All Other | 594,038      | 585,692           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2020 37A AR 144A      | Corporate Debt Instruments—All Other | -            | -                 |
|     | NEVADA POWER CO GENL REF MOR 05/53 5.9              | Corporate Debt Instruments—All Other | 813,563      | 756,735           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5       | Corporate Debt Instruments—All Other | 4,168,666    | 4,113,135         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55      | Corporate Debt Instruments—All Other | 2,140,990    | 2,162,702         |
|     | AMSR TRUST AMSR 2020 SFR4 A 144A                    | Corporate Debt Instruments—All Other | 1,233,654    | 1,295,603         |
|     | ORACLE CORP SR UNSECURED 02/33 4.9                  | Corporate Debt Instruments—All Other | 4,048,799    | 3,952,488         |
|     | PFS FINANCING CORP. PFSFC 2023 C A 144A             | Corporate Debt Instruments—All Other | 1,304,229    | 1,315,644         |
|     | PFS FINANCING CORP. PFSFC 2024 B A 144A             | Corporate Debt Instruments—All Other | 3,889,123    | 3,916,197         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR       | Corporate Debt Instruments—All Other | 2,788,096    | 2,753,964         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR       | Corporate Debt Instruments—All Other | 2,076,280    | 2,034,276         |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75     | Corporate Debt Instruments—All Other | 3,607,071    | 3,660,885         |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25   | Corporate Debt Instruments—All Other | 1,090,268    | 1,107,957         |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5    | Corporate Debt Instruments—All Other | 2,535,560    | 2,555,124         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6     | Corporate Debt Instruments—All Other | 5,637,989    | 5,730,799         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 1,011,491    | 1,011,767         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A | Corporate Debt Instruments—All Other | 1,845,977    | 1,857,359         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A   | Corporate Debt Instruments—All Other | \$ 5,013,435 | \$ 5,054,945      |
|     | RTX CORP SR UNSECURED 02/33 5.15                      | Corporate Debt Instruments—All Other | 4,226,043    | 4,100,797         |
|     | REGAL REXNORD CORP COMPANY GUAR 04/33 6.4             | Corporate Debt Instruments—All Other | 2,149,324    | 2,096,496         |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85         | Corporate Debt Instruments—All Other | 316,892      | 318,740           |
|     | NATWEST GROUP PLC SR UNSECURED 05/28 VAR              | Corporate Debt Instruments—All Other | 5,994,872    | 6,163,848         |
|     | SAN DIEGO G + E SR SECURED 10/30 1.7                  | Corporate Debt Instruments—All Other | 2,398,210    | 2,425,723         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR       | Corporate Debt Instruments—All Other | 6,122,740    | 6,411,927         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR       | Corporate Debt Instruments—All Other | 5,616,936    | 5,868,878         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3            | Corporate Debt Instruments—All Other | 4,906,045    | 4,829,693         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1        | Corporate Debt Instruments—All Other | 401,633      | 402,695           |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65       | Corporate Debt Instruments—All Other | 260,977      | 269,391           |
|     | STRYKER CORP SR UNSECURED 09/29 4.25                  | Corporate Debt Instruments—All Other | 2,873,981    | 2,799,763         |
|     | SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88        | Corporate Debt Instruments—All Other | 6,544,772    | 6,403,748         |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75              | Corporate Debt Instruments—All Other | 349,322      | 351,659           |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875             | Corporate Debt Instruments—All Other | 4,104,379    | 4,069,987         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                 | Corporate Debt Instruments—All Other | 3,353,011    | 3,180,993         |
|     | T MOBILE USA INC COMPANY GUAR 03/29 2.4               | Corporate Debt Instruments—All Other | 383,693      | 385,410           |
|     | T MOBILE USA INC COMPANY GUAR 07/33 5.05              | Corporate Debt Instruments—All Other | 3,419,251    | 3,311,373         |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 2,609,321    | 2,515,737         |
|     | TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665     | Corporate Debt Instruments—All Other | 676,605      | 655,106           |
|     | TEXTAINER MARINE CONTAINERS LI TMCL 2020 2A A 144A    | Corporate Debt Instruments—All Other | -            | -                 |
|     | TOWD POINT MORTGAGE TRUST PMT 2024 CES1 A1A 144A      | Corporate Debt Instruments—All Other | 2,520,643    | 2,528,271         |
|     | TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85 | Corporate Debt Instruments—All Other | 181,211      | 183,960           |
|     | TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A          | Corporate Debt Instruments—All Other | 2,866,693    | 2,874,890         |
|     | US BANCORP SR UNSECURED 06/34 VAR                     | Corporate Debt Instruments—All Other | 961,192      | 947,670           |
|     | US BANCORP SR UNSECURED 01/30 VAR                     | Corporate Debt Instruments—All Other | 1,791,000    | 1,806,492         |
|     | USQ RAIL STEAM 2024 1A A 144A                         | Corporate Debt Instruments—All Other | 2,887,759    | 2,771,176         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25        | Corporate Debt Instruments—All Other | 180,781      | 164,223           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15        | Corporate Debt Instruments—All Other | 3,453,710    | 3,228,557         |
|     | VALERO ENERGY CORP SR UNSECURED 12/31 2.8             | Corporate Debt Instruments—All Other | 5,180,029    | 5,177,660         |
|     | VERDANT RECEIVABLES LLC VERD 2024 1A A2 144A          | Corporate Debt Instruments—All Other | 2,079,928    | 2,098,362         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55        | Corporate Debt Instruments—All Other | 146,484      | 133,965           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4         | Corporate Debt Instruments—All Other | 2,717,773    | 2,574,455         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355       | Corporate Debt Instruments—All Other | 806,741      | 802,749           |
|     | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35 | Corporate Debt Instruments—All Other | 2,447,228    | 2,445,007         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 06/29 2             | Corporate Debt Instruments—All Other | 4,053,114    | 4,042,560         |
|     | WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR          | Corporate Debt Instruments—All Other | 4,742,126    | 4,828,013         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR          | Corporate Debt Instruments—All Other | 5,243,676    | 5,227,542         |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR          | Corporate Debt Instruments—All Other | 1,776,077    | 1,804,591         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 5,392,744    | 5,353,739         |
|     | WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR          | Corporate Debt Instruments—All Other | 3,698,000    | 3,600,632         |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65      | Corporate Debt Instruments—All Other | 3,595,650    | 3,616,935         |
|     | AGL CLO 3 LTD. AGL 2020 3A B1 144A                    | Corporate Debt Instruments—All Other | 1,961,215    | 1,981,183         |
|     | GREEN LAKES PARK CLO LLC GRLPK 2025 1A AR 144A        | Corporate Debt Instruments—All Other | 5,890,145    | 5,925,282         |
|     | AREIT CRE TRUST AREIT 2024 CRE9 A 144A                | Corporate Debt Instruments—All Other | 817,950      | 820,180           |
|     | ARI FLEET LEASE TRUST ARIFL 2023 A B 144A             | Corporate Debt Instruments—All Other | 962,599      | 959,089           |
|     | ARI FLEET LEASE TRUST ARIFL 2023 A C 144A             | Corporate Debt Instruments—All Other | 1,039,177    | 1,030,609         |
|     | ACREC LLC ACREC 2023 FL2 A 144A                       | Corporate Debt Instruments—All Other | 1,656,358    | 1,663,114         |
|     | AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1         | Corporate Debt Instruments—All Other | 578,457      | 607,408           |
|     | AGL CLO 7 LTD AGL 2020 7A BR 144A                     | Corporate Debt Instruments—All Other | 1,388,408    | 1,394,095         |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A      | Corporate Debt Instruments—All Other | 470,000      | 473,901           |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A       | Corporate Debt Instruments—All Other | 1,390,381    | 1,393,581         |
|     | APIDOS CLO LTD APID 2021 37A A 144A                   | Corporate Debt Instruments—All Other | 6,748,940    | 6,760,127         |
|     | AQUA FINANCE TRUST AQFIT 2021 A A 144A                | Corporate Debt Instruments—All Other | 653,856      | 671,411           |
|     | ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A  | Corporate Debt Instruments—All Other | -            | -                 |
|     | AREIT CRE TRUST AREIT 2023 CRE8 A 144A                | Corporate Debt Instruments—All Other | 2,447,045    | 2,472,497         |
|     | AREIT CRE TRUST AREIT 2021 CRE5 A 144A                | Corporate Debt Instruments—All Other | 519,330      | 530,561           |
|     | AREIT CRE TRUST AREIT 2022 CRE6 A 144A                | Corporate Debt Instruments—All Other | 702,818      | 713,853           |
|     | ARGENT SECURITIES INC. ARSI 2004 W10 A1               | Corporate Debt Instruments—All Other | 2,982,688    | 2,960,148         |
|     | 522 FUNDING CLO LTD MORGN 2018 2A A 144A              | Corporate Debt Instruments—All Other | 128,969      | 129,300           |
|     | MADISON PARK FUNDING LTD ATRM 13A B 144A              | Corporate Debt Instruments—All Other | 749,103      | 751,136           |
|     | BDS LTD BDS 2021 FL9 A 144A                           | Corporate Debt Instruments—All Other | 843,004      | 854,813           |
|     | BDS LTD BDS 2022 FL11 ATS 144A                        | Corporate Debt Instruments—All Other | 667,355      | 680,406           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | BALLYROCK LTD BALLY 2020 2A A1R 144A                    | Corporate Debt Instruments—All Other | \$ 1,491,436 | \$ 1,495,395      |
|     | BARDOT CLO LTD BARDT 2019 2A AR 144A                    | Corporate Debt Instruments—All Other | 997,760      | 1,002,169         |
|     | BATTALION CLO LTD BATLN 2015 8A A1R2 144A               | Corporate Debt Instruments—All Other | 104,552      | 104,747           |
|     | BATTALION CLO LTD BATLN 2016 10A BR2 144A               | Corporate Debt Instruments—All Other | 1,357,869    | 1,393,408         |
|     | BATTALION CLO LTD BATLN 2018 12A A1 144A                | Corporate Debt Instruments—All Other | 522,632      | 523,504           |
|     | BATTALION CLO LTD BATLN 2021 19A B 144A                 | Corporate Debt Instruments—All Other | 1,831,028    | 1,856,182         |
|     | BATTALION CLO LTD BATLN 2020 18A AR 144A                | Corporate Debt Instruments—All Other | 248,061      | 250,432           |
|     | BATTALION CLO LTD BATLN 2020 18A BR 144A                | Corporate Debt Instruments—All Other | 444,976      | 448,217           |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR4 144A    | Corporate Debt Instruments—All Other | 471,645      | 471,168           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A             | Corporate Debt Instruments—All Other | 283,727      | 283,405           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 1,454,508    | 1,450,060         |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A            | Corporate Debt Instruments—All Other | 1,000,212    | 1,001,002         |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A            | Corporate Debt Instruments—All Other | 767,498      | 771,882           |
|     | CBAM CLO MANAGEMENT CBAM 2020 13A A 144A                | Corporate Debt Instruments—All Other | 2,313,864    | 2,320,260         |
|     | CIFC FUNDING LTD CIFC 2015 1A ARR 144A                  | Corporate Debt Instruments—All Other | 138,812      | 138,773           |
|     | CIFC FUNDING LTD CIFC 2021 6A A 144A                    | Corporate Debt Instruments—All Other | 998,273      | 1,001,636         |
|     | COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A           | Corporate Debt Instruments—All Other | 235,958      | 238,985           |
|     | CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A            | Corporate Debt Instruments—All Other | 2,549,958    | 2,550,637         |
|     | CARBONE CLO, LTD CRBN 2017 1A B 144A                    | Corporate Debt Instruments—All Other | 1,243,947    | 1,253,332         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A    | Corporate Debt Instruments—All Other | 262,929      | 262,813           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A1RR 144A   | Corporate Debt Instruments—All Other | 2,289,003    | 2,285,067         |
|     | CARMAX AUTO OWNER TRUST CARMX 2023 4 A3                 | Corporate Debt Instruments—All Other | 611,809      | 605,912           |
|     | CARMAX AUTO OWNER TRUST CARMX 2024 2 A3                 | Corporate Debt Instruments—All Other | 1,348,953    | 1,369,975         |
|     | CARVAL CLO LTD CARVL 2021 1A B 144A                     | Corporate Debt Instruments—All Other | 471,316      | 471,866           |
|     | CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A           | Corporate Debt Instruments—All Other | 1,570,809    | 1,617,141         |
|     | CEDAR FUNDING LTD CEDF 2017 8A A1R 144A                 | Corporate Debt Instruments—All Other | 1,245,871    | 1,252,319         |
|     | CEDAR FUNDING LTD CEDF 2018 7A AR 144A                  | Corporate Debt Instruments—All Other | 399,463      | 399,783           |
|     | CENTEX HOME EQUITY CKHE 2004 C M2                       | Corporate Debt Instruments—All Other | 90,320       | 98,571            |
|     | COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A           | Corporate Debt Instruments—All Other | 612,962      | 618,107           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A           | Corporate Debt Instruments—All Other | 183,101      | 189,295           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A            | Corporate Debt Instruments—All Other | 107,876      | 109,086           |
|     | HOME EQUITY ASSET TRUST HEAT 2003 3 M1                  | Corporate Debt Instruments—All Other | 235,414      | 240,016           |
|     | DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A              | Corporate Debt Instruments—All Other | 1,454,038    | 1,454,873         |
|     | DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A              | Corporate Debt Instruments—All Other | 1,500,000    | 1,514,315         |
|     | DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A              | Corporate Debt Instruments—All Other | 1,000,000    | 1,007,195         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2017 50A A1R 144A         | Corporate Debt Instruments—All Other | 304,595      | 304,401           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A           | Corporate Debt Instruments—All Other | 497,169      | 500,388           |
|     | ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A              | Corporate Debt Instruments—All Other | 3,248,000    | 3,270,688         |
|     | ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A              | Corporate Debt Instruments—All Other | 3,755,000    | 3,766,457         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A       | Corporate Debt Instruments—All Other | 736,477      | 741,864           |
|     | FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A              | Corporate Debt Instruments—All Other | 0            | 0                 |
|     | FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A              | Corporate Debt Instruments—All Other | 1,227,555    | 1,231,340         |
|     | FIGRE TRUST FIGRE 2024 SL1 A1 144A                      | Corporate Debt Instruments—All Other | 1,418,814    | 1,419,126         |
|     | FIGRE TRUST FIGRE 2024 HE4 A 144A                       | Corporate Debt Instruments—All Other | 1,425,310    | 1,394,222         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3            | Corporate Debt Instruments—All Other | 799,760      | 795,023           |
|     | FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A            | Corporate Debt Instruments—All Other | 582,690      | 573,866           |
|     | FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A            | Corporate Debt Instruments—All Other | 423,798      | 422,362           |
|     | GALAXY CLO LTD GALXY 2015 20A AR 144A                   | Corporate Debt Instruments—All Other | 615,886      | 615,990           |
|     | GENERATE CLO LTD. GNRT 2A BR2 144A                      | Corporate Debt Instruments—All Other | 250,000      | 251,395           |
|     | GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A      | Corporate Debt Instruments—All Other | 488,043      | 484,911           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A     | Corporate Debt Instruments—All Other | 766,015      | 786,797           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A     | Corporate Debt Instruments—All Other | 638,000      | 653,705           |
|     | GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A      | Corporate Debt Instruments—All Other | 167,998      | 169,598           |
|     | GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A      | Corporate Debt Instruments—All Other | 99,992       | 99,434            |
|     | GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A           | Corporate Debt Instruments—All Other | 632,727      | 633,479           |
|     | GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A                | Corporate Debt Instruments—All Other | 1,815,848    | 1,857,965         |
|     | GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A                | Corporate Debt Instruments—All Other | 1,377,525    | 1,394,278         |
|     | RR LTD RRAM 2024 36RA A1 144A                           | Corporate Debt Instruments—All Other | 2,552,916    | 2,550,000         |
|     | HGI CRE CLO LTD HGI 2021 FL2 A 144A                     | Corporate Debt Instruments—All Other | 901,328      | 915,776           |
|     | HOME EQUITY ASSET TRUST HEAT 2004 3 M1                  | Corporate Debt Instruments—All Other | 362,161      | 371,806           |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3          | Corporate Debt Instruments—All Other | 577,179      | 573,796           |
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3           | Corporate Debt Instruments—All Other | 1,124,380    | 1,117,493         |
|     | JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A BR 144A      | Corporate Debt Instruments—All Other | 1,000,000    | 1,003,714         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | KKR FINANCIAL CLO LTD KKR 2013 1A A1R2 144A            | Corporate Debt Instruments—All Other | \$ 255,939 | \$ 256,093        |
|     | KKR FINANCIAL CLO LTD KKR 2013 1A A2R2 144A            | Corporate Debt Instruments—All Other | 470,000    | 473,279           |
|     | RAD CLO LTD RAD 2020 9A A1 144A                        | Corporate Debt Instruments—All Other | 2,907,586  | 2,901,507         |
|     | RAD CLO LTD RAD 2020 9A B1 144A                        | Corporate Debt Instruments—All Other | 250,253    | 250,004           |
|     | LENDMARK FUNDING TRUST LFT 2024 2A A 144A              | Corporate Debt Instruments—All Other | 215,943    | 211,409           |
|     | LENDMARK FUNDING TRUST LFT 2024 1A A 144A              | Corporate Debt Instruments—All Other | 1,306,848  | 1,318,383         |
|     | LENDMARK FUNDING TRUST LFT 2021 2A A 144A              | Corporate Debt Instruments—All Other | 5,217,567  | 5,442,220         |
|     | LENDMARK FUNDING TRUST LFT 2021 2A B 144A              | Corporate Debt Instruments—All Other | 1,222,629  | 1,301,211         |
|     | LENDMARK FUNDING TRUST LFT 2023 1A B 144A              | Corporate Debt Instruments—All Other | 376,973    | 381,836           |
|     | LENDMARK FUNDING TRUST LFT 2021 1A A 144A              | Corporate Debt Instruments—All Other | 1,835,594  | 1,920,836         |
|     | LENDMARK FUNDING TRUST LFT 2021 1A C 144A              | Corporate Debt Instruments—All Other | 280,800    | 296,509           |
|     | LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2         | Corporate Debt Instruments—All Other | 664,774    | 680,758           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A     | Corporate Debt Instruments—All Other | 597,599    | 605,671           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A     | Corporate Debt Instruments—All Other | 1,393,483  | 1,430,223         |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A     | Corporate Debt Instruments—All Other | 1,686,513  | 1,717,987         |
|     | MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A        | Corporate Debt Instruments—All Other | 250,000    | 251,346           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A     | Corporate Debt Instruments—All Other | 192,976    | 192,922           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A     | Corporate Debt Instruments—All Other | 602,496    | 602,681           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A     | Corporate Debt Instruments—All Other | 316,889    | 311,323           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A     | Corporate Debt Instruments—All Other | 1,469,672  | 1,532,591         |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A     | Corporate Debt Instruments—All Other | 1,673,522  | 1,753,748         |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A     | Corporate Debt Instruments—All Other | 1,159,790  | 1,222,394         |
|     | MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1            | Corporate Debt Instruments—All Other | 403,880    | 414,353           |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A            | Corporate Debt Instruments—All Other | 348,971    | 346,992           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A        | Corporate Debt Instruments—All Other | 1,278,691  | 1,315,003         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A         | Corporate Debt Instruments—All Other | 546,049    | 548,380           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A        | Corporate Debt Instruments—All Other | 479,364    | 488,121           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A        | Corporate Debt Instruments—All Other | 1,156,499  | 1,168,173         |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A        | Corporate Debt Instruments—All Other | 1,482,784  | 1,509,932         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2013 15A A1R2 144A       | Corporate Debt Instruments—All Other | 659,623    | 659,387           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A         | Corporate Debt Instruments—All Other | 2,550,837  | 2,555,656         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A          | Corporate Debt Instruments—All Other | 5,493,269  | 5,508,951         |
|     | OCP CLO LTD OCP 2020 20A A1R 144A                      | Corporate Debt Instruments—All Other | 1,506,435  | 1,511,994         |
|     | OCP CLO LTD OCP 2020 19A AR 144A                       | Corporate Debt Instruments—All Other | 470,588    | 470,117           |
|     | OCP CLO LTD OCP 2017 13A AR2 144A                      | Corporate Debt Instruments—All Other | 1,100,000  | 1,105,259         |
|     | OZLM LTD OZLM 2018 22A A1 144A                         | Corporate Debt Instruments—All Other | 169,331    | 169,578           |
|     | OZLM LTD OZLM 2018 22A A2 144A                         | Corporate Debt Instruments—All Other | 991,635    | 1,000,776         |
|     | OAK HILL CREDIT OAKC 2021 16A AR 144A                  | Corporate Debt Instruments—All Other | 4,010,000  | 4,025,617         |
|     | OCP CLO LTD OCP 2019 16A AR 144A                       | Corporate Debt Instruments—All Other | 441,757    | 442,036           |
|     | OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A | Corporate Debt Instruments—All Other | 979,708    | 978,666           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A    | Corporate Debt Instruments—All Other | 701,981    | 733,054           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A    | Corporate Debt Instruments—All Other | 1,394,484  | 1,432,165         |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A    | Corporate Debt Instruments—All Other | 906,426    | 935,059           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A    | Corporate Debt Instruments—All Other | 961,925    | 960,485           |
|     | PFP III PFP 2022 9 A 144A                              | Corporate Debt Instruments—All Other | -          | -                 |
|     | PPM CLO 3 LTD. PPMC 2019 3A BR 144A                    | Corporate Debt Instruments—All Other | 914,400    | 928,828           |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A2 144A   | Corporate Debt Instruments—All Other | 237,456    | 239,071           |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2023 2A A1 144A   | Corporate Debt Instruments—All Other | 339,278    | 337,828           |
|     | PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3            | Corporate Debt Instruments—All Other | 256,274    | 259,306           |
|     | PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A              | Corporate Debt Instruments—All Other | 1,498,462  | 1,502,564         |
|     | PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 2A A3 144A   | Corporate Debt Instruments—All Other | 543,586    | 538,100           |
|     | PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A    | Corporate Debt Instruments—All Other | 213,874    | 214,447           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A       | Corporate Debt Instruments—All Other | 338,597    | 338,477           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A       | Corporate Debt Instruments—All Other | 1,120,246  | 1,195,082         |
|     | RAD CLO LTD RAD 2019 5A BR 144A                        | Corporate Debt Instruments—All Other | 1,499,416  | 1,505,466         |
|     | RR LTD RRAM 2021 19A A1 144A                           | Corporate Debt Instruments—All Other | 2,557,681  | 2,554,263         |
|     | RR LTD RRAM 2021 19A A2 144A                           | Corporate Debt Instruments—All Other | 997,819    | 1,006,168         |
|     | RR LTD RRAM 2024 36RA A1R 144A                         | Corporate Debt Instruments—All Other | 2,505,000  | 2,505,000         |
|     | READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A   | Corporate Debt Instruments—All Other | 1,403,425  | 1,414,560         |
|     | READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A    | Corporate Debt Instruments—All Other | 674,979    | 684,397           |
|     | REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A         | Corporate Debt Instruments—All Other | 1,007,010  | 1,007,203         |
|     | REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A        | Corporate Debt Instruments—All Other | 5,528,000  | 5,554,540         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 VIII FUNDING LTD REGT8 2017 1A BR 144A        | Corporate Debt Instruments—All Other | \$ 470,000 | \$ 473,945        |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A     | Corporate Debt Instruments—All Other | 99,988     | 100,043           |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A     | Corporate Debt Instruments—All Other | 3,079,972  | 3,232,218         |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A     | Corporate Debt Instruments—All Other | 141,144    | 151,205           |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A     | Corporate Debt Instruments—All Other | 686,858    | 704,840           |
|     | REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A     | Corporate Debt Instruments—All Other | 290,964    | 293,946           |
|     | REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A     | Corporate Debt Instruments—All Other | 325,984    | 324,240           |
|     | RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A       | Corporate Debt Instruments—All Other | 1,767,605  | 1,791,990         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A        | Corporate Debt Instruments—All Other | 1,834,979  | 1,862,299         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A          | Corporate Debt Instruments—All Other | 1,362,902  | 1,395,523         |
|     | ROMARK CLO LTD RMRK 2018 1A A1 144A                   | Corporate Debt Instruments—All Other | 150,828    | 151,223           |
|     | SLM STUDENT LOAN TRUST SLMA 2004 A A3                 | Corporate Debt Instruments—All Other | 20,789     | 21,032            |
|     | SLM STUDENT LOAN TRUST SLMA 2005 B A4                 | Corporate Debt Instruments—All Other | 100,264    | 98,438            |
|     | SLM STUDENT LOAN TRUST SLMA 2006 A A5                 | Corporate Debt Instruments—All Other | 340,436    | 337,558           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A      | Corporate Debt Instruments—All Other | 685,820    | 690,492           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A      | Corporate Debt Instruments—All Other | 807,558    | 789,311           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A    | Corporate Debt Instruments—All Other | 1,485,650  | 1,516,745         |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1B 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A      | Corporate Debt Instruments—All Other | 321,816    | 340,960           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A      | Corporate Debt Instruments—All Other | 2,332,047  | 2,569,111         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A  | Corporate Debt Instruments—All Other | 279,624    | 285,502           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A  | Corporate Debt Instruments—All Other | 332,033    | 338,261           |
|     | 720 EAST CLO LTD. NWML 2024 2A A1 144A                | Corporate Debt Instruments—All Other | 1,500,000  | 1,513,384         |
|     | SHELTER GROWTH CRE SGCP 2021 FL3 A 144A               | Corporate Debt Instruments—All Other | 163,992    | 164,728           |
|     | SIXTH STREET CLO LTD. SIXST 2017 9A AR 144A           | Corporate Debt Instruments—All Other | 1,000,000  | 1,006,156         |
|     | SIXTH STREET CLO LTD. SIXST 2021 17A A 144A           | Corporate Debt Instruments—All Other | 2,320,007  | 2,324,619         |
|     | SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A          | Corporate Debt Instruments—All Other | 2,002,130  | 2,005,387         |
|     | SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A          | Corporate Debt Instruments—All Other | 464,256    | 472,599           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A    | Corporate Debt Instruments—All Other | 619,538    | 624,766           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A   | Corporate Debt Instruments—All Other | 872,694    | 890,227           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A     | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A      | Corporate Debt Instruments—All Other | 1,279,319  | 1,349,240         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A  | Corporate Debt Instruments—All Other | 271,516    | 276,385           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A  | Corporate Debt Instruments—All Other | 1,028,886  | 1,048,336         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A     | Corporate Debt Instruments—All Other | 244,388    | 246,790           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A  | Corporate Debt Instruments—All Other | 193,240    | 196,993           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A   | Corporate Debt Instruments—All Other | 1,505,227  | 1,715,927         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A  | Corporate Debt Instruments—All Other | 859,951    | 872,666           |
|     | SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A          | Corporate Debt Instruments—All Other | 724,084    | 729,288           |
|     | SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A            | Corporate Debt Instruments—All Other | 232,000    | 234,825           |
|     | TCI SYMPHONY CLO TSYPM 2016 1A AR2 144A               | Corporate Debt Instruments—All Other | 332,362    | 332,309           |
|     | TCI FLATIRON CLO LTD TFLAT 2017 1A AR 144A            | Corporate Debt Instruments—All Other | 94,184     | 94,102            |
|     | TCI SYMPHONY CLO TSYPM 2017 1A BR 144A                | Corporate Debt Instruments—All Other | 995,833    | 1,001,336         |
|     | TICP CLO LTD TICP 2016 6A CR2 144A                    | Corporate Debt Instruments—All Other | 644,110    | 651,005           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3          | Corporate Debt Instruments—All Other | 291,382    | 291,223           |
|     | TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A   | Corporate Debt Instruments—All Other | 759,047    | 758,912           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3          | Corporate Debt Instruments—All Other | 838,045    | 833,404           |
|     | TRESTLES CLO LTD TREST 2017 1A A1RR 144A              | Corporate Debt Instruments—All Other | 250,000    | 252,117           |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A | Corporate Debt Instruments—All Other | 1,430,350  | 1,414,773         |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A | Corporate Debt Instruments—All Other | 999,971    | 983,657           |
|     | VOYA CLO LTD VOYA 2014 2A A1RR 144A                   | Corporate Debt Instruments—All Other | 64,718     | 64,639            |
|     | VOYA CLO LTD INGIM 2014 1A AAR2 144A                  | Corporate Debt Instruments—All Other | 1,018,283  | 1,017,695         |
|     | WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A             | Corporate Debt Instruments—All Other | 1,000,000  | 1,001,971         |
|     | WHITEBOX CLO III LTD WBOX 2021 3A A1R 144A            | Corporate Debt Instruments—All Other | 4,885,000  | 4,890,926         |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9        | Corporate Debt Instruments—All Other | 770,032    | 765,100           |
|     | COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2     | Corporate Debt Instruments—All Other | 370,238    | 371,654           |
|     | AT+T INC SR UNSECURED 03/37 5.25                      | Corporate Debt Instruments—All Other | 684,624    | 664,238           |
|     | AT+T INC SR UNSECURED 06/51 3.65                      | Corporate Debt Instruments—All Other | 740,184    | 689,587           |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625     | Corporate Debt Instruments—All Other | 731,689    | 701,697           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A    | Corporate Debt Instruments—All Other | 1,066,594  | 1,083,894         |
|     | ALLY FINANCIAL INC SR UNSECURED 06/29 VAR             | Corporate Debt Instruments—All Other | 1,125,866  | 1,103,640         |
|     | AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 2 C 144A     | Corporate Debt Instruments—All Other | 884,988    | 899,749           |
|     | AMERICAN TOWER CORP SR UNSECURED 07/27 3.55           | Corporate Debt Instruments—All Other | 1,364,293  | 1,375,398         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D          | Corporate Debt Instruments—All Other | \$ 1,358,704 | \$ 1,399,620      |
|     | AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B          | Corporate Debt Instruments—All Other | 410,842      | 415,357           |
|     | CENCORA INC SR UNSECURED 12/29 4.85                    | Corporate Debt Instruments—All Other | 640,055      | 636,883           |
|     | AMGEN INC SR UNSECURED 03/43 5.6                       | Corporate Debt Instruments—All Other | 854,098      | 802,502           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                      | Corporate Debt Instruments—All Other | 507,014      | 462,499           |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9        | Corporate Debt Instruments—All Other | 468,130      | 433,072           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3           | Corporate Debt Instruments—All Other | 780,964      | 786,782           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75          | Corporate Debt Instruments—All Other | 487,232      | 479,622           |
|     | APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8        | Corporate Debt Instruments—All Other | 562,162      | 563,093           |
|     | APPLOVIN CORP SR UNSECURED 12/31 5.375                 | Corporate Debt Instruments—All Other | 1,311,891    | 1,304,003         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75        | Corporate Debt Instruments—All Other | 405,989      | 382,908           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5           | Corporate Debt Instruments—All Other | 1,174,684    | 1,157,034         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15        | Corporate Debt Instruments—All Other | 584,786      | 572,926           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55        | Corporate Debt Instruments—All Other | 492,555      | 476,968           |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25             | Corporate Debt Instruments—All Other | 847,454      | 843,284           |
|     | AVANGRID INC SR UNSECURED 04/25 3.2                    | Corporate Debt Instruments—All Other | 1,422,519    | 1,455,217         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/30 6.343              | Corporate Debt Instruments—All Other | 678,063      | 677,669           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/33 6.421              | Corporate Debt Instruments—All Other | 613,530      | 617,754           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079              | Corporate Debt Instruments—All Other | 771,799      | 781,035           |
|     | BAT CAPITAL CORP COMPANY GUAR 03/28 2.259              | Corporate Debt Instruments—All Other | 1,128,506    | 1,157,411         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/31 5.834              | Corporate Debt Instruments—All Other | 346,458      | 352,331           |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                  | Corporate Debt Instruments—All Other | 345,298      | 354,329           |
|     | BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668          | Corporate Debt Instruments—All Other | 380,865      | 394,592           |
|     | BANCO SANTANDER SA 03/28 VAR                           | Corporate Debt Instruments—All Other | 1,591,844    | 1,585,478         |
|     | BANK OF AMERICA CORP SUBORDINATED 03/26 4.45           | Corporate Debt Instruments—All Other | 1,347,721    | 1,357,589         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/40 VAR            | Corporate Debt Instruments—All Other | 939,835      | 907,895           |
|     | BANK OF AMERICA CORP SUBORDINATED 08/35 VAR            | Corporate Debt Instruments—All Other | 809,672      | 767,476           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR            | Corporate Debt Instruments—All Other | 861,000      | 845,416           |
|     | BORGWARNER INC SR UNSECURED 08/29 4.95                 | Corporate Debt Instruments—All Other | 275,420      | 274,267           |
|     | BRIGHTHSE FIN GBL FUND SECURED 144A 04/27 5.55         | Corporate Debt Instruments—All Other | 1,138,856    | 1,149,280         |
|     | BROADCOM INC SR UNSECURED 02/32 4.55                   | Corporate Debt Instruments—All Other | 742,058      | 719,225           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15       | Corporate Debt Instruments—All Other | 1,091,182    | 1,035,931         |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9                 | Corporate Debt Instruments—All Other | 399,575      | 357,034           |
|     | CPS AUTO TRUST CPS 2024 B B 144A                       | Corporate Debt Instruments—All Other | 949,933      | 961,516           |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/48 4.8           | Corporate Debt Instruments—All Other | 293,080      | 268,178           |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75          | Corporate Debt Instruments—All Other | 649,562      | 614,138           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95       | Corporate Debt Instruments—All Other | 900,141      | 853,042           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5        | Corporate Debt Instruments—All Other | 169,519      | 155,872           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75       | Corporate Debt Instruments—All Other | 980,382      | 1,001,066         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR        | Corporate Debt Instruments—All Other | 1,225,511    | 1,237,531         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR        | Corporate Debt Instruments—All Other | 742,592      | 753,879           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75            | Corporate Debt Instruments—All Other | 584,408      | 561,581           |
|     | CARMAX AUTO OWNER TRUST CARMX 2023 1 C                 | Corporate Debt Instruments—All Other | 588,702      | 585,942           |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45         | Corporate Debt Instruments—All Other | 759,965      | 788,032           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908        | Corporate Debt Instruments—All Other | 215,177      | 217,701           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2          | Corporate Debt Instruments—All Other | 486,790      | 488,411           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4          | Corporate Debt Instruments—All Other | 637,574      | 638,602           |
|     | CITIGROUP INC SUBORDINATED 06/32 6.625                 | Corporate Debt Instruments—All Other | 746,438      | 731,381           |
|     | CITIGROUP INC SUBORDINATED 02/35 VAR                   | Corporate Debt Instruments—All Other | 705,000      | 701,094           |
|     | CITIGROUP INC SUBORDINATED 11/34 VAR                   | Corporate Debt Instruments—All Other | 572,718      | 567,538           |
|     | CNO GLOBAL FUNDING SECURED 144A 06/27 5.875            | Corporate Debt Instruments—All Other | 1,013,899    | 1,032,120         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681 | Corporate Debt Instruments—All Other | 465,692      | 458,802           |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A   | Corporate Debt Instruments—All Other | 960,000      | 942,804           |
|     | CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5         | Corporate Debt Instruments—All Other | 198,130      | 193,651           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5        | Corporate Debt Instruments—All Other | 963,424      | 904,128           |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75       | Corporate Debt Instruments—All Other | 1,786,103    | 1,770,363         |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 3A A 144A    | Corporate Debt Instruments—All Other | 839,885      | 832,450           |
|     | CROWN CASTLE INC SR UNSECURED 01/28 5                  | Corporate Debt Instruments—All Other | 659,206      | 669,116           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A   | Corporate Debt Instruments—All Other | 1,068,913    | 1,078,823         |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A   | Corporate Debt Instruments—All Other | 428,169      | 436,609           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A   | Corporate Debt Instruments—All Other | 2,309,507    | 2,378,385         |
|     | DTE ENERGY CO SR UNSECURED 06/28 4.875                 | Corporate Debt Instruments—All Other | 665,894      | 657,657           |
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8             | Corporate Debt Instruments—All Other | 503,624      | 505,701           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55        | Corporate Debt Instruments—All Other | \$ 190,639 | \$ 186,034        |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 B           | Corporate Debt Instruments—All Other | 429,982    | 427,001           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C           | Corporate Debt Instruments—All Other | 324,964    | 319,318           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B           | Corporate Debt Instruments—All Other | 374,933    | 377,550           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C           | Corporate Debt Instruments—All Other | 399,918    | 400,742           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 2 D           | Corporate Debt Instruments—All Other | -          | -                 |
|     | DUKE ENERGY CORP SR UNSECURED 09/46 3.75              | Corporate Debt Instruments—All Other | 229,011    | 217,220           |
|     | DUKE ENERGY CORP SR UNSECURED 06/41 3.3               | Corporate Debt Instruments—All Other | 760,637    | 725,789           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65            | Corporate Debt Instruments—All Other | 633,101    | 591,082           |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 821,928    | 785,128           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125     | Corporate Debt Instruments—All Other | 280,719    | 265,856           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8        | Corporate Debt Instruments—All Other | 459,834    | 459,213           |
|     | EVERSOURCE ENERGY SR UNSECURED 01/27 5                | Corporate Debt Instruments—All Other | 580,073    | 581,543           |
|     | EVERSOURCE ENERGY SR UNSECURED 04/31 5.85             | Corporate Debt Instruments—All Other | 474,924    | 487,208           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25      | Corporate Debt Instruments—All Other | 564,542    | 523,880           |
|     | EXELON CORP SR UNSECURED 06/35 5.625                  | Corporate Debt Instruments—All Other | 930,373    | 952,983           |
|     | EXELON CORP SR UNSECURED 03/52 4.1                    | Corporate Debt Instruments—All Other | 301,546    | 281,881           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D          | Corporate Debt Instruments—All Other | 1,380,400  | 1,445,696         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B          | Corporate Debt Instruments—All Other | 654,936    | 658,770           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A C          | Corporate Debt Instruments—All Other | 1,654,959  | 1,673,587         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 1A B          | Corporate Debt Instruments—All Other | 1,309,803  | 1,316,390         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9         | Corporate Debt Instruments—All Other | 1,020,094  | 1,005,596         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 02/34 5.4         | Corporate Debt Instruments—All Other | 279,413    | 277,637           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35        | Corporate Debt Instruments—All Other | 275,925    | 271,970           |
|     | FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR            | Corporate Debt Instruments—All Other | 607,315    | 611,401           |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9               | Corporate Debt Instruments—All Other | 956,235    | 977,945           |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 750,841    | 736,236           |
|     | FIRSTENERGY CORP SR UNSECURED 03/30 2.65              | Corporate Debt Instruments—All Other | 415,621    | 430,016           |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25              | Corporate Debt Instruments—All Other | 414,110    | 428,425           |
|     | FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A         | Corporate Debt Instruments—All Other | 1,174,113  | 1,183,985         |
|     | GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25        | Corporate Debt Instruments—All Other | 2,019,957  | 2,023,590         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8         | Corporate Debt Instruments—All Other | 1,050,609  | 1,041,481         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75        | Corporate Debt Instruments—All Other | 279,236    | 283,371           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3            | Corporate Debt Instruments—All Other | 669,901    | 665,818           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR        | Corporate Debt Instruments—All Other | 457,000    | 466,647           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 944,374    | 908,097           |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75       | Corporate Debt Instruments—All Other | 673,818    | 653,755           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR        | Corporate Debt Instruments—All Other | 1,609,152  | 1,674,554         |
|     | HCA INC COMPANY GUAR 06/47 5.5                        | Corporate Debt Instruments—All Other | 263,258    | 254,446           |
|     | HCA INC COMPANY GUAR 06/29 4.125                      | Corporate Debt Instruments—All Other | 881,038    | 877,726           |
|     | HCA INC COMPANY GUAR 04/31 5.45                       | Corporate Debt Instruments—All Other | 279,566    | 279,409           |
|     | HCA INC COMPANY GUAR 04/54 6                          | Corporate Debt Instruments—All Other | 462,317    | 443,726           |
|     | HCA INC COMPANY GUAR 09/28 5.625                      | Corporate Debt Instruments—All Other | 669,879    | 662,234           |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35              | Corporate Debt Instruments—All Other | 854,241    | 817,121           |
|     | HP ENTERPRISE CO SR UNSECURED 09/27 4.4               | Corporate Debt Instruments—All Other | 460,783    | 455,841           |
|     | HP ENTERPRISE CO SR UNSECURED 10/31 4.85              | Corporate Debt Instruments—All Other | 598,449    | 584,091           |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6               | Corporate Debt Instruments—All Other | 452,484    | 434,386           |
|     | HUMANA INC SR UNSECURED 10/44 4.95                    | Corporate Debt Instruments—All Other | 392,031    | 380,599           |
|     | HUMANA INC SR UNSECURED 04/31 5.375                   | Corporate Debt Instruments—All Other | 543,193    | 538,439           |
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B          | Corporate Debt Instruments—All Other | 419,967    | 414,851           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5   | Corporate Debt Instruments—All Other | 699,817    | 708,704           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875 | Corporate Debt Instruments—All Other | 698,490    | 699,824           |
|     | INTEL CORP SR UNSECURED 03/30 3.9                     | Corporate Debt Instruments—All Other | 449,122    | 440,597           |
|     | INTEL CORP SR UNSECURED 02/26 4.875                   | Corporate Debt Instruments—All Other | 941,218    | 942,000           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5       | Corporate Debt Instruments—All Other | 829,084    | 816,969           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 402,884    | 386,194           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR            | Corporate Debt Instruments—All Other | 307,535    | 293,975           |
|     | JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR            | Corporate Debt Instruments—All Other | 743,549    | 755,143           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR            | Corporate Debt Instruments—All Other | 969,112    | 973,003           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR            | Corporate Debt Instruments—All Other | 185,000    | 185,577           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85       | Corporate Debt Instruments—All Other | 1,434,989  | 1,441,685         |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625      | Corporate Debt Instruments—All Other | 789,545    | 799,976           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875      | Corporate Debt Instruments—All Other | 1,149,837  | 1,144,651         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2      | Corporate Debt Instruments—All Other | \$ 454,267 | \$ 468,568        |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375       | Corporate Debt Instruments—All Other | 858,980    | 792,163           |
|     | KROGER CO SR UNSECURED 09/34 5                      | Corporate Debt Instruments—All Other | 423,925    | 411,732           |
|     | KROGER CO SR UNSECURED 09/54 5.5                    | Corporate Debt Instruments—All Other | 653,251    | 608,801           |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15        | Corporate Debt Instruments—All Other | 683,629    | 701,201           |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35        | Corporate Debt Instruments—All Other | 1,137,617  | 1,165,336         |
|     | L3HARRIS TECH INC SR UNSECURED 06/31 5.25           | Corporate Debt Instruments—All Other | 745,879    | 745,492           |
|     | LOWE S COS INC SR UNSECURED 05/47 4.05              | Corporate Debt Instruments—All Other | 288,739    | 274,997           |
|     | LOWE S COS INC SR UNSECURED 09/41 2.8               | Corporate Debt Instruments—All Other | 113,215    | 106,189           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755   | Corporate Debt Instruments—All Other | 1,328,243  | 1,334,295         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412   | Corporate Debt Instruments—All Other | 350,287    | 350,196           |
|     | MARTIN MARIETTA MATERIAL SR UNSECURED 12/54 5.5     | Corporate Debt Instruments—All Other | 332,807    | 322,800           |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9     | Corporate Debt Instruments—All Other | 1,258,207  | 1,254,385         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05    | Corporate Debt Instruments—All Other | 1,188,437  | 1,180,896         |
|     | MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3        | Corporate Debt Instruments—All Other | 693,418    | 688,530           |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125   | Corporate Debt Instruments—All Other | 439,956    | 425,914           |
|     | MORGAN STANLEY SUBORDINATED 02/39 4.35              | Corporate Debt Instruments—All Other | 1,213,091  | 1,226,157         |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR               | Corporate Debt Instruments—All Other | 676,237    | 668,220           |
|     | MORGAN STANLEY SR UNSECURED 01/27 VAR               | Corporate Debt Instruments—All Other | 695,591    | 697,120           |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR               | Corporate Debt Instruments—All Other | 460,754    | 460,971           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR       | Corporate Debt Instruments—All Other | 964,508    | 957,213           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 477,544    | 449,118           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625   | Corporate Debt Instruments—All Other | 315,546    | 312,069           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 08/29 5.2     | Corporate Debt Instruments—All Other | 995,074    | 987,032           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2        | Corporate Debt Instruments—All Other | 333,267    | 343,271           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8   | Corporate Debt Instruments—All Other | 146,612    | 144,229           |
|     | ONEOK INC COMPANY GUAR 11/54 5.7                    | Corporate Debt Instruments—All Other | 744,052    | 701,198           |
|     | ORACLE CORP SR UNSECURED 03/41 3.65                 | Corporate Debt Instruments—All Other | 1,130,448  | 1,102,871         |
|     | ORACLE CORP SR UNSECURED 11/52 6.9                  | Corporate Debt Instruments—All Other | 528,489    | 502,781           |
|     | OWENS CORNING SR UNSECURED 06/54 5.95               | Corporate Debt Instruments—All Other | 70,450     | 70,336            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5       | Corporate Debt Instruments—All Other | 233,763    | 243,726           |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25        | Corporate Debt Instruments—All Other | 535,001    | 554,213           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8       | Corporate Debt Instruments—All Other | 379,529    | 388,793           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75      | Corporate Debt Instruments—All Other | 464,745    | 454,067           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905   | Corporate Debt Instruments—All Other | 365,261    | 338,887           |
|     | RTX CORP SR UNSECURED 09/31 1.9                     | Corporate Debt Instruments—All Other | 896,159    | 899,228           |
|     | RTX CORP SR UNSECURED 03/54 6.4                     | Corporate Debt Instruments—All Other | 528,241    | 494,121           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2           | Corporate Debt Instruments—All Other | 917,798    | 935,785           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35          | Corporate Debt Instruments—All Other | 578,791    | 539,631           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15          | Corporate Debt Instruments—All Other | 516,096    | 520,105           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4           | Corporate Debt Instruments—All Other | 463,913    | 461,382           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9           | Corporate Debt Instruments—All Other | 280,161    | 272,733           |
|     | SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A      | Corporate Debt Instruments—All Other | 344,968    | 346,207           |
|     | SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875     | Corporate Debt Instruments—All Other | 2,075,050  | 2,058,350         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2022 2 C       | Corporate Debt Instruments—All Other | 3,260,862  | 3,346,645         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B       | Corporate Debt Instruments—All Other | 876,427    | 874,879           |
|     | JM SMUCKER CO SR UNSECURED 11/43 6.5                | Corporate Debt Instruments—All Other | 724,885    | 691,092           |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5                | Corporate Debt Instruments—All Other | 641,858    | 596,164           |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6           | Corporate Debt Instruments—All Other | 1,597,947  | 1,557,602         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/34 5             | Corporate Debt Instruments—All Other | 482,191    | 458,701           |
|     | SOUTHERN CO SR UNSECURED 07/46 4.4                  | Corporate Debt Instruments—All Other | 947,325    | 885,874           |
|     | STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A | Corporate Debt Instruments—All Other | 587,164    | 599,806           |
|     | SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A        | Corporate Debt Instruments—All Other | 2,724,648  | 2,763,044         |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6            | Corporate Debt Instruments—All Other | 1,259,404  | 1,202,583         |
|     | TC PIPELINES LP SR UNSECURED 05/27 3.9              | Corporate Debt Instruments—All Other | 861,356    | 870,596           |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75            | Corporate Debt Instruments—All Other | 292,309    | 268,285           |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25            | Corporate Debt Instruments—All Other | 265,039    | 247,944           |
|     | TAPESTRY INC SR UNSECURED 03/30 5.1                 | Corporate Debt Instruments—All Other | 621,531    | 614,306           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4       | Corporate Debt Instruments—All Other | 185,118    | 188,132           |
|     | TESLA AUTO LEASE TRUST TESLA 2024 A B 144A          | Corporate Debt Instruments—All Other | 439,791    | 441,487           |
|     | TORONTO DOMINION BANK SUBORDINATED 09/34 VAR        | Corporate Debt Instruments—All Other | 1,170,435  | 1,142,726         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45         | Corporate Debt Instruments—All Other | 835,035    | 838,403           |
|     | TRUIST BANK SUBORDINATED 03/30 2.25                 | Corporate Debt Instruments—All Other | 2,380,697  | 2,353,137         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | UNION ELECTRIC CO SR SECURED 03/39 8.45               | Corporate Debt Instruments—All Other | \$ 1,711,602 | \$ 1,658,015      |
|     | VENTAS REALTY LP COMPANY GUAR 03/28 4                 | Corporate Debt Instruments—All Other | 984,197      | 1,005,233         |
|     | VIATRIS INC COMPANY GUAR 06/27 2.3                    | Corporate Debt Instruments—All Other | 994,110      | 1,017,242         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 633,409      | 602,736           |
|     | WRKCO INC COMPANY GUAR 06/28 3.9                      | Corporate Debt Instruments—All Other | 630,373      | 636,141           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 585,389      | 561,085           |
|     | WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375        | Corporate Debt Instruments—All Other | 877,077      | 841,815           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR          | Corporate Debt Instruments—All Other | 1,343,026    | 1,360,294         |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR          | Corporate Debt Instruments—All Other | 1,334,969    | 1,329,188         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 464,892      | 461,529           |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 2A C 144A   | Corporate Debt Instruments—All Other | 1,474,956    | 1,488,679         |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4     | Corporate Debt Instruments—All Other | 579,687      | 576,926           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9       | Corporate Debt Instruments—All Other | 461,810      | 455,203           |
|     | WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A B           | Corporate Debt Instruments—All Other | 2,149,533    | 2,148,394         |
|     | COMCAST CORP COMPANY GUAR 02/30 2.65                  | Corporate Debt Instruments—All Other | 5,529,561    | 5,499,352         |
|     | COMCAST CORP COMPANY GUAR 04/30 3.4                   | Corporate Debt Instruments—All Other | 10,774,548   | 10,658,807        |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5         | Corporate Debt Instruments—All Other | 10,370,954   | 10,319,390        |
|     | METLIFE INC SR UNSECURED 03/30 4.55                   | Corporate Debt Instruments—All Other | 5,510,861    | 5,393,311         |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5        | Corporate Debt Instruments—All Other | 118,050      | 107,608           |
|     | AT+T INC SR UNSECURED 12/42 4.3                       | Corporate Debt Instruments—All Other | 156,192      | 153,704           |
|     | AT+T INC SR UNSECURED 05/35 4.5                       | Corporate Debt Instruments—All Other | 66,404       | 64,729            |
|     | AT+T INC SR UNSECURED 05/46 4.75                      | Corporate Debt Instruments—All Other | 204,485      | 194,954           |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 303,463      | 283,319           |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 05/52 4.15      | Corporate Debt Instruments—All Other | 206,383      | 184,530           |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                    | Corporate Debt Instruments—All Other | 44,692       | 40,585            |
|     | ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393       | Corporate Debt Instruments—All Other | 246,938      | 217,118           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45              | Corporate Debt Instruments—All Other | 79,837       | 74,281            |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625     | Corporate Debt Instruments—All Other | 254,262      | 248,219           |
|     | ALTRIA GROUP INC COMPANY GUAR 02/39 5.8               | Corporate Debt Instruments—All Other | 170,348      | 163,060           |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9             | Corporate Debt Instruments—All Other | 101,260      | 92,156            |
|     | AMERICAN INTL GROUP SR UNSECURED 04/48 4.75           | Corporate Debt Instruments—All Other | 284,874      | 265,968           |
|     | AMGEN INC SR UNSECURED 03/53 4.875                    | Corporate Debt Instruments—All Other | 215,646      | 197,172           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                     | Corporate Debt Instruments—All Other | 367,038      | 337,239           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9        | Corporate Debt Instruments—All Other | 314,979      | 291,142           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 198,872      | 195,764           |
|     | APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8       | Corporate Debt Instruments—All Other | 140,289      | 140,522           |
|     | APPALACHIAN POWER CO SR UNSECURED 04/38 7             | Corporate Debt Instruments—All Other | 560,941      | 533,418           |
|     | APPROVIN CORP SR UNSECURED 12/34 5.5                  | Corporate Debt Instruments—All Other | 94,705       | 94,191            |
|     | APPROVIN CORP SR UNSECURED 12/54 5.95                 | Corporate Debt Instruments—All Other | 74,685       | 74,131            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15       | Corporate Debt Instruments—All Other | 89,811       | 87,992            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55       | Corporate Debt Instruments—All Other | 94,929       | 91,911            |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25            | Corporate Debt Instruments—All Other | 423,547      | 426,662           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/53 7.081             | Corporate Debt Instruments—All Other | 240,993      | 245,981           |
|     | BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75 | Corporate Debt Instruments—All Other | 350,901      | 347,026           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR           | Corporate Debt Instruments—All Other | 120,000      | 117,828           |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6       | Corporate Debt Instruments—All Other | 116,271      | 107,921           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939       | Corporate Debt Instruments—All Other | 104,285      | 92,892            |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5              | Corporate Debt Instruments—All Other | 152,767      | 152,293           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45      | Corporate Debt Instruments—All Other | 330,533      | 293,094           |
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                | Corporate Debt Instruments—All Other | 256,743      | 240,427           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78               | Corporate Debt Instruments—All Other | 71,114       | 64,865            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25       | Corporate Debt Instruments—All Other | 294,109      | 285,802           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75           | Corporate Debt Instruments—All Other | 109,702      | 105,416           |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2            | Corporate Debt Instruments—All Other | 172,000      | 169,307           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75        | Corporate Debt Instruments—All Other | 323,625      | 316,883           |
|     | CITIGROUP INC SUBORDINATED 05/46 4.75                 | Corporate Debt Instruments—All Other | 224,810      | 218,193           |
|     | CITIGROUP INC SUBORDINATED 09/39 VAR                  | Corporate Debt Instruments—All Other | 150,270      | 142,916           |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497 | Corporate Debt Instruments—All Other | 198,906      | 191,179           |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                  | Corporate Debt Instruments—All Other | 254,258      | 225,446           |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                 | Corporate Debt Instruments—All Other | 234,813      | 208,520           |
|     | CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95       | Corporate Debt Instruments—All Other | 256,136      | 238,254           |
|     | CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15       | Corporate Debt Instruments—All Other | 205,470      | 189,076           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5       | Corporate Debt Instruments—All Other | 300,362      | 281,875           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8            | Corporate Debt Instruments—All Other | \$ 159,218 | \$ 155,832        |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75        | Corporate Debt Instruments—All Other | 160,217    | 150,170           |
|     | DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25         | Corporate Debt Instruments—All Other | 213,788    | 198,945           |
|     | DOMINION ENERGY INC SR UNSECURED 06/38 7              | Corporate Debt Instruments—All Other | 161,680    | 158,547           |
|     | DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6            | Corporate Debt Instruments—All Other | 199,306    | 188,778           |
|     | DUKE ENERGY CORP SR UNSECURED 06/51 3.5               | Corporate Debt Instruments—All Other | 291,621    | 267,032           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65            | Corporate Debt Instruments—All Other | 146,645    | 136,912           |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 307,484    | 293,717           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2       | Corporate Debt Instruments—All Other | 109,091    | 98,568            |
|     | EXELON CORP SR UNSECURED 06/45 5.1                    | Corporate Debt Instruments—All Other | 213,165    | 203,614           |
|     | EXELON CORP SR UNSECURED 03/52 4.1                    | Corporate Debt Instruments—All Other | 203,748    | 190,460           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4             | Corporate Debt Instruments—All Other | 372,570    | 358,656           |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 167,441    | 165,972           |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/52 4            | Corporate Debt Instruments—All Other | 425,705    | 385,130           |
|     | GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25         | Corporate Debt Instruments—All Other | 332,035    | 309,936           |
|     | GENERAL MOTORS CO SR UNSECURED 04/45 5.2              | Corporate Debt Instruments—All Other | 531,106    | 506,452           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 95,000     | 91,097            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR        | Corporate Debt Instruments—All Other | 154,303    | 148,803           |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75       | Corporate Debt Instruments—All Other | 305,625    | 284,008           |
|     | HCA INC COMPANY GUAR 07/51 3.5                        | Corporate Debt Instruments—All Other | 169,644    | 165,133           |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35              | Corporate Debt Instruments—All Other | 170,641    | 165,493           |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6               | Corporate Debt Instruments—All Other | 137,414    | 131,918           |
|     | HOME DEPOT INC SR UNSECURED 04/46 4.25                | Corporate Debt Instruments—All Other | 517,281    | 473,471           |
|     | HUMANA INC SR UNSECURED 04/54 5.75                    | Corporate Debt Instruments—All Other | 114,899    | 111,288           |
|     | INGERSOLL RAND INC SR UNSECURED 06/54 5.7             | Corporate Debt Instruments—All Other | 94,969     | 93,220            |
|     | INTEL CORP SR UNSECURED 03/40 4.6                     | Corporate Debt Instruments—All Other | 234,242    | 199,536           |
|     | IBM CORP SR UNSECURED 05/39 4.15                      | Corporate Debt Instruments—All Other | 192,653    | 184,571           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR            | Corporate Debt Instruments—All Other | 466,258    | 432,527           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR            | Corporate Debt Instruments—All Other | 146,657    | 140,191           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR            | Corporate Debt Instruments—All Other | 97,567     | 94,363            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR            | Corporate Debt Instruments—All Other | 80,000     | 78,108            |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25      | Corporate Debt Instruments—All Other | 255,049    | 242,449           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5        | Corporate Debt Instruments—All Other | 338,451    | 345,716           |
|     | KLA CORP SR UNSECURED 03/49 5                         | Corporate Debt Instruments—All Other | 149,534    | 138,225           |
|     | KLA CORP SR UNSECURED 07/52 4.95                      | Corporate Debt Instruments—All Other | 112,540    | 104,170           |
|     | KENVUE INC COMPANY GUAR 03/43 5.1                     | Corporate Debt Instruments—All Other | 41,648     | 38,245            |
|     | KENVUE INC COMPANY GUAR 03/53 5.05                    | Corporate Debt Instruments—All Other | 176,351    | 157,597           |
|     | KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95       | Corporate Debt Instruments—All Other | 22,027     | 21,701            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375      | Corporate Debt Instruments—All Other | 154,124    | 152,933           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375         | Corporate Debt Instruments—All Other | 105,181    | 97,000            |
|     | KROGER CO SR UNSECURED 09/54 5.5                      | Corporate Debt Instruments—All Other | 44,919     | 42,343            |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1           | Corporate Debt Instruments—All Other | 251,233    | 261,146           |
|     | L3HARRIS TECH INC SR UNSECURED 07/53 5.6              | Corporate Debt Instruments—All Other | 317,430    | 290,901           |
|     | LEAR CORP SR UNSECURED 01/52 3.55                     | Corporate Debt Instruments—All Other | 242,342    | 226,879           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7           | Corporate Debt Instruments—All Other | 540,727    | 490,474           |
|     | LOWE S COS INC SR UNSECURED 05/47 4.05                | Corporate Debt Instruments—All Other | 137,404    | 131,689           |
|     | MPLX LP SR UNSECURED 03/53 5.65                       | Corporate Debt Instruments—All Other | 138,744    | 130,669           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141     | Corporate Debt Instruments—All Other | 181,235    | 163,700           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75      | Corporate Debt Instruments—All Other | 302,070    | 287,072           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9       | Corporate Debt Instruments—All Other | 43,650     | 40,298            |
|     | MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375 | Corporate Debt Instruments—All Other | 296,820    | 270,779           |
|     | MCDONALD S CORP SR UNSECURED 05/45 4.6                | Corporate Debt Instruments—All Other | 560,002    | 515,811           |
|     | BANK OF AMERICA CORP SUBORDINATED 01/37 6.11          | Corporate Debt Instruments—All Other | 508,255    | 491,563           |
|     | METLIFE INC SR UNSECURED 07/52 5                      | Corporate Debt Instruments—All Other | 99,586     | 90,146            |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125     | Corporate Debt Instruments—All Other | 244,420    | 236,619           |
|     | MORGAN STANLEY SR UNSECURED 07/42 6.375               | Corporate Debt Instruments—All Other | 556,718    | 518,918           |
|     | NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35 | Corporate Debt Instruments—All Other | 126,181    | 114,599           |
|     | NEVADA POWER CO GENL REF MOR 05/53 5.9                | Corporate Debt Instruments—All Other | 155,834    | 144,949           |
|     | NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75  | Corporate Debt Instruments—All Other | 153,512    | 138,463           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR         | Corporate Debt Instruments—All Other | 187,334    | 184,523           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65         | Corporate Debt Instruments—All Other | 194,004    | 182,328           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05         | Corporate Debt Instruments—All Other | 302,188    | 274,282           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55         | Corporate Debt Instruments—All Other | 73,342     | 67,035            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/47 4.03     | Corporate Debt Instruments—All Other | \$ 327,210 | \$ 298,441        |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55  | Corporate Debt Instruments—All Other | 95,501     | 92,212            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5      | Corporate Debt Instruments—All Other | 46,720     | 45,016            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2      | Corporate Debt Instruments—All Other | 159,199    | 163,950           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95     | Corporate Debt Instruments—All Other | 431,446    | 388,485           |
|     | ONEOK INC COMPANY GUAR 07/48 5.2                  | Corporate Debt Instruments—All Other | 129,034    | 120,174           |
|     | ONEOK INC COMPANY GUAR 09/53 6.625                | Corporate Debt Instruments—All Other | 146,056    | 136,819           |
|     | ORACLE CORP SR UNSECURED 11/52 6.9                | Corporate Debt Instruments—All Other | 246,628    | 234,631           |
|     | ORACLE CORP SR UNSECURED 02/53 5.55               | Corporate Debt Instruments—All Other | 560,728    | 530,029           |
|     | OVINTIV INC COMPANY GUAR 07/53 7.1                | Corporate Debt Instruments—All Other | 62,247     | 58,616            |
|     | OWENS CORNING SR UNSECURED 06/54 5.95             | Corporate Debt Instruments—All Other | 183,569    | 183,270           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081     | Corporate Debt Instruments—All Other | 379,422    | 370,181           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212     | Corporate Debt Instruments—All Other | 136,566    | 129,447           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75    | Corporate Debt Instruments—All Other | 359,390    | 354,104           |
|     | PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4      | Corporate Debt Instruments—All Other | 455,664    | 426,062           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05  | Corporate Debt Instruments—All Other | 210,640    | 194,172           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05  | Corporate Debt Instruments—All Other | 185,723    | 170,321           |
|     | PEPSICO INC SR UNSECURED 05/47 4                  | Corporate Debt Instruments—All Other | 156,620    | 139,795           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11   | Corporate Debt Instruments—All Other | 179,885    | 168,948           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3    | Corporate Debt Instruments—All Other | 210,115    | 192,343           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25    | Corporate Debt Instruments—All Other | 289,091    | 274,236           |
|     | PROGRESS ENERGY INC SR UNSECURED 12/39 6          | Corporate Debt Instruments—All Other | 246,943    | 237,987           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905 | Corporate Debt Instruments—All Other | 304,384    | 282,406           |
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223   | Corporate Debt Instruments—All Other | 221,845    | 208,302           |
|     | RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95   | Corporate Debt Instruments—All Other | 534,483    | 510,572           |
|     | RTX CORP SR UNSECURED 03/54 6.4                   | Corporate Debt Instruments—All Other | 81,268     | 76,019            |
|     | REALTY INCOME CORP SR UNSECURED 09/54 5.375       | Corporate Debt Instruments—All Other | 49,387     | 47,450            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35        | Corporate Debt Instruments—All Other | 340,465    | 317,430           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9         | Corporate Debt Instruments—All Other | 107,379    | 104,532           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9        | Corporate Debt Instruments—All Other | 59,021     | 51,592            |
|     | SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8    | Corporate Debt Instruments—All Other | 409,209    | 378,623           |
|     | 6297782 LLC COMPANY GUAR 144A 10/34 5.584         | Corporate Debt Instruments—All Other | 75,210     | 72,910            |
|     | 6297782 LLC COMPANY GUAR 144A 10/54 6.176         | Corporate Debt Instruments—All Other | 50,209     | 48,326            |
|     | JM SMUCKER CO SR UNSECURED 11/43 6.5              | Corporate Debt Instruments—All Other | 195,764    | 186,638           |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5              | Corporate Debt Instruments—All Other | 265,995    | 247,059           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45       | Corporate Debt Instruments—All Other | 144,948    | 136,122           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875      | Corporate Debt Instruments—All Other | 259,915    | 239,136           |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6      | Corporate Debt Instruments—All Other | 139,090    | 137,067           |
|     | SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95   | Corporate Debt Instruments—All Other | 353,580    | 339,366           |
|     | T MOBILE USA INC COMPANY GUAR 01/53 5.65          | Corporate Debt Instruments—All Other | 250,706    | 231,866           |
|     | TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895 | Corporate Debt Instruments—All Other | 151,034    | 139,311           |
|     | TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127   | Corporate Debt Instruments—All Other | 421,253    | 373,983           |
|     | TRAVELERS COS INC SR UNSECURED 06/37 6.25         | Corporate Debt Instruments—All Other | 176,246    | 166,647           |
|     | TYSON FOODS INC SR UNSECURED 09/48 5.1            | Corporate Debt Instruments—All Other | 111,656    | 106,780           |
|     | UNION ELECTRIC CO SR SECURED 03/39 8.45           | Corporate Debt Instruments—All Other | 243,018    | 234,147           |
|     | UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125        | Corporate Debt Instruments—All Other | 125,023    | 114,583           |
|     | UNION PACIFIC CORP SR UNSECURED 09/48 4.5         | Corporate Debt Instruments—All Other | 280,289    | 257,539           |
|     | RTX CORP SR UNSECURED 11/38 4.45                  | Corporate Debt Instruments—All Other | 558,409    | 537,627           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25    | Corporate Debt Instruments—All Other | 403,565    | 360,680           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05    | Corporate Debt Instruments—All Other | 127,544    | 112,252           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85    | Corporate Debt Instruments—All Other | 192,777    | 179,449           |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85               | Corporate Debt Instruments—All Other | 250,229    | 239,597           |
|     | VODAFONE GROUP PLC SR UNSECURED 06/54 5.75        | Corporate Debt Instruments—All Other | 274,191    | 265,526           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/54 5.7        | Corporate Debt Instruments—All Other | 49,721     | 48,637            |
|     | WACHOVIA CORP SUBORDINATED 08/35 5.5              | Corporate Debt Instruments—All Other | 202,778    | 199,810           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35      | Corporate Debt Instruments—All Other | 120,077    | 115,094           |
|     | WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75     | Corporate Debt Instruments—All Other | 216,950    | 205,908           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3     | Corporate Debt Instruments—All Other | 170,188    | 159,803           |
|     | AES CORP/THE SR UNSECURED 06/28 5.45              | Corporate Debt Instruments—All Other | 711,550    | 703,633           |
|     | ALLY FINANCIAL INC SR UNSECURED 01/30 VAR         | Corporate Debt Instruments—All Other | 720,314    | 725,865           |
|     | ALLY FINANCIAL INC SR UNSECURED 07/35 VAR         | Corporate Debt Instruments—All Other | 300,000    | 296,454           |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3    | Corporate Debt Instruments—All Other | 1,711,900  | 1,738,740         |
|     | AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR        | Corporate Debt Instruments—All Other | 1,302,420  | 1,279,896         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AMERICAN TOWER CORP SR UNSECURED 10/30 1.875          | Corporate Debt Instruments—All Other | \$ 2,462,190 | \$ 2,508,000      |
|     | AMERICOLD REALTY OPER PA COMPANY GUAR 09/34 5.409     | Corporate Debt Instruments—All Other | 600,000      | 574,044           |
|     | ANTARES HOLDINGS SR UNSECURED 144A 10/29 6.35         | Corporate Debt Instruments—All Other | 597,720      | 595,314           |
|     | ARBOR REALTY COLLATERALIZED LO ARCL0 2021 FL4 A 144A  | Corporate Debt Instruments—All Other | 1,505,752    | 1,523,887         |
|     | ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375         | Corporate Debt Instruments—All Other | 1,993,803    | 1,986,317         |
|     | AREIT CRE TRUST AREIT 2022 CRE6 A 144A                | Corporate Debt Instruments—All Other | 1,222,293    | 1,241,483         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6         | Corporate Debt Instruments—All Other | 2,057,327    | 2,078,372         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65        | Corporate Debt Instruments—All Other | 1,484,328    | 1,390,152         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55       | Corporate Debt Instruments—All Other | 397,504      | 386,992           |
|     | ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583        | Corporate Debt Instruments—All Other | 1,099,054    | 1,111,550         |
|     | ATHENE HOLDING LTD SR UNSECURED 01/34 5.875           | Corporate Debt Instruments—All Other | 708,617      | 709,933           |
|     | AVANGRID INC SR UNSECURED 06/29 3.8                   | Corporate Debt Instruments—All Other | 1,601,366    | 1,610,121         |
|     | AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875  | Corporate Debt Instruments—All Other | 2,059,239    | 2,095,653         |
|     | BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125         | Corporate Debt Instruments—All Other | 1,196,244    | 1,201,704         |
|     | BPCE SA 144A 10/29 VAR                                | Corporate Debt Instruments—All Other | 738,052      | 727,027           |
|     | BPCE SA 144A 10/34 VAR                                | Corporate Debt Instruments—All Other | 868,936      | 853,152           |
|     | BPCE SA 144A 01/27 VAR                                | Corporate Debt Instruments—All Other | 1,510,560    | 1,511,430         |
|     | BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A         | Corporate Debt Instruments—All Other | 1,412,417    | 1,437,534         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A    | Corporate Debt Instruments—All Other | 1,900,000    | 1,900,000         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 906,273      | 904,428           |
|     | BACARDI LTD COMPANY GUAR 144A 07/26 2.75              | Corporate Debt Instruments—All Other | 1,129,584    | 1,158,120         |
|     | BARCLAYS PLC SR UNSECURED 09/34 VAR                   | Corporate Debt Instruments—All Other | 535,805      | 529,340           |
|     | BARCLAYS PLC SR UNSECURED 03/30 VAR                   | Corporate Debt Instruments—All Other | 600,000      | 605,838           |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375 | Corporate Debt Instruments—All Other | 374,280      | 384,148           |
|     | BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08           | Corporate Debt Instruments—All Other | 1,295,100    | 1,233,980         |
|     | BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25          | Corporate Debt Instruments—All Other | 1,788,700    | 1,848,114         |
|     | BNP PARIBAS 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 300,000      | 296,859           |
|     | BOEING CO/THE SR UNSECURED 05/27 6.259                | Corporate Debt Instruments—All Other | 100,000      | 102,331           |
|     | BOEING CO/THE SR UNSECURED 05/31 6.388                | Corporate Debt Instruments—All Other | 100,000      | 104,493           |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                | Corporate Debt Instruments—All Other | 100,000      | 104,741           |
|     | BOEING CO/THE SR UNSECURED 05/64 7.008                | Corporate Debt Instruments—All Other | 100,000      | 106,331           |
|     | BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087       | Corporate Debt Instruments—All Other | 417,932      | 413,476           |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35        | Corporate Debt Instruments—All Other | 1,811,248    | 1,787,380         |
|     | CAIXABANK SA 144A 09/34 VAR                           | Corporate Debt Instruments—All Other | 1,162,557    | 1,166,605         |
|     | CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2      | Corporate Debt Instruments—All Other | 616,260      | 626,868           |
|     | CARMAX AUTO OWNER TRUST CARMX 2022 4 A3               | Corporate Debt Instruments—All Other | 987,201      | 993,087           |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A2 144A  | Corporate Debt Instruments—All Other | 1,544,531    | 1,552,224         |
|     | CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A   | Corporate Debt Instruments—All Other | 2,008,281    | 2,022,890         |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR       | Corporate Debt Instruments—All Other | 900,000      | 902,565           |
|     | COMMONSPIRIT HEALTH SR SECURED 10/30 2.782            | Corporate Debt Instruments—All Other | 2,078,784    | 2,123,016         |
|     | COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867     | Corporate Debt Instruments—All Other | 1,217,020    | 1,228,248         |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8       | Corporate Debt Instruments—All Other | 1,579,905    | 1,533,660         |
|     | UBS GROUP AG SR UNSECURED 144A 01/28 4.282            | Corporate Debt Instruments—All Other | 1,644,920    | 1,660,866         |
|     | UBS GROUP AG SR UNSECURED 144A 12/27 VAR              | Corporate Debt Instruments—All Other | 308,889      | 307,617           |
|     | CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A   | Corporate Debt Instruments—All Other | 379,488      | 379,923           |
|     | DLMT LLC DLLMT 2023 1A A2 144A                        | Corporate Debt Instruments—All Other | 161,856      | 161,853           |
|     | DTE ENERGY CO SR UNSECURED 06/29 3.4                  | Corporate Debt Instruments—All Other | 467,895      | 467,605           |
|     | DANSKE BANK A/S 144A 10/30 VAR                        | Corporate Debt Instruments—All Other | 600,000      | 581,844           |
|     | DEUTSCHE BANK NY 09/30 VAR                            | Corporate Debt Instruments—All Other | 1,100,000    | 1,074,755         |
|     | DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75      | Corporate Debt Instruments—All Other | 799,056      | 727,176           |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6    | Corporate Debt Instruments—All Other | 919,780      | 952,280           |
|     | ELEVATION CLO LTD AWPT 2022 16A A1AR 144A             | Corporate Debt Instruments—All Other | 1,900,000    | 1,900,000         |
|     | ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25            | Corporate Debt Instruments—All Other | 2,118,627    | 2,109,093         |
|     | ENERGY TRANSFER LP SR UNSECURED 04/49 6.25            | Corporate Debt Instruments—All Other | 2,181,207    | 2,104,368         |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55            | Corporate Debt Instruments—All Other | 298,704      | 292,662           |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1    | Corporate Debt Instruments—All Other | 796,680      | 789,104           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35      | Corporate Debt Instruments—All Other | 421,664      | 418,836           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8       | Corporate Debt Instruments—All Other | 1,298,414    | 1,311,284         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8       | Corporate Debt Instruments—All Other | 899,307      | 899,487           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054     | Corporate Debt Instruments—All Other | 300,000      | 297,372           |
|     | GPMT LTD. GPMT 2021 FL4 A 144A                        | Corporate Debt Instruments—All Other | 1,136,070    | 1,153,622         |
|     | GEORGIA POWER CO SR UNSECURED 03/51 3.25              | Corporate Debt Instruments—All Other | 1,601,864    | 1,482,426         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7      | Corporate Debt Instruments—All Other | 624,804      | 604,764           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | GLOBAL PAYMENTS INC SR UNSECURED 11/31 2.9             | Corporate Debt Instruments—All Other | \$ 171,276 | \$ 170,944        |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 1,699,536  | 1,675,984         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR         | Corporate Debt Instruments—All Other | 200,000    | 196,062           |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129   | Corporate Debt Instruments—All Other | 418,064    | 401,412           |
|     | HCA INC COMPANY GUAR 06/33 5.5                         | Corporate Debt Instruments—All Other | 1,729,342  | 1,678,546         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/34 VAR               | Corporate Debt Instruments—All Other | 212,262    | 207,666           |
|     | HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5        | Corporate Debt Instruments—All Other | 393,944    | 391,640           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4    | Corporate Debt Instruments—All Other | 799,264    | 799,080           |
|     | INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875        | Corporate Debt Instruments—All Other | 1,845,840  | 1,730,640         |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95       | Corporate Debt Instruments—All Other | 798,336    | 769,472           |
|     | INTESA SANPAOLO SPA 144A 06/54 VAR                     | Corporate Debt Instruments—All Other | 1,559,925  | 1,604,040         |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR             | Corporate Debt Instruments—All Other | 1,421,210  | 1,397,074         |
|     | JAMESTOWN CLO LTD JTWN 2021 16A AR 144A                | Corporate Debt Instruments—All Other | 1,300,000  | 1,299,983         |
|     | JANUS HEND US HLDGS INC COMPANY GUAR 144A 09/34 5.45   | Corporate Debt Instruments—All Other | 698,187    | 668,360           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         | Corporate Debt Instruments—All Other | 1,098,229  | 1,132,802         |
|     | KREF 2022 FL3 LTD KREF 2022 FL3 A 144A                 | Corporate Debt Instruments—All Other | 1,916,498  | 1,958,886         |
|     | KILROY REALTY LP COMPANY GUAR 01/36 6.25               | Corporate Debt Instruments—All Other | 197,758    | 198,516           |
|     | LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A    | Corporate Debt Instruments—All Other | 232,700    | 235,773           |
|     | LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2            | Corporate Debt Instruments—All Other | 1,498,035  | 1,508,340         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR        | Corporate Debt Instruments—All Other | 410,520    | 407,436           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR        | Corporate Debt Instruments—All Other | 1,200,000  | 1,201,728         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR        | Corporate Debt Instruments—All Other | 200,000    | 199,292           |
|     | LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45          | Corporate Debt Instruments—All Other | 313,320    | 303,489           |
|     | MDGH GMTN RSC LTD COMPANY GUAR 144A 04/33 5.5          | Corporate Debt Instruments—All Other | 1,165,648  | 1,120,207         |
|     | MPLX LP SR UNSECURED 03/33 5                           | Corporate Debt Instruments—All Other | 294,585    | 288,330           |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729   | Corporate Debt Instruments—All Other | 1,903,536  | 1,952,736         |
|     | MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3         | Corporate Debt Instruments—All Other | 1,618,534  | 1,630,075         |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15          | Corporate Debt Instruments—All Other | 1,730,592  | 1,608,672         |
|     | MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75         | Corporate Debt Instruments—All Other | 598,674    | 573,228           |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR                  | Corporate Debt Instruments—All Other | 200,000    | 203,686           |
|     | MORGAN STANLEY SR UNSECURED 07/30 VAR                  | Corporate Debt Instruments—All Other | 2,750,000  | 2,738,203         |
|     | NMI HOLDINGS SR UNSECURED 08/29 6                      | Corporate Debt Instruments—All Other | 888,786    | 909,009           |
|     | NNN REIT INC SR UNSECURED 04/30 2.5                    | Corporate Debt Instruments—All Other | 1,721,640  | 1,749,780         |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 03/31 1.35       | Corporate Debt Instruments—All Other | 2,284,881  | 2,323,770         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9     | Corporate Debt Instruments—All Other | 998,200    | 1,000,530         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR                 | Corporate Debt Instruments—All Other | 3,923,892  | 3,972,990         |
|     | NATWEST GROUP PLC SR UNSECURED 03/35 VAR               | Corporate Debt Instruments—All Other | 1,700,000  | 1,709,554         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75         | Corporate Debt Instruments—All Other | 1,617,912  | 1,630,656         |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96      | Corporate Debt Instruments—All Other | 1,081,561  | 1,101,217         |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                    | Corporate Debt Instruments—All Other | 206,812    | 199,420           |
|     | NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125      | Corporate Debt Instruments—All Other | 407,605    | 409,576           |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9        | Corporate Debt Instruments—All Other | 1,546,798  | 1,407,208         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2        | Corporate Debt Instruments—All Other | 499,065    | 492,500           |
|     | ONEOK INC COMPANY GUAR 10/31 4.75                      | Corporate Debt Instruments—All Other | 995,640    | 966,440           |
|     | CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125 | Corporate Debt Instruments—All Other | 2,344,200  | 2,400,900         |
|     | ORACLE CORP SR UNSECURED 04/60 3.85                    | Corporate Debt Instruments—All Other | 1,532,433  | 1,435,665         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15         | Corporate Debt Instruments—All Other | 1,660,624  | 1,661,472         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7          | Corporate Debt Instruments—All Other | 763,007    | 759,360           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4          | Corporate Debt Instruments—All Other | 2,741,570  | 2,744,976         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95         | Corporate Debt Instruments—All Other | 551,275    | 548,635           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8          | Corporate Debt Instruments—All Other | 199,752    | 204,628           |
|     | PEACEHEALTH OBLIGATED GR SR UNSECURED 11/25 1.375      | Corporate Debt Instruments—All Other | 2,039,378  | 2,132,306         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125        | Corporate Debt Instruments—All Other | 407,556    | 401,876           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375        | Corporate Debt Instruments—All Other | 411,020    | 400,772           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125        | Corporate Debt Instruments—All Other | 197,114    | 200,054           |
|     | PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4         | Corporate Debt Instruments—All Other | 1,134,529  | 1,100,297         |
|     | REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A        | Corporate Debt Instruments—All Other | 2,100,000  | 2,110,296         |
|     | REINSURANCE GRP OF AMER SR UNSECURED 09/33 6           | Corporate Debt Instruments—All Other | 631,056    | 615,594           |
|     | ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85  | Corporate Debt Instruments—All Other | 1,916,712  | 1,968,336         |
|     | SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328          | Corporate Debt Instruments—All Other | 1,677,383  | 1,733,152         |
|     | SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A             | Corporate Debt Instruments—All Other | 1,936,169  | 1,923,859         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR        | Corporate Debt Instruments—All Other | 2,800,089  | 2,782,512         |
|     | SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR          | Corporate Debt Instruments—All Other | 867,128    | 873,688           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2        | Corporate Debt Instruments—All Other | \$ 658,259 | \$ 657,827        |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75     | Corporate Debt Instruments—All Other | 779,704    | 747,240           |
|     | SHELTER GROWTH CRE SGCP 2022 FL4 A 144A               | Corporate Debt Instruments—All Other | 1,027,448  | 1,030,315         |
|     | SIXTH STREET LENDING PAR SR UNSECURED 144A 01/30 5.75 | Corporate Debt Instruments—All Other | 698,887    | 685,468           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25           | Corporate Debt Instruments—All Other | 1,118,949  | 1,128,140         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95           | Corporate Debt Instruments—All Other | 753,480    | 729,743           |
|     | STEELE CREEK CLO LTD STCR 2018 1A A 144A              | Corporate Debt Instruments—All Other | 985,127    | 985,651           |
|     | SYNCHRONY BANK SR UNSECURED 08/25 5.4                 | Corporate Debt Instruments—All Other | 1,772,406  | 1,801,008         |
|     | SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6          | Corporate Debt Instruments—All Other | 1,022,280  | 1,027,240         |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75              | Corporate Debt Instruments—All Other | 1,381,822  | 1,268,254         |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7               | Corporate Debt Instruments—All Other | 798,824    | 755,032           |
|     | TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875       | Corporate Debt Instruments—All Other | 599,418    | 612,834           |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125         | Corporate Debt Instruments—All Other | 1,267,500  | 1,237,296         |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15        | Corporate Debt Instruments—All Other | 99,037     | 97,169            |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425     | Corporate Debt Instruments—All Other | 400,000    | 371,532           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3          | Corporate Debt Instruments—All Other | 1,894,834  | 1,906,840         |
|     | UBS GROUP AG SR UNSECURED 144A 02/32 VAR              | Corporate Debt Instruments—All Other | 1,277,024  | 1,318,624         |
|     | UBS GROUP AG SR UNSECURED 144A 01/34 VAR              | Corporate Debt Instruments—All Other | 1,863,540  | 1,836,558         |
|     | UBS GROUP AG SR UNSECURED 144A 02/30 VAR              | Corporate Debt Instruments—All Other | 199,986    | 201,216           |
|     | UBS GROUP AG SR UNSECURED 144A 09/30 VAR              | Corporate Debt Instruments—All Other | 799,664    | 812,408           |
|     | UBS AG LONDON SR UNSECURED 09/28 5.65                 | Corporate Debt Instruments—All Other | 415,252    | 408,948           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8          | Corporate Debt Instruments—All Other | 1,398,992  | 1,335,488         |
|     | VENTAS REALTY LP COMPANY GUAR 01/30 3                 | Corporate Debt Instruments—All Other | 2,210,900  | 2,253,050         |
|     | VENTURE CDO LTD VENTR 2017 28A A2R 144A               | Corporate Debt Instruments—All Other | 957,984    | 960,376           |
|     | VENTURE CDO LTD VENTR 2017 27A AR 144A                | Corporate Debt Instruments—All Other | 1,324,377  | 1,327,852         |
|     | VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A        | Corporate Debt Instruments—All Other | 1,938,462  | 1,942,019         |
|     | VEROS AUTO RECEIVABLES TRUST VEROS 2023 1 A 144A      | Corporate Debt Instruments—All Other | 175,607    | 176,531           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5         | Corporate Debt Instruments—All Other | 695,037    | 681,513           |
|     | VODAFONE GROUP PLC SR UNSECURED 02/53 5.625           | Corporate Debt Instruments—All Other | 202,562    | 189,568           |
|     | VOYA CLO LTD INGIM 2012 4A A1R3 144A                  | Corporate Debt Instruments—All Other | 832,428    | 832,706           |
|     | WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8           | Corporate Debt Instruments—All Other | 755,481    | 772,178           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 1,105,093  | 1,085,722         |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR          | Corporate Debt Instruments—All Other | 1,688,624  | 1,662,432         |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A A2B 144A | Corporate Debt Instruments—All Other | 457,518    | 457,804           |
|     | BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33 V   | Corporate Debt Instruments—All Other | 393,408    | 407,660           |
|     | UBS GROUP AG SR UNSECURED REGS 08/33 VAR              | Corporate Debt Instruments—All Other | 1,254,474  | 1,257,750         |
|     | AEP TEXAS INC SR UNSECURED 05/34 5.7                  | Corporate Debt Instruments—All Other | 758,070    | 764,902           |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15       | Corporate Debt Instruments—All Other | 1,643,021  | 1,600,154         |
|     | AON GLOBAL LTD COMPANY GUAR 12/42 4.25                | Corporate Debt Instruments—All Other | 501,335    | 488,299           |
|     | AT+T INC SR UNSECURED 06/44 4.65                      | Corporate Debt Instruments—All Other | 89,306     | 85,172            |
|     | AT+T INC SR UNSECURED 06/51 3.65                      | Corporate Debt Instruments—All Other | 222,183    | 211,098           |
|     | ABBVIE INC SR UNSECURED 10/42 4.625                   | Corporate Debt Instruments—All Other | 558,684    | 538,630           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05         | Corporate Debt Instruments—All Other | 1,542,296  | 1,497,893         |
|     | AETNA INC SR UNSECURED 06/36 6.625                    | Corporate Debt Instruments—All Other | 855,649    | 813,200           |
|     | AKER BP ASA SR UNSECURED 144A 10/34 5.125             | Corporate Debt Instruments—All Other | 1,744,453  | 1,644,440         |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8               | Corporate Debt Instruments—All Other | 1,890,006  | 1,713,857         |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45              | Corporate Debt Instruments—All Other | 190,088    | 176,860           |
|     | ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR        | Corporate Debt Instruments—All Other | 5,999,422  | 6,081,279         |
|     | ALLEGHANY CORP SR UNSECURED 08/51 3.25                | Corporate Debt Instruments—All Other | 467,650    | 444,081           |
|     | ALLSTATE CORP SR UNSECURED 05/38 6.9                  | Corporate Debt Instruments—All Other | 624,870    | 644,477           |
|     | ALTRIA GROUP INC COMPANY GUAR 09/46 3.875             | Corporate Debt Instruments—All Other | 1,113,255  | 1,032,031         |
|     | ALTRIA GROUP INC COMPANY GUAR 05/50 4.45              | Corporate Debt Instruments—All Other | 341,371    | 336,651           |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55            | Corporate Debt Instruments—All Other | 1,082,939  | 1,069,235         |
|     | AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR            | Corporate Debt Instruments—All Other | 3,417,846  | 3,441,273         |
|     | AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR            | Corporate Debt Instruments—All Other | 2,121,007  | 2,125,575         |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR            | Corporate Debt Instruments—All Other | 1,807,600  | 1,766,784         |
|     | AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4         | Corporate Debt Instruments—All Other | 2,656,808  | 2,587,462         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                   | Corporate Debt Instruments—All Other | 1,600,363  | 1,592,208         |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 342,048    | 327,905           |
|     | APPALACHIAN POWER CO SR UNSECURED 06/25 3.4           | Corporate Debt Instruments—All Other | 1,787,035  | 1,815,734         |
|     | APPLE INC SR UNSECURED 05/50 2.65                     | Corporate Debt Instruments—All Other | 1,055,336  | 966,670           |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75      | Corporate Debt Instruments—All Other | 576,617    | 525,476           |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2         | Corporate Debt Instruments—All Other | 1,001,702  | 1,020,726         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75        | Corporate Debt Instruments—All Other | \$ 532,628 | \$ 511,623        |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75        | Corporate Debt Instruments—All Other | 343,039    | 337,534           |
|     | ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85        | Corporate Debt Instruments—All Other | 1,084,696  | 1,087,062         |
|     | AUTOZONE INC SR UNSECURED 07/34 5.4                    | Corporate Debt Instruments—All Other | 643,839    | 641,220           |
|     | BANCO SANTANDER SA 09/27 VAR                           | Corporate Debt Instruments—All Other | 382,750    | 397,018           |
|     | BANCO SANTANDER SA 03/28 VAR                           | Corporate Debt Instruments—All Other | 2,265,000  | 2,283,777         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/41 VAR            | Corporate Debt Instruments—All Other | 491,672    | 474,205           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR            | Corporate Debt Instruments—All Other | 6,697,442  | 6,603,278         |
|     | BANK OF MONTREAL SR UNSECURED 06/31 5.511              | Corporate Debt Instruments—All Other | 2,079,317  | 2,046,494         |
|     | BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 723,917    | 725,116           |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95       | Corporate Debt Instruments—All Other | 916,460    | 896,782           |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875     | Corporate Debt Instruments—All Other | 847,573    | 802,401           |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625  | Corporate Debt Instruments—All Other | 359,894    | 354,705           |
|     | BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85         | Corporate Debt Instruments—All Other | 552,852    | 534,614           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25          | Corporate Debt Instruments—All Other | 642,161    | 612,937           |
|     | BNP PARIBAS 144A 11/30 VAR                             | Corporate Debt Instruments—All Other | 2,050,000  | 2,028,537         |
|     | BOEING CO SR UNSECURED 03/47 3.65                      | Corporate Debt Instruments—All Other | 1,721,291  | 1,560,052         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/29 4.868        | Corporate Debt Instruments—All Other | 2,025,000  | 2,025,547         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35        | Corporate Debt Instruments—All Other | 1,497,629  | 1,445,295         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4         | Corporate Debt Instruments—All Other | 2,050,048  | 1,882,320         |
|     | BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5          | Corporate Debt Instruments—All Other | 314,420    | 312,108           |
|     | PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85               | Corporate Debt Instruments—All Other | 847,745    | 941,756           |
|     | CMS ENERGY CORP SR UNSECURED 11/25 3.6                 | Corporate Debt Instruments—All Other | 3,267,819  | 3,333,302         |
|     | CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1          | Corporate Debt Instruments—All Other | 1,026,275  | 1,033,955         |
|     | CNH EQUIPMENT TRUST CNH 2023 A A3                      | Corporate Debt Instruments—All Other | 3,045,749  | 3,053,593         |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9              | Corporate Debt Instruments—All Other | 2,260,830  | 2,146,948         |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85        | Corporate Debt Instruments—All Other | 690,410    | 676,775           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95       | Corporate Debt Instruments—All Other | 850,724    | 803,394           |
|     | CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577           | Corporate Debt Instruments—All Other | 310,013    | 283,496           |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4        | Corporate Debt Instruments—All Other | 1,114,443  | 1,109,447         |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7        | Corporate Debt Instruments—All Other | 2,500,917  | 2,495,631         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 1,706,409  | 1,729,203         |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95       | Corporate Debt Instruments—All Other | 1,770,434  | 1,742,660         |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05       | Corporate Debt Instruments—All Other | 524,202    | 513,450           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125        | Corporate Debt Instruments—All Other | 525,978    | 507,976           |
|     | CITIGROUP INC SR UNSECURED 01/39 VAR                   | Corporate Debt Instruments—All Other | 404,134    | 391,961           |
|     | CITIGROUP INC SR UNSECURED 07/48 4.65                  | Corporate Debt Instruments—All Other | 411,774    | 394,721           |
|     | CITIGROUP INC SR UNSECURED 01/31 VAR                   | Corporate Debt Instruments—All Other | 1,345,157  | 1,315,745         |
|     | CITIGROUP INC SR UNSECURED 05/32 VAR                   | Corporate Debt Instruments—All Other | 778,417    | 757,134           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR        | Corporate Debt Instruments—All Other | 1,505,028  | 1,476,370         |
|     | CNH EQUIPMENT TRUST CNH 2024 C A3                      | Corporate Debt Instruments—All Other | 2,624,599  | 2,586,235         |
|     | COCA COLA CONSOLIDATED SR UNSECURED 06/29 5.25         | Corporate Debt Instruments—All Other | 1,272,998  | 1,290,836         |
|     | COMMONSPIRIT HEALTH SR SECURED 12/31 5.205             | Corporate Debt Instruments—All Other | 1,195,000  | 1,190,089         |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7          | Corporate Debt Instruments—All Other | 709,328    | 667,739           |
|     | CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85        | Corporate Debt Instruments—All Other | 585,206    | 545,309           |
|     | CONSUMERS ENERGY CO 1ST MORTGAGE 05/29 4.6             | Corporate Debt Instruments—All Other | 1,840,720  | 1,827,768         |
|     | CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55         | Corporate Debt Instruments—All Other | 3,915,109  | 3,011,484         |
|     | CREDIT AGRICOLE SA 144A 09/28 VAR                      | Corporate Debt Instruments—All Other | 980,000    | 967,387           |
|     | UBS GROUP AG SR UNSECURED 144A 02/27 VAR               | Corporate Debt Instruments—All Other | 1,145,525  | 1,201,238         |
|     | DTE ENERGY CO SR UNSECURED 07/27 4.95                  | Corporate Debt Instruments—All Other | 2,761,710  | 2,775,369         |
|     | DNB BANK ASA 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 3,035,000  | 3,000,219         |
|     | DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25            | Corporate Debt Instruments—All Other | 2,345,310  | 2,278,991         |
|     | DEUTSCHE BANK NY 09/35 VAR                             | Corporate Debt Instruments—All Other | 301,782    | 294,593           |
|     | DEUTSCHE BANK NY SUBORDINATED 01/33 VAR                | Corporate Debt Instruments—All Other | 358,048    | 364,146           |
|     | DICK S SPORTING GOODS SR UNSECURED 01/52 4.1           | Corporate Debt Instruments—All Other | 1,940,488  | 1,926,698         |
|     | TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7        | Corporate Debt Instruments—All Other | 478,928    | 443,333           |
|     | DOMINION ENERGY INC JR SUBORDINA 05/55 VAR             | Corporate Debt Instruments—All Other | 355,212    | 351,448           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15       | Corporate Debt Instruments—All Other | 537,667    | 511,043           |
|     | DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679        | Corporate Debt Instruments—All Other | 3,193,597  | 2,838,100         |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875 | Corporate Debt Instruments—All Other | 1,263,226  | 1,217,157         |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6     | Corporate Debt Instruments—All Other | 1,094,946  | 1,137,975         |
|     | EMORY UNIVERSITY UNSECURED 09/30 2.143                 | Corporate Debt Instruments—All Other | 1,634,886  | 1,612,626         |
|     | ENBRIDGE INC COMPANY GUAR 11/26 5.9                    | Corporate Debt Instruments—All Other | 1,823,067  | 1,809,435         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5      | Corporate Debt Instruments—All Other | \$ 503,972 | \$ 486,713        |
|     | ENTERGY CORP SR UNSECURED 09/25 0.9                  | Corporate Debt Instruments—All Other | 977,592    | 1,021,167         |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15        | Corporate Debt Instruments—All Other | 946,381    | 933,831           |
|     | ENTERGY TEX RESTORATION SR SECURED 12/36 3.697       | Corporate Debt Instruments—All Other | 806,916    | 805,031           |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                 | Corporate Debt Instruments—All Other | 687,548    | 641,382           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8       | Corporate Debt Instruments—All Other | 2,973,929  | 2,969,913         |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5             | Corporate Debt Instruments—All Other | 1,171,463  | 1,116,821         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55       | Corporate Debt Instruments—All Other | 2,225,410  | 2,179,250         |
|     | FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5       | Corporate Debt Instruments—All Other | 858,742    | 821,403           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15     | Corporate Debt Instruments—All Other | 993,318    | 1,007,577         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3         | Corporate Debt Instruments—All Other | 1,474,953  | 1,474,656         |
|     | GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9       | Corporate Debt Instruments—All Other | 747,301    | 732,349           |
|     | GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2       | Corporate Debt Instruments—All Other | 1,856,764  | 1,817,071         |
|     | GXO LOGISTICS INC SR UNSECURED 05/34 6.5             | Corporate Debt Instruments—All Other | 889,740    | 923,103           |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375       | Corporate Debt Instruments—All Other | 1,699,247  | 1,719,505         |
|     | GENERAL MILLS INC SR UNSECURED 01/30 4.875           | Corporate Debt Instruments—All Other | 2,209,810  | 2,204,105         |
|     | GEORGIA POWER CO SR UNSECURED 03/30 4.55             | Corporate Debt Instruments—All Other | 2,718,596  | 2,682,872         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8           | Corporate Debt Instruments—All Other | 4,069,512  | 4,061,534         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/54 5.5           | Corporate Debt Instruments—All Other | 1,007,061  | 982,902           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15          | Corporate Debt Instruments—All Other | 665,055    | 641,990           |
|     | GLOBE LIFE INC SR UNSECURED 08/30 2.15               | Corporate Debt Instruments—All Other | 351,238    | 367,601           |
|     | GLOBE LIFE INC SR UNSECURED 09/34 5.85               | Corporate Debt Instruments—All Other | 2,374,048  | 2,352,223         |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95  | Corporate Debt Instruments—All Other | 1,239,927  | 1,201,779         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR       | Corporate Debt Instruments—All Other | 940,000    | 908,275           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR       | Corporate Debt Instruments—All Other | 5,538,096  | 5,589,845         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR       | Corporate Debt Instruments—All Other | 298,150    | 287,351           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR       | Corporate Debt Instruments—All Other | 818,792    | 820,669           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR       | Corporate Debt Instruments—All Other | 1,170,991  | 1,193,593         |
|     | GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR        | Corporate Debt Instruments—All Other | 1,070,000  | 1,078,121         |
|     | GRUMA SAB DE CV SR UNSECURED 144A 12/54 5.761        | Corporate Debt Instruments—All Other | 635,000    | 594,150           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR             | Corporate Debt Instruments—All Other | 1,542,147  | 1,525,384         |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR             | Corporate Debt Instruments—All Other | 149,954    | 148,685           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR             | Corporate Debt Instruments—All Other | 1,745,453  | 1,733,294         |
|     | HP ENTERPRISE CO SR UNSECURED 10/29 4.55             | Corporate Debt Instruments—All Other | 3,226,576  | 3,147,344         |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3       | Corporate Debt Instruments—All Other | 1,054,954  | 1,065,515         |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3       | Corporate Debt Instruments—All Other | 1,909,700  | 1,910,931         |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 02/30 4.7       | Corporate Debt Instruments—All Other | 1,608,615  | 1,601,032         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8  | Corporate Debt Instruments—All Other | 1,651,705  | 1,707,433         |
|     | HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A  | Corporate Debt Instruments—All Other | 1,244,970  | 1,245,286         |
|     | INTEL CORP SR UNSECURED 08/41 2.8                    | Corporate Debt Instruments—All Other | 865,387    | 731,331           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR           | Corporate Debt Instruments—All Other | 515,372    | 498,519           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR           | Corporate Debt Instruments—All Other | 3,484,782  | 3,618,069         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 419,850    | 394,708           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR           | Corporate Debt Instruments—All Other | 2,756,846  | 2,800,224         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR           | Corporate Debt Instruments—All Other | 1,039,615  | 1,067,143         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 396,928    | 395,128           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR           | Corporate Debt Instruments—All Other | 164,446    | 158,822           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR           | Corporate Debt Instruments—All Other | 179,489    | 172,888           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR           | Corporate Debt Instruments—All Other | 1,465,000  | 1,430,353         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 C A3                | Corporate Debt Instruments—All Other | 4,453,964  | 4,395,718         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 A A3                | Corporate Debt Instruments—All Other | 1,869,895  | 1,877,693         |
|     | JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078      | Corporate Debt Instruments—All Other | 1,085,000  | 1,043,184         |
|     | KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486      | Corporate Debt Instruments—All Other | 4,604,107  | 4,167,737         |
|     | KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375       | Corporate Debt Instruments—All Other | 351,285    | 335,478           |
|     | LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625     | Corporate Debt Instruments—All Other | 1,932,240  | 1,962,737         |
|     | LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 | Corporate Debt Instruments—All Other | 642,457    | 633,537           |
|     | LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4           | Corporate Debt Instruments—All Other | 770,191    | 782,692           |
|     | LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875       | Corporate Debt Instruments—All Other | 2,721,817  | 2,738,747         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35      | Corporate Debt Instruments—All Other | 1,249,138  | 1,204,350         |
|     | ELI LILLY + CO SR UNSECURED 02/34 4.7                | Corporate Debt Instruments—All Other | 937,921    | 886,809           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR      | Corporate Debt Instruments—All Other | 1,185,514  | 1,185,464         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375    | Corporate Debt Instruments—All Other | 1,049,843  | 1,000,920         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65     | Corporate Debt Instruments—All Other | 2,357,148  | 2,335,769         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4       | Corporate Debt Instruments—All Other | \$ 318,461 | \$ 307,405        |
|     | MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2       | Corporate Debt Instruments—All Other | 183,641    | 168,641           |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1      | Corporate Debt Instruments—All Other | 1,633,790  | 1,630,209         |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8      | Corporate Debt Instruments—All Other | 2,867,647  | 2,875,281         |
|     | MERCK + CO INC SR UNSECURED 12/51 2.75                | Corporate Debt Instruments—All Other | 1,089,689  | 1,077,158         |
|     | MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR         | Corporate Debt Instruments—All Other | 6,432,020  | 6,491,792         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR                 | Corporate Debt Instruments—All Other | 1,427,986  | 1,402,159         |
|     | MORGAN STANLEY SUBORDINATED 09/36 VAR                 | Corporate Debt Instruments—All Other | 2,516,825  | 2,495,695         |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR                 | Corporate Debt Instruments—All Other | 628,581    | 606,480           |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR                 | Corporate Debt Instruments—All Other | 479,620    | 473,570           |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR                 | Corporate Debt Instruments—All Other | 570,000    | 550,626           |
|     | MOUNT NITTANY MED CTR UNSECURED 11/52 3.799           | Corporate Debt Instruments—All Other | 1,427,502  | 1,334,581         |
|     | MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45        | Corporate Debt Instruments—All Other | 171,592    | 167,236           |
|     | MUTUAL OF OMAHA INS CO SUBORDINATED 144A 01/64 VAR    | Corporate Debt Instruments—All Other | 1,793,818  | 1,770,149         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125       | Corporate Debt Instruments—All Other | 1,857,820  | 1,778,217         |
|     | NASDAQ INC SR UNSECURED 03/52 3.95                    | Corporate Debt Instruments—All Other | 391,143    | 381,883           |
|     | NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR        | Corporate Debt Instruments—All Other | 1,913,755  | 1,935,893         |
|     | NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5        | Corporate Debt Instruments—All Other | 3,291,806  | 3,252,778         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5      | Corporate Debt Instruments—All Other | 908,245    | 892,537           |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9    | Corporate Debt Instruments—All Other | 783,587    | 785,416           |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65  | Corporate Debt Instruments—All Other | 1,254,038  | 1,246,803         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051       | Corporate Debt Instruments—All Other | 2,447,310  | 2,428,298         |
|     | NISSAN AUTO LEASE TRUST NALT 2024 A A3                | Corporate Debt Instruments—All Other | 2,884,743  | 2,898,597         |
|     | NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125     | Corporate Debt Instruments—All Other | 1,966,750  | 2,001,803         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75         | Corporate Debt Instruments—All Other | 719,603    | 671,250           |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7          | Corporate Debt Instruments—All Other | 834,466    | 735,209           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625     | Corporate Debt Instruments—All Other | 1,388,990  | 1,275,154         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45      | Corporate Debt Instruments—All Other | 515,846    | 495,224           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625     | Corporate Debt Instruments—All Other | 2,727,842  | 2,722,746         |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75         | Corporate Debt Instruments—All Other | 676,727    | 636,694           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8     | Corporate Debt Instruments—All Other | 408,918    | 402,272           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/29 4.65    | Corporate Debt Instruments—All Other | 3,393,506  | 3,363,212         |
|     | ONEOK INC COMPANY GUAR 10/47 4.2                      | Corporate Debt Instruments—All Other | 295,941    | 215,292           |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                    | Corporate Debt Instruments—All Other | 419,021    | 396,250           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594         | Corporate Debt Instruments—All Other | 4,801,828  | 4,120,804         |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263         | Corporate Debt Instruments—All Other | 691,723    | 679,579           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212         | Corporate Debt Instruments—All Other | 1,350,486  | 1,280,091         |
|     | PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125        | Corporate Debt Instruments—All Other | 421,150    | 410,265           |
|     | PACIFICORP 1ST MORTGAGE 09/30 2.7                     | Corporate Debt Instruments—All Other | 2,035,030  | 2,075,685         |
|     | PACIFICORP 1ST MORTGAGE 06/52 2.9                     | Corporate Debt Instruments—All Other | 626,892    | 578,101           |
|     | PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/34 5.302 | Corporate Debt Instruments—All Other | 1,660,000  | 1,651,219         |
|     | PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46        | Corporate Debt Instruments—All Other | 965,409    | 867,306           |
|     | PG+E RECOVERY FND LLC SR SECURED 07/34 5.045          | Corporate Debt Instruments—All Other | 4,405,513  | 4,004,546         |
|     | PG+E RECOVERY FND LLC SR SECURED 06/35 4.838          | Corporate Debt Instruments—All Other | 1,675,870  | 1,645,053         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/25 5           | Corporate Debt Instruments—All Other | 2,170,282  | 2,167,344         |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75       | Corporate Debt Instruments—All Other | 828,038    | 841,352           |
|     | PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3          | Corporate Debt Instruments—All Other | 1,422,465  | 1,484,708         |
|     | POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951       | Corporate Debt Instruments—All Other | 1,731,586  | 1,635,647         |
|     | POSCO SR UNSECURED 144A 01/27 4.875                   | Corporate Debt Instruments—All Other | 1,776,307  | 1,779,966         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4         | Corporate Debt Instruments—All Other | 3,172,423  | 3,192,216         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9         | Corporate Debt Instruments—All Other | 1,957,028  | 1,940,240         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6         | Corporate Debt Instruments—All Other | 2,232,683  | 2,204,787         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65        | Corporate Debt Instruments—All Other | 2,596,152  | 2,488,954         |
|     | PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5    | Corporate Debt Instruments—All Other | 3,037,003  | 3,024,319         |
|     | PROGRESSIVE CORP SR UNSECURED 03/48 4.2               | Corporate Debt Instruments—All Other | 173,268    | 163,308           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935     | Corporate Debt Instruments—All Other | 449,810    | 412,004           |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25       | Corporate Debt Instruments—All Other | 1,433,370  | 1,357,596         |
|     | PUGET SOUND ENERGY INC SR SECURED 03/40 5.795         | Corporate Debt Instruments—All Other | 606,698    | 585,322           |
|     | RTX CORP SR UNSECURED 03/27 3.5                       | Corporate Debt Instruments—All Other | 4,608,003  | 4,693,373         |
|     | RTX CORP SR UNSECURED 03/32 2.375                     | Corporate Debt Instruments—All Other | 854,553    | 849,787           |
|     | RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3       | Corporate Debt Instruments—All Other | 2,143,732  | 2,168,194         |
|     | REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR         | Corporate Debt Instruments—All Other | 1,888,881  | 1,863,492         |
|     | HSBC USA INC SUBORDINATED 07/97 7.2                   | Corporate Debt Instruments—All Other | 255,948    | 249,894           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25         | Corporate Debt Instruments—All Other | \$ 558,746 | \$ 559,363        |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85         | Corporate Debt Instruments—All Other | 286,230    | 284,589           |
|     | RGA GLOBAL FUNDING SECURED 144A 12/31 5.05            | Corporate Debt Instruments—All Other | 1,466,487  | 1,448,450         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3       | Corporate Debt Instruments—All Other | 635,877    | 593,758           |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5         | Corporate Debt Instruments—All Other | 4,116,474  | 4,052,686         |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85        | Corporate Debt Instruments—All Other | 1,484,300  | 1,498,271         |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95        | Corporate Debt Instruments—All Other | 1,315,635  | 1,341,596         |
|     | ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR           | Corporate Debt Instruments—All Other | 885,959    | 884,073           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15            | Corporate Debt Instruments—All Other | 4,126,810  | 4,115,008         |
|     | SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697       | Corporate Debt Instruments—All Other | 26,339     | -                 |
|     | SALESFORCE INC SR UNSECURED 07/41 2.7                 | Corporate Debt Instruments—All Other | 617,224    | 580,899           |
|     | SALESFORCE INC SR UNSECURED 07/51 2.9                 | Corporate Debt Instruments—All Other | 1,744,837  | 1,549,101         |
|     | SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR         | Corporate Debt Instruments—All Other | 1,365,102  | 1,388,906         |
|     | SEMPRA JR SUBORDINA 04/55 VAR                         | Corporate Debt Instruments—All Other | 2,270,000  | 2,266,209         |
|     | DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75   | Corporate Debt Instruments—All Other | 1,684,622  | 1,666,222         |
|     | SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR          | Corporate Debt Instruments—All Other | 275,641    | 273,101           |
|     | SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/29 5.65 | Corporate Debt Instruments—All Other | 1,119,754  | 1,136,117         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4            | Corporate Debt Instruments—All Other | 1,212,444  | 1,203,120         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 05/64 6              | Corporate Debt Instruments—All Other | 2,862,002  | 2,778,290         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6             | Corporate Debt Instruments—All Other | 2,103,758  | 2,050,502         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9            | Corporate Debt Instruments—All Other | 2,866,734  | 2,861,395         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4            | Corporate Debt Instruments—All Other | 1,199,088  | 1,195,200         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6          | Corporate Debt Instruments—All Other | 1,445,543  | 1,424,518         |
|     | SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5           | Corporate Debt Instruments—All Other | 474,259    | 465,526           |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25       | Corporate Debt Instruments—All Other | 832,710    | 782,440           |
|     | SPIRE INC SR UNSECURED 03/26 5.3                      | Corporate Debt Instruments—All Other | 2,554,745  | 2,567,647         |
|     | STATE STREET BANK + TR SR UNSECURED 11/26 4.594       | Corporate Debt Instruments—All Other | 4,935,000  | 4,944,623         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75      | Corporate Debt Instruments—All Other | 2,554,367  | 2,532,931         |
|     | SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88        | Corporate Debt Instruments—All Other | 1,479,271  | 1,447,396         |
|     | SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15           | Corporate Debt Instruments—All Other | 593,142    | 591,090           |
|     | SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875          | Corporate Debt Instruments—All Other | 1,807,191  | 1,786,991         |
|     | SYNCHRONY BANK SR UNSECURED 08/27 5.625               | Corporate Debt Instruments—All Other | 179,802    | 186,304           |
|     | SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3        | Corporate Debt Instruments—All Other | 778,190    | 765,804           |
|     | TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625       | Corporate Debt Instruments—All Other | 293,625    | 290,927           |
|     | TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15 | Corporate Debt Instruments—All Other | 949,866    | 884,730           |
|     | THOMAS JEFFERSON UNIV SECURED 11/57 3.847             | Corporate Debt Instruments—All Other | 375,149    | 374,690           |
|     | TORONTO DOMINION BANK SR UNSECURED 01/26 5.103        | Corporate Debt Instruments—All Other | 708,356    | 707,996           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488     | Corporate Debt Instruments—All Other | 436,792    | 416,700           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25      | Corporate Debt Instruments—All Other | 1,006,055  | 984,482           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55      | Corporate Debt Instruments—All Other | 901,170    | 887,920           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35      | Corporate Debt Instruments—All Other | 920,041    | 913,394           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6       | Corporate Debt Instruments—All Other | 982,518    | 977,463           |
|     | TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85 | Corporate Debt Instruments—All Other | 675,869    | 686,122           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85       | Corporate Debt Instruments—All Other | 5,534,660  | 5,453,745         |
|     | US BANK NA CINCINNATI SR UNSECURED 10/27 VAR          | Corporate Debt Instruments—All Other | 1,340,000  | 1,332,094         |
|     | RTX CORP SR UNSECURED 11/46 3.75                      | Corporate Debt Instruments—All Other | 501,638    | 493,045           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625       | Corporate Debt Instruments—All Other | 1,529,682  | 1,426,841         |
|     | VERALTO CORP COMPANY GUAR 09/26 5.5                   | Corporate Debt Instruments—All Other | 2,404,615  | 2,433,066         |
|     | VERALTO CORP COMPANY GUAR 09/28 5.35                  | Corporate Debt Instruments—All Other | 5,249,399  | 5,321,266         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75        | Corporate Debt Instruments—All Other | 1,016,001  | 1,037,698         |
|     | VERIZON MASTER TRUST VZMT 2024 8 A1A                  | Corporate Debt Instruments—All Other | 1,309,705  | 1,306,255         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 787,927    | 789,921           |
|     | VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088        | Corporate Debt Instruments—All Other | 1,239,986  | 1,059,082         |
|     | VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877        | Corporate Debt Instruments—All Other | 1,639,943  | 1,638,491         |
|     | VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2        | Corporate Debt Instruments—All Other | 831,743    | 843,207           |
|     | VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25       | Corporate Debt Instruments—All Other | 1,856,994  | 1,840,554         |
|     | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6    | Corporate Debt Instruments—All Other | 922,149    | 913,653           |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3         | Corporate Debt Instruments—All Other | 1,479,284  | 1,479,459         |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A3         | Corporate Debt Instruments—All Other | 1,979,813  | 1,983,062         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR          | Corporate Debt Instruments—All Other | 691,362    | 624,204           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 850,648    | 823,794           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR          | Corporate Debt Instruments—All Other | 328,395    | 324,776           |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR          | Corporate Debt Instruments—All Other | 2,196,640  | 2,158,483         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                         | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR                  | Corporate Debt Instruments—All Other | \$ 2,462,322 | \$ 2,451,719      |
|     | WESTPAC BANKING CORP SUBORDINATED 11/35 VAR                   | Corporate Debt Instruments—All Other | 1,115,000    | 1,097,216         |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6                 | Corporate Debt Instruments—All Other | 2,196,820    | 2,209,081         |
|     | IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B               | Corporate Debt Instruments—All Other | 7,544,000    | 7,626,984         |
|     | IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C               | Corporate Debt Instruments—All Other | 1,056,000    | 1,065,715         |
|     | BLUE OWL RE NET LEASE PROP FUND SENIOR SECURED NOTES SERIES D | Corporate Debt Instruments—All Other | 3,350,000    | 3,422,360         |
|     | BLUE OWL RE NET LEASE PROP FUND SENIOR SECURED NOTES SERIES C | Corporate Debt Instruments—All Other | 9,000,000    | 9,178,200         |
|     | CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031       | Corporate Debt Instruments—All Other | 10,000,000   | 10,183,000        |
|     | ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES               | Corporate Debt Instruments—All Other | 10,500,000   | 10,322,550        |
|     | ACCIONA FINANCIACION FILIALES                                 | Corporate Debt Instruments—All Other | 8,500,000    | 8,500,000         |
|     | AIA GROUP LTD SR UNSECURED 144A 04/28 3.9                     | Corporate Debt Instruments—All Other | 1,478,091    | 1,478,366         |
|     | FORT GREENE PARK CLO FTGPK 2025 2A B 144A                     | Corporate Debt Instruments—All Other | 1,997,825    | 2,011,893         |
|     | AT+T INC SR UNSECURED 06/45 4.35                              | Corporate Debt Instruments—All Other | 3,252,225    | 3,069,375         |
|     | AT+T INC SR UNSECURED 08/37 4.9                               | Corporate Debt Instruments—All Other | 436,334      | 423,698           |
|     | AT+T INC SR UNSECURED 02/30 4.3                               | Corporate Debt Instruments—All Other | 1,126,736    | 1,111,901         |
|     | AT+T INC SR UNSECURED 03/29 4.35                              | Corporate Debt Instruments—All Other | 4,468,392    | 4,423,323         |
|     | AT+T INC SR UNSECURED 03/39 4.85                              | Corporate Debt Instruments—All Other | 1,756,389    | 1,695,246         |
|     | AT+T INC SR UNSECURED 06/27 2.3                               | Corporate Debt Instruments—All Other | 4,442,888    | 4,512,403         |
|     | AT+T INC SR UNSECURED 06/31 2.75                              | Corporate Debt Instruments—All Other | 526,446      | 521,820           |
|     | AT+T INC SR UNSECURED 06/41 3.5                               | Corporate Debt Instruments—All Other | 3,860,406    | 3,712,627         |
|     | AT+T INC SR UNSECURED 06/51 3.65                              | Corporate Debt Instruments—All Other | 736,408      | 686,069           |
|     | AT+T INC SR UNSECURED 02/28 1.65                              | Corporate Debt Instruments—All Other | 2,027,708    | 2,067,770         |
|     | AT+T INC SR UNSECURED 12/33 2.55                              | Corporate Debt Instruments—All Other | 711,238      | 701,864           |
|     | ABBVIE INC SR UNSECURED 11/39 4.05                            | Corporate Debt Instruments—All Other | 5,082,949    | 4,795,722         |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                            | Corporate Debt Instruments—All Other | 34,859       | 31,656            |
|     | ABBVIE INC SR UNSECURED 03/31 4.95                            | Corporate Debt Instruments—All Other | 44,996       | 44,955            |
|     | ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6                 | Corporate Debt Instruments—All Other | 1,076,108    | 1,028,184         |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3               | Corporate Debt Instruments—All Other | 1,569,150    | 1,571,130         |
|     | ADVENT HEALTH SYSTEM BONDS 03/29 2.952                        | Corporate Debt Instruments—All Other | 533,331      | 537,573           |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757               | Corporate Debt Instruments—All Other | 1,050,000    | 1,057,718         |
|     | AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/26 2.634        | Corporate Debt Instruments—All Other | 802,001      | 828,858           |
|     | AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/31 3.798        | Corporate Debt Instruments—All Other | 186,571      | 191,598           |
|     | AGREE LP COMPANY GUAR 10/30 2.9                               | Corporate Debt Instruments—All Other | 408,942      | 420,066           |
|     | AIR LEASE CORP SR UNSECURED 06/26 3.75                        | Corporate Debt Instruments—All Other | 5,988,890    | 6,102,722         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3                  | Corporate Debt Instruments—All Other | 3,897,420    | 3,892,363         |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8               | Corporate Debt Instruments—All Other | 1,874,411    | 1,900,071         |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4                 | Corporate Debt Instruments—All Other | 912,376      | 855,301           |
|     | ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55         | Corporate Debt Instruments—All Other | 192,174      | 193,248           |
|     | AMAZON.COM INC SR UNSECURED 05/51 3.1                         | Corporate Debt Instruments—All Other | 2,147,424    | 1,930,390         |
|     | AMEREN CORP SR UNSECURED 01/31 3.5                            | Corporate Debt Instruments—All Other | 1,596,945    | 1,595,143         |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3                | Corporate Debt Instruments—All Other | 2,867,433    | 2,912,390         |
|     | AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR                    | Corporate Debt Instruments—All Other | 1,799,676    | 1,766,250         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375                | Corporate Debt Instruments—All Other | 571,217      | 576,509           |
|     | AMERICAN INTL GROUP SR UNSECURED 07/44 4.5                    | Corporate Debt Instruments—All Other | 883,097      | 836,706           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/25 4                      | Corporate Debt Instruments—All Other | 1,647,262    | 1,666,826         |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1                    | Corporate Debt Instruments—All Other | 2,311,595    | 2,354,193         |
|     | CENCORA INC SR UNSECURED 12/27 3.45                           | Corporate Debt Instruments—All Other | 1,179,234    | 1,185,139         |
|     | AMGEN INC SR UNSECURED 03/33 4.2                              | Corporate Debt Instruments—All Other | 2,521,978    | 2,518,907         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                             | Corporate Debt Instruments—All Other | 5,233,773    | 5,060,016         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A           | Corporate Debt Instruments—All Other | 2,550,000    | 2,614,485         |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7                | Corporate Debt Instruments—All Other | 4,642,330    | 4,403,758         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2               | Corporate Debt Instruments—All Other | 1,124,063    | 1,054,032         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45              | Corporate Debt Instruments—All Other | 1,611,178    | 1,527,760         |
|     | APIDOS CLO LTD APID 2013 15A A1RR 144A                        | Corporate Debt Instruments—All Other | 2,467,254    | 2,468,961         |
|     | APPROVIN CORP SR UNSECURED 12/34 5.5                          | Corporate Debt Instruments—All Other | 1,423,627    | 1,412,859         |
|     | ARBOR REALTY COLLATERALIZED LO ARCLCO 2022 FL1 A 144A         | Corporate Debt Instruments—All Other | 3,211,313    | 3,246,771         |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011             | Corporate Debt Instruments—All Other | 3,012,022    | 3,062,521         |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031             | Corporate Debt Instruments—All Other | 773,611      | 741,180           |
|     | ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25              | Corporate Debt Instruments—All Other | 2,805,750    | 2,768,370         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95                | Corporate Debt Instruments—All Other | 5,812,365    | 5,847,359         |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5               | Corporate Debt Instruments—All Other | 521,548      | 542,478           |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45              | Corporate Debt Instruments—All Other | 672,697      | 685,608           |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8               | Corporate Debt Instruments—All Other | 1,808,936    | 1,815,473         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A      | Corporate Debt Instruments—All Other | \$ 2,861,969 | \$ 2,914,976      |
|     | AUTONATION INC SR UNSECURED 06/30 4.75                 | Corporate Debt Instruments—All Other | 3,425,679    | 3,432,921         |
|     | AUTONATION INC SR UNSECURED 08/28 1.95                 | Corporate Debt Instruments—All Other | 409,113      | 425,662           |
|     | AVANGRID INC SR UNSECURED 04/25 3.2                    | Corporate Debt Instruments—All Other | 826,481      | 845,478           |
|     | AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95    | Corporate Debt Instruments—All Other | 2,200,699    | 2,298,288         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25  | Corporate Debt Instruments—All Other | 1,759,685    | 1,826,280         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375 | Corporate Debt Instruments—All Other | 1,116,115    | 1,130,756         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/37 4.39               | Corporate Debt Instruments—All Other | 1,742,129    | 1,791,202         |
|     | BAT CAPITAL CORP COMPANY GUAR 09/49 4.758              | Corporate Debt Instruments—All Other | 158,980      | 161,810           |
|     | BAT CAPITAL CORP COMPANY GUAR 04/50 5.282              | Corporate Debt Instruments—All Other | 193,466      | 196,722           |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                  | Corporate Debt Instruments—All Other | 4,767,186    | 4,762,384         |
|     | BPCE SA 144A 09/28 4.625                               | Corporate Debt Instruments—All Other | 2,790,749    | 2,777,297         |
|     | BPCE SA 144A 01/32 VAR                                 | Corporate Debt Instruments—All Other | 1,682,793    | 1,718,367         |
|     | BANCO SANTANDER SA 04/27 4.25                          | Corporate Debt Instruments—All Other | 581,586      | 589,416           |
|     | BANCO SANTANDER SA SUBORDINATED 08/33 6.921            | Corporate Debt Instruments—All Other | 1,456,252    | 1,473,122         |
|     | BANCO SANTANDER SA 06/29 3.306                         | Corporate Debt Instruments—All Other | 3,138,540    | 3,157,444         |
|     | BANCO SANTANDER SA SUBORDINATED 12/30 2.749            | Corporate Debt Instruments—All Other | 1,328,464    | 1,354,192         |
|     | BANK OF AMERICA CORP SUBORDINATED 11/27 4.183          | Corporate Debt Instruments—All Other | 437,918      | 441,878           |
|     | BANK OF AMERICA CORP SR UNSECURED 01/28 VAR            | Corporate Debt Instruments—All Other | 2,821,487    | 2,871,671         |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR            | Corporate Debt Instruments—All Other | 3,500,533    | 3,563,279         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 1,546,016    | 1,557,792         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR            | Corporate Debt Instruments—All Other | 214,960      | 219,348           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 4,742,815    | 4,831,970         |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR            | Corporate Debt Instruments—All Other | 1,330,670    | 1,355,855         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR            | Corporate Debt Instruments—All Other | 2,048,689    | 2,088,844         |
|     | BANK OF AMERICA CORP SUBORDINATED 09/36 VAR            | Corporate Debt Instruments—All Other | 1,676,493    | 1,716,919         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/28 VAR            | Corporate Debt Instruments—All Other | 2,688,967    | 2,763,265         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR            | Corporate Debt Instruments—All Other | 1,148,715    | 1,159,853         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/33 VAR            | Corporate Debt Instruments—All Other | 7,316,755    | 7,276,847         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR            | Corporate Debt Instruments—All Other | 4,384,211    | 4,393,375         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/33 VAR            | Corporate Debt Instruments—All Other | 1,152,123    | 1,139,724         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/27 VAR            | Corporate Debt Instruments—All Other | 8,621,616    | 8,661,337         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR            | Corporate Debt Instruments—All Other | 5,180,861    | 5,170,313         |
|     | BANNER HEALTH UNSECURED 01/30 2.338                    | Corporate Debt Instruments—All Other | 1,853,927    | 1,889,966         |
|     | BACARDI LTD COMPANY GUAR 144A 05/48 5.3                | Corporate Debt Instruments—All Other | 1,126,508    | 1,052,424         |
|     | BARCLAYS PLC SR UNSECURED 05/26 VAR                    | Corporate Debt Instruments—All Other | 5,068,560    | 5,210,048         |
|     | BARCLAYS PLC SR UNSECURED 11/33 VAR                    | Corporate Debt Instruments—All Other | 1,991,213    | 1,953,370         |
|     | BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777         | Corporate Debt Instruments—All Other | 616,689      | 624,034           |
|     | BECTON DICKINSON + CO SR UNSECURED 12/44 4.685         | Corporate Debt Instruments—All Other | 782,384      | 719,625           |
|     | BECTON DICKINSON + CO SR UNSECURED 06/27 3.7           | Corporate Debt Instruments—All Other | 4,070,430    | 4,097,142         |
|     | BECTON DICKINSON + CO SR UNSECURED 05/30 2.823         | Corporate Debt Instruments—All Other | 3,715,371    | 3,715,412         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7        | Corporate Debt Instruments—All Other | 2,394,584    | 2,375,571         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25       | Corporate Debt Instruments—All Other | 425,530      | 394,995           |
|     | BERRY GLOBAL INC SR SECURED 01/26 1.57                 | Corporate Debt Instruments—All Other | 1,418,204    | 1,470,863         |
|     | BNP PARIBAS SUBORDINATED 144A 01/41 2.824              | Corporate Debt Instruments—All Other | 700,248      | 678,275           |
|     | BNP PARIBAS 144A 06/26 VAR                             | Corporate Debt Instruments—All Other | 2,387,050    | 2,467,600         |
|     | BNP PARIBAS 144A 01/27 VAR                             | Corporate Debt Instruments—All Other | 3,137,146    | 3,272,126         |
|     | BOEING CO SR UNSECURED 03/38 3.55                      | Corporate Debt Instruments—All Other | 1,626,748    | 1,491,619         |
|     | BOEING CO SR UNSECURED 11/28 3.45                      | Corporate Debt Instruments—All Other | 4,239,900    | 4,202,955         |
|     | BOEING CO SR UNSECURED 05/50 5.805                     | Corporate Debt Instruments—All Other | 2,832,665    | 2,529,263         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                 | Corporate Debt Instruments—All Other | 3,234,651    | 3,246,971         |
|     | BOEING CO/THE SR UNSECURED 05/54 6.858                 | Corporate Debt Instruments—All Other | 1,811,227    | 1,798,494         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234        | Corporate Debt Instruments—All Other | 2,662,187    | 2,617,862         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25        | Corporate Debt Instruments—All Other | 2,241,151    | 2,077,175         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625       | Corporate Debt Instruments—All Other | 407,386      | 383,326           |
|     | BROADCOM INC COMPANY GUAR 144A 02/33 2.6               | Corporate Debt Instruments—All Other | 2,069,520    | 2,075,996         |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5               | Corporate Debt Instruments—All Other | 2,703,782    | 2,655,366         |
|     | BROADCOM INC SR UNSECURED 144A 04/33 3.419             | Corporate Debt Instruments—All Other | 87,979       | 87,534            |
|     | BROADCOM INC SR UNSECURED 144A 11/35 3.137             | Corporate Debt Instruments—All Other | 2,715,826    | 2,696,933         |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187             | Corporate Debt Instruments—All Other | 3,692,847    | 3,666,167         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2          | Corporate Debt Instruments—All Other | 1,544,268    | 1,498,801         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65         | Corporate Debt Instruments—All Other | 1,541,115    | 1,460,228         |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9        | Corporate Debt Instruments—All Other | 1,635,629    | 1,509,041         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                | Corporate Debt Instruments—All Other | \$ 775,072 | \$ 725,816        |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9                | Corporate Debt Instruments—All Other | 1,355,702  | 1,211,364         |
|     | CIGNA GROUP/THE SR UNSECURED 03/40 3.2                | Corporate Debt Instruments—All Other | 2,213,840  | 2,068,691         |
|     | CIGNA GROUP/THE SR UNSECURED 03/30 2.4                | Corporate Debt Instruments—All Other | 3,399,795  | 3,386,035         |
|     | CIGNA GROUP/THE SR UNSECURED 05/31 5.125              | Corporate Debt Instruments—All Other | 1,006,707  | 1,009,225         |
|     | CK HUTCHISON INTL 19 II COMPANY GUAR 144A 09/29 2.75  | Corporate Debt Instruments—All Other | 180,036    | 181,442           |
|     | CSX CORP SR UNSECURED 04/50 3.8                       | Corporate Debt Instruments—All Other | 1,924,392  | 1,764,216         |
|     | CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85          | Corporate Debt Instruments—All Other | 462,641    | 463,890           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78               | Corporate Debt Instruments—All Other | 4,664,097  | 4,254,246         |
|     | COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2006 HW 2A1A     | Corporate Debt Instruments—All Other | 60,687     | 67,756            |
|     | CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15         | Corporate Debt Instruments—All Other | 1,435,006  | 1,440,291         |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/34 5.4          | Corporate Debt Instruments—All Other | 2,080,358  | 2,079,836         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05      | Corporate Debt Instruments—All Other | 450,529    | 455,333           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/34 5.35           | Corporate Debt Instruments—All Other | 2,742,273  | 2,691,123         |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722          | Corporate Debt Instruments—All Other | 2,643,938  | 2,637,418         |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9            | Corporate Debt Instruments—All Other | 3,996,150  | 4,051,275         |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2            | Corporate Debt Instruments—All Other | 915,274    | 877,223           |
|     | CENTENE CORP SR UNSECURED 12/27 4.25                  | Corporate Debt Instruments—All Other | 106,049    | 107,640           |
|     | CENTENE CORP SR UNSECURED 08/31 2.625                 | Corporate Debt Instruments—All Other | 1,023,318  | 1,008,226         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95        | Corporate Debt Instruments—All Other | 1,199,124  | 1,213,488         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908       | Corporate Debt Instruments—All Other | 1,273,075  | 1,283,240         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384       | Corporate Debt Instruments—All Other | 2,469,184  | 2,421,023         |
|     | CIFC FUNDING LTD CIFC 2018 1A A1R 144A                | Corporate Debt Instruments—All Other | 3,500,000  | 3,510,504         |
|     | CITIGROUP INC SUBORDINATED 03/26 4.6                  | Corporate Debt Instruments—All Other | 2,542,967  | 2,567,198         |
|     | CITIGROUP INC SR UNSECURED 05/26 3.4                  | Corporate Debt Instruments—All Other | 8,654,742  | 8,810,357         |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                  | Corporate Debt Instruments—All Other | 1,954,921  | 1,983,498         |
|     | CITIGROUP INC SR UNSECURED 03/41 VAR                  | Corporate Debt Instruments—All Other | 878,273    | 839,869           |
|     | CITIGROUP INC SR UNSECURED 05/33 VAR                  | Corporate Debt Instruments—All Other | 2,608,529  | 2,567,751         |
|     | CITIGROUP INC SR UNSECURED 11/30 VAR                  | Corporate Debt Instruments—All Other | 1,358,745  | 1,376,541         |
|     | CITIGROUP INC SR UNSECURED 01/33 VAR                  | Corporate Debt Instruments—All Other | 2,990,085  | 3,007,760         |
|     | COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45        | Corporate Debt Instruments—All Other | 1,152,765  | 1,160,982         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036 | Corporate Debt Instruments—All Other | 3,330,702  | 3,259,296         |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                  | Corporate Debt Instruments—All Other | 1,695,056  | 1,502,974         |
|     | COMCAST CORP COMPANY GUAR 04/40 3.75                  | Corporate Debt Instruments—All Other | 258,693    | 241,377           |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                 | Corporate Debt Instruments—All Other | 864,600    | 767,789           |
|     | COMMONSPIRIT HEALTH SR SECURED 10/50 3.91             | Corporate Debt Instruments—All Other | 1,293,383  | 1,206,597         |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5       | Corporate Debt Instruments—All Other | 1,561,368  | 1,451,013         |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6       | Corporate Debt Instruments—All Other | 2,475,039  | 2,472,180         |
|     | CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25      | Corporate Debt Instruments—All Other | 862,886    | 851,755           |
|     | CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461  | Corporate Debt Instruments—All Other | 1,187,351  | 1,188,484         |
|     | CREDIT AGRICOLE LONDON 144A 06/26 VAR                 | Corporate Debt Instruments—All Other | 2,587,824  | 2,685,569         |
|     | UBS GROUP AG SR UNSECURED 144A 01/28 4.282            | Corporate Debt Instruments—All Other | 1,451,400  | 1,465,470         |
|     | UBS GROUP AG SR UNSECURED 144A 01/29 VAR              | Corporate Debt Instruments—All Other | 3,776,320  | 3,850,760         |
|     | UBS GROUP AG SR UNSECURED 144A 04/31 VAR              | Corporate Debt Instruments—All Other | 3,405,012  | 3,451,513         |
|     | UBS GROUP AG SR UNSECURED 144A 05/32 VAR              | Corporate Debt Instruments—All Other | 1,193,500  | 1,219,960         |
|     | CROWN CASTLE INC SR UNSECURED 07/50 4.15              | Corporate Debt Instruments—All Other | 121,739    | 114,906           |
|     | CROWN CASTLE INC SR UNSECURED 07/30 3.3               | Corporate Debt Instruments—All Other | 1,302,666  | 1,317,441         |
|     | CROWN CITY CLO I CCITY 2020 1A A1AR 144A              | Corporate Debt Instruments—All Other | 3,339,504  | 3,356,528         |
|     | CUBESMART LP COMPANY GUAR 02/32 2.5                   | Corporate Debt Instruments—All Other | 283,033    | 284,250           |
|     | DP WORLD LTD UAE SR UNSECURED 144A 07/37 6.85         | Corporate Debt Instruments—All Other | 110,365    | 108,528           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02       | Corporate Debt Instruments—All Other | 1,297,811  | 1,286,399         |
|     | DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3        | Corporate Debt Instruments—All Other | 310,391    | 304,004           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2        | Corporate Debt Instruments—All Other | 1,692,464  | 1,650,380         |
|     | DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1        | Corporate Debt Instruments—All Other | 1,329,674  | 1,278,601         |
|     | DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35       | Corporate Debt Instruments—All Other | 179,825    | 172,636           |
|     | DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6       | Corporate Debt Instruments—All Other | 47,534     | 45,318            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75      | Corporate Debt Instruments—All Other | 946,026    | 896,692           |
|     | DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A            | Corporate Debt Instruments—All Other | 5,900,000  | 5,956,032         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4         | Corporate Debt Instruments—All Other | 4,149,802  | 4,195,822         |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/30 3.8        | Corporate Debt Instruments—All Other | 3,234,061  | 3,181,061         |
|     | DOMINION ENERGY INC SR UNSECURED 04/30 3.375          | Corporate Debt Instruments—All Other | 2,997,865  | 2,989,480         |
|     | DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419        | Corporate Debt Instruments—All Other | 1,020,260  | 969,014           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5           | Corporate Debt Instruments—All Other | 1,181,830  | 1,085,266         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 REF MORT 09/42 4             | Corporate Debt Instruments—All Other | \$ 1,435,844 | \$ 1,356,080      |
|     | DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532  | Corporate Debt Instruments—All Other | 1,687,007    | 1,748,588         |
|     | ELMWOOD CLO 24 LTD ELM24 2023 3A AR 144A               | Corporate Debt Instruments—All Other | 4,950,000    | 4,981,012         |
|     | ELMWOOD CLO 32 LTD 10/37 1                             | Corporate Debt Instruments—All Other | 4,300,000    | 4,309,246         |
|     | ENBRIDGE INC COMPANY GUAR 08/33 2.5                    | Corporate Debt Instruments—All Other | 2,396,774    | 2,347,371         |
|     | ENBRIDGE INC COMPANY GUAR 03/33 5.7                    | Corporate Debt Instruments—All Other | 1,688,093    | 1,638,993         |
|     | ENERGY TRANSFER LP SR UNSECURED 04/47 5.3              | Corporate Debt Instruments—All Other | 345,491      | 331,324           |
|     | ENERGY TRANSFER LP SR UNSECURED 04/49 6.25             | Corporate Debt Instruments—All Other | 2,570,708    | 2,480,148         |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8        | Corporate Debt Instruments—All Other | 973,914      | 885,774           |
|     | ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3                | Corporate Debt Instruments—All Other | 2,498,776    | 2,531,704         |
|     | META PLATFORMS INC SR UNSECURED 08/32 3.85             | Corporate Debt Instruments—All Other | 4,760        | 4,647             |
|     | FEDEX CORP COMPANY GUAR 02/48 4.05                     | Corporate Debt Instruments—All Other | 188,048      | 172,445           |
|     | FEDEX CORP COMPANY GUAR 05/50 5.25                     | Corporate Debt Instruments—All Other | 1,072,603    | 982,797           |
|     | FISERV INC SR UNSECURED 10/28 4.2                      | Corporate Debt Instruments—All Other | 1,077,780    | 1,069,684         |
|     | FISERV INC SR UNSECURED 07/49 4.4                      | Corporate Debt Instruments—All Other | 1,191,227    | 1,102,707         |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25               | Corporate Debt Instruments—All Other | 800,100      | 814,008           |
|     | GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418       | Corporate Debt Instruments—All Other | 1,535,871    | 1,455,733         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625     | Corporate Debt Instruments—All Other | 165,158      | 162,586           |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25      | Corporate Debt Instruments—All Other | 274,393      | 263,613           |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16      | Corporate Debt Instruments—All Other | 1,138,420    | 1,021,726         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94      | Corporate Debt Instruments—All Other | 1,130,489    | 1,043,268         |
|     | GENERAL MILLS INC SR UNSECURED 04/28 4.2               | Corporate Debt Instruments—All Other | 1,404,979    | 1,395,104         |
|     | GENERATE CLO LTD. GNRT 2024 20A A 144A                 | Corporate Debt Instruments—All Other | 4,525,000    | 4,525,000         |
|     | GILEAD SCIENCES INC SR UNSECURED 04/44 4.8             | Corporate Debt Instruments—All Other | 725,445      | 669,713           |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625     | Corporate Debt Instruments—All Other | 1,551,955    | 1,606,275         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625     | Corporate Debt Instruments—All Other | 2,481,950    | 2,466,126         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65            | Corporate Debt Instruments—All Other | 993,246      | 1,021,197         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A      | Corporate Debt Instruments—All Other | 3,394,900    | 3,405,396         |
|     | HCA INC COMPANY GUAR 09/30 3.5                         | Corporate Debt Instruments—All Other | 1,389,209    | 1,388,475         |
|     | HCA INC COMPANY GUAR 06/53 5.9                         | Corporate Debt Instruments—All Other | 2,746,610    | 2,517,764         |
|     | HCA INC COMPANY GUAR 04/31 5.45                        | Corporate Debt Instruments—All Other | 4,780,030    | 4,765,923         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95              | Corporate Debt Instruments—All Other | 545,985      | 544,236           |
|     | HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR               | Corporate Debt Instruments—All Other | 3,183,874    | 3,316,232         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR               | Corporate Debt Instruments—All Other | 8,438,085    | 8,474,371         |
|     | HALSEYPOINT CLO LTD. HLSY 2023 7A A 144A               | Corporate Debt Instruments—All Other | 8,358,395    | 8,382,580         |
|     | HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05       | Corporate Debt Instruments—All Other | 1,878,817    | 1,962,407         |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35               | Corporate Debt Instruments—All Other | 92,120       | 87,918            |
|     | HOME DEPOT INC SR UNSECURED 04/32 3.25                 | Corporate Debt Instruments—All Other | 624,463      | 601,783           |
|     | HUMANA INC SR UNSECURED 03/34 5.95                     | Corporate Debt Instruments—All Other | 701,136      | 679,455           |
|     | HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5        | Corporate Debt Instruments—All Other | 916,997      | 905,873           |
|     | ING GROEP NV SR UNSECURED 144A 07/26 VAR               | Corporate Debt Instruments—All Other | 4,257,618    | 4,445,496         |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625      | Corporate Debt Instruments—All Other | 938,430      | 944,310           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832 | Corporate Debt Instruments—All Other | 3,005,849    | 3,144,424         |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3   | Corporate Debt Instruments—All Other | 5,088,956    | 5,195,164         |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268 | Corporate Debt Instruments—All Other | 522,087      | 516,360           |
|     | INVESCO CLO LTD INVCO 2024 4A A1 144A                  | Corporate Debt Instruments—All Other | 6,525,000    | 6,525,000         |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2               | Corporate Debt Instruments—All Other | 1,393,735    | 1,420,248         |
|     | ITC HOLDINGS CORP SR UNSECURED 11/27 3.35              | Corporate Debt Instruments—All Other | 2,018,134    | 2,046,248         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR             | Corporate Debt Instruments—All Other | 10,958,922   | 11,095,808        |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR             | Corporate Debt Instruments—All Other | 2,037,534    | 2,063,269         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR             | Corporate Debt Instruments—All Other | 2,418,298    | 2,454,977         |
|     | JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR             | Corporate Debt Instruments—All Other | 268,499      | 267,630           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR             | Corporate Debt Instruments—All Other | 43,312       | 43,989            |
|     | JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR             | Corporate Debt Instruments—All Other | 527,964      | 536,196           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR             | Corporate Debt Instruments—All Other | 2,809,786    | 2,827,209         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR             | Corporate Debt Instruments—All Other | 2,618,709    | 2,587,365         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR             | Corporate Debt Instruments—All Other | 1,300,000    | 1,290,432         |
|     | JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2            | Corporate Debt Instruments—All Other | 1,445,760    | 1,485,666         |
|     | JDE PET S NV COMPANY GUAR 144A 01/27 1.375             | Corporate Debt Instruments—All Other | 1,395,574    | 1,437,021         |
|     | KLA CORP SR UNSECURED 03/50 3.3                        | Corporate Debt Instruments—All Other | 862,976      | 775,958           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597          | Corporate Debt Instruments—All Other | 3,457,349    | 3,418,674         |
|     | KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5            | Corporate Debt Instruments—All Other | 900,596      | 810,786           |
|     | KINDER MORGAN INC SR UNSECURED 02/34 5.4               | Corporate Debt Instruments—All Other | 4,159,190    | 4,244,730         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75       | Corporate Debt Instruments—All Other | \$ 1,848,177 | \$ 1,824,918      |
|     | KROGER CO SR UNSECURED 09/34 5                     | Corporate Debt Instruments—All Other | 2,413,680    | 2,338,635         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8     | Corporate Debt Instruments—All Other | 1,105,942    | 1,076,728         |
|     | LENNAR CORP COMPANY GUAR 11/27 4.75                | Corporate Debt Instruments—All Other | 1,210,726    | 1,206,019         |
|     | LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8        | Corporate Debt Instruments—All Other | 4,328,509    | 4,234,748         |
|     | LOWE S COS INC SR UNSECURED 05/27 3.1              | Corporate Debt Instruments—All Other | 527,588      | 531,861           |
|     | LOWE S COS INC SR UNSECURED 10/30 1.7              | Corporate Debt Instruments—All Other | 1,186,227    | 1,189,362         |
|     | LOWE S COS INC SR UNSECURED 10/50 3                | Corporate Debt Instruments—All Other | 2,112,309    | 1,929,874         |
|     | M+T BANK CORPORATION SR UNSECURED 01/34 VAR        | Corporate Debt Instruments—All Other | 2,352,503    | 2,372,715         |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A | Corporate Debt Instruments—All Other | 1,262,532    | 1,279,588         |
|     | MPLX LP SR UNSECURED 04/38 4.5                     | Corporate Debt Instruments—All Other | 1,092,847    | 1,068,359         |
|     | MPLX LP SR UNSECURED 02/49 5.5                     | Corporate Debt Instruments—All Other | 656,127      | 618,827           |
|     | MPLX LP SR UNSECURED 08/30 2.65                    | Corporate Debt Instruments—All Other | 1,513,645    | 1,531,408         |
|     | MSCI INC COMPANY GUAR 144A 11/29 4                 | Corporate Debt Instruments—All Other | 2,015,625    | 2,071,356         |
|     | MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR    | Corporate Debt Instruments—All Other | 4,524,893    | 4,745,287         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054  | Corporate Debt Instruments—All Other | 2,184,080    | 2,138,885         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279  | Corporate Debt Instruments—All Other | 43,573       | 42,292            |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412  | Corporate Debt Instruments—All Other | 3,978,260    | 3,977,226         |
|     | MARS INC COMPANY GUAR 144A 04/30 3.2               | Corporate Debt Instruments—All Other | 971,219      | 967,386           |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85     | Corporate Debt Instruments—All Other | 2,171,375    | 2,184,025         |
|     | MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2    | Corporate Debt Instruments—All Other | 3,089,924    | 2,691,109         |
|     | MASCO CORP SR UNSECURED 02/28 1.5                  | Corporate Debt Instruments—All Other | 1,051,128    | 1,081,476         |
|     | MCDONALD S CORP SR UNSECURED 09/48 4.45            | Corporate Debt Instruments—All Other | 2,230,464    | 1,997,712         |
|     | BANK OF AMERICA CORP SUBORDINATED 01/37 6.11       | Corporate Debt Instruments—All Other | 435,494      | 421,192           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25  | Corporate Debt Instruments—All Other | 202,686      | 205,208           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5   | Corporate Debt Instruments—All Other | 214,583      | 199,893           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875 | Corporate Debt Instruments—All Other | 835,212      | 834,713           |
|     | MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7      | Corporate Debt Instruments—All Other | 4,011,610    | 4,049,335         |
|     | MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875    | Corporate Debt Instruments—All Other | 1,418,399    | 1,325,950         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125  | Corporate Debt Instruments—All Other | 2,036,831    | 1,971,825         |
|     | MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR      | Corporate Debt Instruments—All Other | 4,218,914    | 4,203,277         |
|     | MORGAN STANLEY SR UNSECURED 01/30 VAR              | Corporate Debt Instruments—All Other | 731,295      | 730,553           |
|     | MORGAN STANLEY SR UNSECURED 01/31 VAR              | Corporate Debt Instruments—All Other | 8,768,200    | 8,878,200         |
|     | MORGAN STANLEY SR UNSECURED 04/31 VAR              | Corporate Debt Instruments—All Other | 921,630      | 927,090           |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR              | Corporate Debt Instruments—All Other | 1,518,252    | 1,550,191         |
|     | MORGAN STANLEY SR UNSECURED 01/29 VAR              | Corporate Debt Instruments—All Other | 2,385,850    | 2,409,425         |
|     | MORGAN STANLEY SUBORDINATED 09/36 VAR              | Corporate Debt Instruments—All Other | 2,324,849    | 2,377,820         |
|     | MORGAN STANLEY SR UNSECURED 07/33 VAR              | Corporate Debt Instruments—All Other | 2,573,394    | 2,548,704         |
|     | MORGAN STANLEY SR UNSECURED 01/27 VAR              | Corporate Debt Instruments—All Other | 10,161,630   | 10,183,967        |
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR              | Corporate Debt Instruments—All Other | 4,254,407    | 4,241,802         |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR              | Corporate Debt Instruments—All Other | 830,000      | 825,211           |
|     | MORGAN STANLEY SUBORDINATED 04/27 3.95             | Corporate Debt Instruments—All Other | 1,189,683    | 1,199,728         |
|     | NRG ENERGY INC SR SECURED 144A 06/29 4.45          | Corporate Debt Instruments—All Other | 1,108,801    | 1,121,596         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65     | Corporate Debt Instruments—All Other | 1,835,787    | 1,829,458         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4      | Corporate Debt Instruments—All Other | 2,736,613    | 2,734,828         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875    | Corporate Debt Instruments—All Other | 1,315,224    | 1,331,060         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5      | Corporate Debt Instruments—All Other | 2,401,278    | 2,406,194         |
|     | NNN REIT INC SR UNSECURED 11/25 4                  | Corporate Debt Instruments—All Other | 1,175,412    | 1,190,748         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR             | Corporate Debt Instruments—All Other | 1,868,520    | 1,891,900         |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944  | Corporate Debt Instruments—All Other | 306,270      | 316,984           |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304  | Corporate Debt Instruments—All Other | 383,178      | 391,662           |
|     | NETFLIX INC SR UNSECURED 11/28 5.875               | Corporate Debt Instruments—All Other | 2,842,308    | 2,785,576         |
|     | NETFLIX INC SR UNSECURED 144A 06/30 4.875          | Corporate Debt Instruments—All Other | 3,401,866    | 3,342,931         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A      | Corporate Debt Instruments—All Other | 2,062,473    | 2,068,361         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2022 47A A 144A      | Corporate Debt Instruments—All Other | 997,800      | 1,001,468         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9      | Corporate Debt Instruments—All Other | 1,021,143    | 1,041,095         |
|     | NISOURCE INC SR UNSECURED 05/30 3.6                | Corporate Debt Instruments—All Other | 280,272      | 279,681           |
|     | NISOURCE INC SR UNSECURED 05/27 3.49               | Corporate Debt Instruments—All Other | 2,433,848    | 2,455,689         |
|     | NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608       | Corporate Debt Instruments—All Other | 735,532      | 745,418           |
|     | NORTHERN TRUST CORP SUBORDINATED 05/32 VAR         | Corporate Debt Instruments—All Other | 1,295,798    | 1,342,012         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75      | Corporate Debt Instruments—All Other | 1,007,444    | 939,750           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25      | Corporate Debt Instruments—All Other | 3,420,560    | 3,414,089         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03      | Corporate Debt Instruments—All Other | 64,581       | 58,903            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/50 5.25          | Corporate Debt Instruments—All Other | \$ 541,165 | \$ 491,762        |
|     | NUVEEN LLC COMPANY GUAR 144A 11/28 4                   | Corporate Debt Instruments—All Other | 2,001,764  | 1,985,056         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5        | Corporate Debt Instruments—All Other | 113,328    | 110,359           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875      | Corporate Debt Instruments—All Other | 1,075,397  | 1,044,198         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45       | Corporate Debt Instruments—All Other | 217,493    | 209,321           |
|     | OHIO POWER COMPANY SR UNSECURED 04/30 2.6              | Corporate Debt Instruments—All Other | 1,798,506  | 1,814,968         |
|     | ORACLE CORP SR UNSECURED 05/30 3.25                    | Corporate Debt Instruments—All Other | 2,481,111  | 2,470,824         |
|     | ORACLE CORP SR UNSECURED 04/30 2.95                    | Corporate Debt Instruments—All Other | 402,903    | 402,515           |
|     | ORACLE CORP SR UNSECURED 04/40 3.6                     | Corporate Debt Instruments—All Other | 1,703,018  | 1,658,456         |
|     | ORACLE CORP SR UNSECURED 03/31 2.875                   | Corporate Debt Instruments—All Other | 7,602,166  | 7,531,680         |
|     | ORACLE CORP SR UNSECURED 02/53 5.55                    | Corporate Debt Instruments—All Other | 4,380,688  | 4,140,850         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293           | Corporate Debt Instruments—All Other | 2,005,907  | 2,037,899         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565           | Corporate Debt Instruments—All Other | 6,601,170  | 6,571,422         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 4,252,572  | 4,217,752         |
|     | PNC BANK NA SUBORDINATED 07/28 4.05                    | Corporate Debt Instruments—All Other | 1,735,434  | 1,738,908         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1          | Corporate Debt Instruments—All Other | 1,917,983  | 1,981,456         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5          | Corporate Debt Instruments—All Other | 951,326    | 983,457           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3          | Corporate Debt Instruments—All Other | 1,523,009  | 1,552,183         |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A | Corporate Debt Instruments—All Other | 3,900,000  | 3,901,950         |
|     | PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85            | Corporate Debt Instruments—All Other | 1,787,273  | 1,782,729         |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25  | Corporate Debt Instruments—All Other | 1,409,250  | 1,415,360         |
|     | REVVITY INC SR UNSECURED 09/29 3.3                     | Corporate Debt Instruments—All Other | 2,475,826  | 2,514,930         |
|     | PFIZER INC SR UNSECURED 03/39 7.2                      | Corporate Debt Instruments—All Other | 621,245    | 583,890           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25         | Corporate Debt Instruments—All Other | 4,345,176  | 4,310,950         |
|     | PHILLIPS 66 COMPANY GUAR 03/28 3.9                     | Corporate Debt Instruments—All Other | 1,802,640  | 1,793,668         |
|     | PIKES PEAK CLO PIPK 2021 9A A 144A                     | Corporate Debt Instruments—All Other | 2,996,100  | 3,000,932         |
|     | PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8        | Corporate Debt Instruments—All Other | 668,066    | 673,090           |
|     | POSCO SR UNSECURED 144A 01/28 5.75                     | Corporate Debt Instruments—All Other | 215,567    | 213,518           |
|     | PROLOGIS LP SR UNSECURED 07/30 1.75                    | Corporate Debt Instruments—All Other | 3,374,721  | 3,394,081         |
|     | PROSUS NV SR UNSECURED 144A 08/50 4.027                | Corporate Debt Instruments—All Other | 228,715    | 235,368           |
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223        | Corporate Debt Instruments—All Other | 255,975    | 240,348           |
|     | QATAR ENERGY SR UNSECURED 144A 07/41 3.125             | Corporate Debt Instruments—All Other | 153,668    | 147,442           |
|     | QUANTA SERVICES INC SR UNSECURED 08/34 5.25            | Corporate Debt Instruments—All Other | 2,009,003  | 1,976,006         |
|     | REC LTD SR UNSECURED 144A 04/28 5.625                  | Corporate Debt Instruments—All Other | 203,314    | 201,406           |
|     | RTX CORP SR UNSECURED 03/34 6.1                        | Corporate Debt Instruments—All Other | 2,107,383  | 2,042,529         |
|     | REALTY INCOME CORP SR UNSECURED 08/27 3.95             | Corporate Debt Instruments—All Other | 4,286,172  | 4,327,092         |
|     | REALTY INCOME CORP COMPANY GUAR 01/30 3.4              | Corporate Debt Instruments—All Other | 2,162,681  | 1,951,425         |
|     | REGAL REYNOLD CORP COMPANY GUAR 02/30 6.3              | Corporate Debt Instruments—All Other | 5,440,100  | 5,411,101         |
|     | REGENCY CENTERS LP COMPANY GUAR 09/29 2.95             | Corporate Debt Instruments—All Other | 2,333,760  | 2,382,640         |
|     | RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875  | Corporate Debt Instruments—All Other | 265,763    | 263,590           |
|     | REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75          | Corporate Debt Instruments—All Other | 3,731,462  | 3,677,477         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2        | Corporate Debt Instruments—All Other | 5,831,201  | 5,967,532         |
|     | ROYAL BANK OF CANADA SR UNSECURED 02/33 5              | Corporate Debt Instruments—All Other | 1,681,185  | 1,621,241         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75             | Corporate Debt Instruments—All Other | 2,782,312  | 2,855,286         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4              | Corporate Debt Instruments—All Other | 2,260,843  | 2,248,508         |
|     | RUSH OBLIGATED GROUP UNSECURED 11/29 3.922             | Corporate Debt Instruments—All Other | 467,881    | 468,455           |
|     | SLM STUDENT LOAN TRUST SLMA 2003 1 A5A 144A            | Corporate Debt Instruments—All Other | 1,219,860  | 1,264,564         |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/27 5            | Corporate Debt Instruments—All Other | 3,868,134  | 3,858,971         |
|     | HALSEYPOINT CLO LTD. HLSY 2024 8A A1 144A              | Corporate Debt Instruments—All Other | 4,950,000  | 4,950,000         |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75      | Corporate Debt Instruments—All Other | 1,108,887  | 1,055,477         |
|     | SEMPRA SR UNSECURED 02/38 3.8                          | Corporate Debt Instruments—All Other | 1,887,600  | 1,818,520         |
|     | SERVICENOW INC SR UNSECURED 09/30 1.4                  | Corporate Debt Instruments—All Other | 1,276,131  | 1,285,415         |
|     | 7 ELEVEN INC SR UNSECURED 144A 02/28 1.3               | Corporate Debt Instruments—All Other | 2,297,636  | 2,328,060         |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5             | Corporate Debt Instruments—All Other | 518,077    | 474,323           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3             | Corporate Debt Instruments—All Other | 55,082     | 49,769            |
|     | JM SMUCKER CO SR UNSECURED 11/28 5.9                   | Corporate Debt Instruments—All Other | 2,422,424  | 2,383,192         |
|     | JM SMUCKER CO SR UNSECURED 11/33 6.2                   | Corporate Debt Instruments—All Other | 1,826,443  | 1,762,455         |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5                   | Corporate Debt Instruments—All Other | 3,006,900  | 2,792,842         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4             | Corporate Debt Instruments—All Other | 1,630,261  | 1,634,238         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45            | Corporate Debt Instruments—All Other | 2,441,254  | 2,448,138         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6             | Corporate Debt Instruments—All Other | 3,709,690  | 3,704,028         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2             | Corporate Debt Instruments—All Other | 2,453,350  | 2,421,700         |
|     | SOUTHERN CO SR UNSECURED 07/26 3.25                    | Corporate Debt Instruments—All Other | 8,345,347  | 8,473,454         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25     | Corporate Debt Instruments—All Other | \$ 676,593 | \$ 673,537        |
|     | STARBUCKS CORP SR UNSECURED 11/28 4                  | Corporate Debt Instruments—All Other | 672,363    | 660,749           |
|     | STATE STREET CORP SR UNSECURED 03/31 VAR             | Corporate Debt Instruments—All Other | 1,330,627  | 1,348,814         |
|     | STEEL DYNAMICS INC SR UNSECURED 10/27 1.65           | Corporate Debt Instruments—All Other | 1,560,178  | 1,609,580         |
|     | STERIS PLC COMPANY GUAR 03/31 2.7                    | Corporate Debt Instruments—All Other | 2,150,891  | 2,155,011         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808    | Corporate Debt Instruments—All Other | 4,157,380  | 4,254,012         |
|     | SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A | Corporate Debt Instruments—All Other | 399,215    | 386,092           |
|     | ENERGY TRANSFER LP SR UNSECURED 10/47 5.4            | Corporate Debt Instruments—All Other | 654,262    | 627,760           |
|     | SYNGENTA FINANCE NV COMPANY GUAR 144A 04/25 4.892    | Corporate Debt Instruments—All Other | 1,023,759  | 1,035,519         |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6             | Corporate Debt Instruments—All Other | 1,637,790  | 1,563,898         |
|     | TCW LTD TCW 2023 1A A1N 144A                         | Corporate Debt Instruments—All Other | 4,025,860  | 4,017,919         |
|     | T MOBILE USA INC COMPANY GUAR 02/28 4.75             | Corporate Debt Instruments—All Other | 124,564    | 124,226           |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75             | Corporate Debt Instruments—All Other | 3,981,279  | 3,980,582         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 8,043,672  | 7,976,272         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                | Corporate Debt Instruments—All Other | 750,450    | 711,950           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.875            | Corporate Debt Instruments—All Other | 1,782,284  | 1,775,621         |
|     | T MOBILE USA INC COMPANY GUAR 04/31 3.5              | Corporate Debt Instruments—All Other | 1,828,920  | 1,813,080         |
|     | T MOBILE USA INC COMPANY GUAR 02/28 2.05             | Corporate Debt Instruments—All Other | 8,964,359  | 9,111,051         |
|     | T MOBILE USA INC COMPANY GUAR 01/33 5.2              | Corporate Debt Instruments—All Other | 1,846,566  | 1,780,632         |
|     | T MOBILE USA INC COMPANY GUAR 01/53 5.65             | Corporate Debt Instruments—All Other | 4,204,555  | 3,888,593         |
|     | TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7      | Corporate Debt Instruments—All Other | 1,526,128  | 1,536,901         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9 | Corporate Debt Instruments—All Other | 760,704    | 714,216           |
|     | TIME WARNER CABLE LLC SR SECURED 07/38 7.3           | Corporate Debt Instruments—All Other | 1,812,475  | 1,782,498         |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 364,076    | 357,356           |
|     | TIME WARNER CABLE LLC SR SECURED 09/41 5.5           | Corporate Debt Instruments—All Other | 141,187    | 136,552           |
|     | TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75            | Corporate Debt Instruments—All Other | 1,806,618  | 1,839,134         |
|     | TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8          | Corporate Debt Instruments—All Other | 945,190    | 894,085           |
|     | TRUIST BANK SUBORDINATED 03/30 2.25                  | Corporate Debt Instruments—All Other | 2,404,042  | 2,487,823         |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR         | Corporate Debt Instruments—All Other | 722,716    | 721,133           |
|     | TRYSAIL CLO LTD TRYSL 2021 1A A1 144A                | Corporate Debt Instruments—All Other | 7,261,188  | 7,281,416         |
|     | UBS GROUP AG SR UNSECURED 144A 02/33 VAR             | Corporate Debt Instruments—All Other | 1,029,263  | 1,047,536         |
|     | UBS GROUP AG SR UNSECURED 04/26 4.55                 | Corporate Debt Instruments—All Other | 1,312,925  | 1,326,554         |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR             | Corporate Debt Instruments—All Other | 698,954    | 722,881           |
|     | UDR INC COMPANY GUAR 08/32 2.1                       | Corporate Debt Instruments—All Other | 1,219,432  | 1,230,313         |
|     | UDR INC COMPANY GUAR 03/33 1.9                       | Corporate Debt Instruments—All Other | 1,514,746  | 1,516,741         |
|     | UNION PACIFIC CORP SR UNSECURED 02/32 2.8            | Corporate Debt Instruments—All Other | 2,019,973  | 1,971,879         |
|     | US BANCORP SR UNSECURED 01/35 VAR                    | Corporate Debt Instruments—All Other | 4,248,928  | 4,216,700         |
|     | RTX CORP SR UNSECURED 11/28 4.125                    | Corporate Debt Instruments—All Other | 976,642    | 972,686           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75       | Corporate Debt Instruments—All Other | 1,817,568  | 1,688,280         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875      | Corporate Debt Instruments—All Other | 1,728,969  | 1,527,623         |
|     | VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4         | Corporate Debt Instruments—All Other | 1,150,243  | 1,135,953         |
|     | VENTURE CDO LTD VENTR 2018 33A A1LR 144A             | Corporate Debt Instruments—All Other | 1,107,314  | 1,110,006         |
|     | VERALTO CORP COMPANY GUAR 09/33 5.45                 | Corporate Debt Instruments—All Other | 5,057,658  | 5,166,326         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329      | Corporate Debt Instruments—All Other | 6,952,101  | 6,887,606         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016      | Corporate Debt Instruments—All Other | 3,625,117  | 3,590,991         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55       | Corporate Debt Instruments—All Other | 2,416,568  | 2,411,696         |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3   | Corporate Debt Instruments—All Other | 2,089,653  | 2,122,873         |
|     | VOYA CLO LTD VOYA 2019 2A AR 144A                    | Corporate Debt Instruments—All Other | 5,525,000  | 5,525,394         |
|     | WP CAREY INC SR UNSECURED 07/29 3.85                 | Corporate Debt Instruments—All Other | 985,362    | 998,844           |
|     | WP CAREY INC SR UNSECURED 02/31 2.4                  | Corporate Debt Instruments—All Other | 1,565,267  | 1,572,167         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95         | Corporate Debt Instruments—All Other | 1,307,782  | 1,266,164         |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3           | Corporate Debt Instruments—All Other | 6,838,344  | 6,980,328         |
|     | WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3         | Corporate Debt Instruments—All Other | 1,665,779  | 1,676,319         |
|     | WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15        | Corporate Debt Instruments—All Other | 389,512    | 387,852           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR         | Corporate Debt Instruments—All Other | 2,616,130  | 2,452,230         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR         | Corporate Debt Instruments—All Other | 4,410,480  | 4,557,956         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR         | Corporate Debt Instruments—All Other | 3,064,762  | 3,073,246         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR         | Corporate Debt Instruments—All Other | 5,112,812  | 5,060,222         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45     | Corporate Debt Instruments—All Other | 226,685    | 222,068           |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95     | Corporate Debt Instruments—All Other | 659,327    | 671,477           |
|     | WESTPAC BANKING CORP SUBORDINATED 11/31 VAR          | Corporate Debt Instruments—All Other | 889,785    | 910,774           |
|     | WESTPAC BANKING CORP SUBORDINATED 07/34 VAR          | Corporate Debt Instruments—All Other | 755,708    | 776,845           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65       | Corporate Debt Instruments—All Other | 1,963,125  | 1,891,125         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95     | Corporate Debt Instruments—All Other | \$ 515,844 | \$ 523,331        |
|     | WORKDAY INC SR UNSECURED 04/27 3.5                   | Corporate Debt Instruments—All Other | 1,015,581  | 1,022,889         |
|     | WORKDAY INC SR UNSECURED 04/29 3.7                   | Corporate Debt Instruments—All Other | 1,081,260  | 1,069,571         |
|     | WORKDAY INC SR UNSECURED 04/32 3.8                   | Corporate Debt Instruments—All Other | 653,226    | 636,671           |
|     | XCEL ENERGY INC SR UNSECURED 12/26 3.35              | Corporate Debt Instruments—All Other | 3,903,674  | 3,946,766         |
|     | ZAIS CLO 15 LTD ZAIS 2020 15A A1RR 144A              | Corporate Debt Instruments—All Other | 3,350,000  | 3,355,030         |
|     | DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848  | Corporate Debt Instruments—All Other | 398,640    | 394,224           |
|     | GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94    | Corporate Debt Instruments—All Other | 992,062    | 915,521           |
|     | PROSUS NV SR UNSECURED REGS 01/30 3.68               | Corporate Debt Instruments—All Other | 881,882    | 909,475           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25    | Corporate Debt Instruments—All Other | 772,136    | 781,744           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5     | Corporate Debt Instruments—All Other | 171,666    | 159,914           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 07/47 5.5     | Corporate Debt Instruments—All Other | 292,749    | 272,783           |
|     | ESC CB144A HIGH RIDGE 03/25 FIXED 8.875              | Corporate Debt Instruments—All Other | -          | -                 |
|     | NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125      | Corporate Debt Instruments—All Other | 327        | 33                |
|     | STERLING ENTER.                                      | Corporate Debt Instruments—All Other | 2,811,744  | 2,853,792         |
|     | PFD ADELPHIA ESCROW CUSIP                            | Corporate Debt Instruments—All Other | -          | -                 |
|     | PFD ADELPHIA ESCROW CUSIP                            | Corporate Debt Instruments—All Other | -          | -                 |
|     | ESCROW CB ADELPHIA COM SR NT                         | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNICATION B ESCROW CUSIP                 | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNICATION B ESCROW CUSIP                 | Corporate Debt Instruments—All Other | 1          | 1                 |
|     | CENTURY COMMUNIC B DEFAULTED                         | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNIC B ESCROW CUSIP                      | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNIC B                                   | Corporate Debt Instruments—All Other | -          | -                 |
|     | SPECIALTY UNDERWRITING + RESI SURFN 2006 AB2 N1 144A | Corporate Debt Instruments—All Other | 1          | 1                 |
|     | NORDEA KREDIT REALKREDIT COVERED 10/41 6             | Corporate Debt Instruments—All Other | -          | -                 |
|     | REALKREDIT DANMARK COVERED REGS 10/41 6              | Corporate Debt Instruments—All Other | -          | -                 |
|     | NYKREDIT REALKREDIT AS COVERED 10/41 6               | Corporate Debt Instruments—All Other | -          | -                 |
|     | ESC GCB BRIGGS STRAT 12/20 FIXED 6.875               | Corporate Debt Instruments—All Other | 5,000      | 3,750             |
|     | AGCO CORP COMPANY GUAR 03/27 5.45                    | Corporate Debt Instruments—All Other | 709,439    | 716,582           |
|     | AGCO CORP COMPANY GUAR 03/34 5.8                     | Corporate Debt Instruments—All Other | 473,718    | 477,323           |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 06/29 5.2       | Corporate Debt Instruments—All Other | 1,192,921  | 1,199,756         |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 12/29 4.9       | Corporate Debt Instruments—All Other | 2,896,317  | 2,877,003         |
|     | AT+T INC SR UNSECURED 05/35 4.5                      | Corporate Debt Instruments—All Other | 521,747    | 508,585           |
|     | AT+T INC SR UNSECURED 09/55 3.55                     | Corporate Debt Instruments—All Other | 443,633    | 414,186           |
|     | AT+T INC SR UNSECURED 09/59 3.65                     | Corporate Debt Instruments—All Other | 28,055     | 25,803            |
|     | AT+T INC SR UNSECURED 12/57 3.8                      | Corporate Debt Instruments—All Other | 3,285,651  | 3,047,845         |
|     | AT+T INC SR UNSECURED 02/34 5.4                      | Corporate Debt Instruments—All Other | 360,185    | 350,242           |
|     | ABBVIE INC SR UNSECURED 11/26 2.95                   | Corporate Debt Instruments—All Other | 4,731,547  | 4,790,087         |
|     | ABBVIE INC SR UNSECURED 03/31 4.95                   | Corporate Debt Instruments—All Other | 1,388,554  | 1,388,624         |
|     | ABBVIE INC SR UNSECURED 03/54 5.4                    | Corporate Debt Instruments—All Other | 682,650    | 660,203           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25        | Corporate Debt Instruments—All Other | 5,491,090  | 5,284,455         |
|     | AFFIRM INC AFFRM 2024 A A 144A                       | Corporate Debt Instruments—All Other | 1,569,802  | 1,572,456         |
|     | AFFIRM INC AFFRM 2024 B A 144A                       | Corporate Debt Instruments—All Other | 4,294,559  | 4,259,752         |
|     | AKER BP ASA SR UNSECURED 144A 10/34 5.125            | Corporate Debt Instruments—All Other | 363,843    | 342,983           |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8              | Corporate Debt Instruments—All Other | 4,185,780  | 3,965,838         |
|     | ALABAMA POWER CO SR UNSECURED 08/44 4.15             | Corporate Debt Instruments—All Other | 474,612    | 451,413           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45             | Corporate Debt Instruments—All Other | 2,113,773  | 1,966,683         |
|     | RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125         | Corporate Debt Instruments—All Other | 2,671,916  | 2,614,664         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75      | Corporate Debt Instruments—All Other | 429,968    | 393,632           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A   | Corporate Debt Instruments—All Other | 4,263,242  | 4,553,300         |
|     | ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A  | Corporate Debt Instruments—All Other | 442,167    | 447,533           |
|     | ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A   | Corporate Debt Instruments—All Other | 352,169    | 356,331           |
|     | HESS CORP SR UNSECURED 08/31 7.3                     | Corporate Debt Instruments—All Other | 4,161,780  | 3,997,512         |
|     | HESS CORP SR UNSECURED 03/33 7.125                   | Corporate Debt Instruments—All Other | 2,419,122  | 2,316,532         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/25 2.4           | Corporate Debt Instruments—All Other | 1,189,816  | 1,223,174         |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7           | Corporate Debt Instruments—All Other | 946,814    | 949,784           |
|     | AMERICAN TOWER CORP SR UNSECURED 09/26 1.45          | Corporate Debt Instruments—All Other | 2,102,229  | 2,178,225         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65          | Corporate Debt Instruments—All Other | 1,972,961  | 2,001,087         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                  | Corporate Debt Instruments—All Other | 4,017,489  | 3,995,447         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                    | Corporate Debt Instruments—All Other | 576,741    | 557,594           |
|     | AMGEN INC SR UNSECURED 03/63 5.75                    | Corporate Debt Instruments—All Other | 1,439,051  | 1,309,281         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875 | Corporate Debt Instruments—All Other | 2,291,136  | 2,315,853         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75     | Corporate Debt Instruments—All Other | 2,278,838  | 2,269,183         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5            | Corporate Debt Instruments—All Other | \$ 2,289,565 | \$ 2,284,367      |
|     | ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7  | Corporate Debt Instruments—All Other | 2,335,861    | 2,348,543         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85       | Corporate Debt Instruments—All Other | 539,579      | 538,045           |
|     | ASHTAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8        | Corporate Debt Instruments—All Other | 1,210,274    | 1,214,648         |
|     | ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646        | Corporate Debt Instruments—All Other | 4,778,574    | 4,923,414         |
|     | ATMOS ENERGY CORP SR UNSECURED 11/33 5.9              | Corporate Debt Instruments—All Other | 3,871,691    | 3,854,726         |
|     | AUTOZONE INC SR UNSECURED 11/33 6.55                  | Corporate Debt Instruments—All Other | 3,935,984    | 3,810,527         |
|     | AUTOZONE INC SR UNSECURED 07/34 5.4                   | Corporate Debt Instruments—All Other | 2,211,013    | 2,202,020         |
|     | AUXILIOR TERM FUNDING LLC XCAP 2024 1A A3 144A        | Corporate Debt Instruments—All Other | 1,719,824    | 1,739,468         |
|     | AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A   | Corporate Debt Instruments—All Other | 1,484,745    | 1,504,566         |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35        | Corporate Debt Instruments—All Other | 1,330,051    | 1,346,716         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/31 5.834             | Corporate Debt Instruments—All Other | 2,132,716    | 2,170,156         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                 | Corporate Debt Instruments—All Other | 1,056,903    | 1,073,257         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9       | Corporate Debt Instruments—All Other | 3,178,340    | 3,051,718         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25      | Corporate Debt Instruments—All Other | 2,621,580    | 2,610,504         |
|     | BPCE SA 144A 10/29 VAR                                | Corporate Debt Instruments—All Other | 6,716,273    | 6,615,946         |
|     | BPCE SA SUBORDINATED 144A 01/35 VAR                   | Corporate Debt Instruments—All Other | 1,386,959    | 1,378,520         |
|     | BPCE SA 144A 10/27 VAR                                | Corporate Debt Instruments—All Other | 2,577,582    | 2,682,534         |
|     | BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25 | Corporate Debt Instruments—All Other | 433,724      | 430,267           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65      | Corporate Debt Instruments—All Other | 2,239,373    | 2,210,208         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR           | Corporate Debt Instruments—All Other | 1,000,303    | 1,019,106         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/31 VAR           | Corporate Debt Instruments—All Other | 870,606      | 896,261           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR           | Corporate Debt Instruments—All Other | 9,790,261    | 10,048,300        |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR           | Corporate Debt Instruments—All Other | 4,591,681    | 4,668,067         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 763,425      | 728,003           |
|     | BANK OF AMERICA CORP SUBORDINATED 09/36 VAR           | Corporate Debt Instruments—All Other | 1,023,328    | 1,012,583         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR           | Corporate Debt Instruments—All Other | 3,708,477    | 3,758,781         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 1,285,991    | 1,300,364         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR           | Corporate Debt Instruments—All Other | 1,225,779    | 1,228,342         |
|     | BANK OF AMERICA CORP SR UNSECURED 09/27 VAR           | Corporate Debt Instruments—All Other | 4,311,739    | 4,298,811         |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR           | Corporate Debt Instruments—All Other | 1,540,000    | 1,512,126         |
|     | BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 2,938,255    | 2,903,029         |
|     | BANK OF NY MELLON CORP SR UNSECURED 03/30 VAR         | Corporate Debt Instruments—All Other | 940,000      | 938,910           |
|     | BANK OF NY MELLON CORP SR UNSECURED 03/35 VAR         | Corporate Debt Instruments—All Other | 1,760,000    | 1,739,742         |
|     | BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR         | Corporate Debt Instruments—All Other | 2,615,000    | 2,606,344         |
|     | BARCLAYS PLC SR UNSECURED 11/28 VAR                   | Corporate Debt Instruments—All Other | 3,132,844    | 3,104,833         |
|     | BARCLAYS PLC SR UNSECURED 09/30 VAR                   | Corporate Debt Instruments—All Other | 1,455,000    | 1,424,867         |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375    | Corporate Debt Instruments—All Other | 899,841      | 900,629           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9          | Corporate Debt Instruments—All Other | 1,489,005    | 1,461,407         |
|     | BNP PARIBAS SUBORDINATED 144A 11/35 VAR               | Corporate Debt Instruments—All Other | 1,450,000    | 1,412,576         |
|     | BNP PARIBAS 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 3,775,000    | 3,735,476         |
|     | BOEING CO SR UNSECURED 03/29 3.2                      | Corporate Debt Instruments—All Other | 902,341      | 907,510           |
|     | BOEING CO SR UNSECURED 02/30 2.95                     | Corporate Debt Instruments—All Other | 385,340      | 387,811           |
|     | BOEING CO SR UNSECURED 05/30 5.15                     | Corporate Debt Instruments—All Other | 2,900,364    | 2,894,115         |
|     | BOEING CO/THE SR UNSECURED 05/31 6.388                | Corporate Debt Instruments—All Other | 1,390,217    | 1,384,532         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                | Corporate Debt Instruments—All Other | 664,547      | 665,105           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757      | Corporate Debt Instruments—All Other | 369,300      | 368,811           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939       | Corporate Debt Instruments—All Other | 312,854      | 278,676           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379       | Corporate Debt Instruments—All Other | 1,185,092    | 1,035,180         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06        | Corporate Debt Instruments—All Other | 670,215      | 656,729           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812       | Corporate Debt Instruments—All Other | 3,173,064    | 3,028,718         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893       | Corporate Debt Instruments—All Other | 1,253,530    | 1,190,160         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227       | Corporate Debt Instruments—All Other | 4,383,451    | 4,328,627         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2024 1 B      | Corporate Debt Instruments—All Other | 1,514,803    | 1,522,300         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2023 1 B      | Corporate Debt Instruments—All Other | 2,325,084    | 2,312,859         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2024 3 B      | Corporate Debt Instruments—All Other | 1,269,991    | 1,275,830         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55       | Corporate Debt Instruments—All Other | 1,792,962    | 1,748,394         |
|     | BROADCOM INC SR UNSECURED 07/29 5.05                  | Corporate Debt Instruments—All Other | 1,587,917    | 1,595,088         |
|     | BROADCOM INC SR UNSECURED 02/28 4.15                  | Corporate Debt Instruments—All Other | 4,603,316    | 4,531,768         |
|     | BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866   | Corporate Debt Instruments—All Other | 3,534,684    | 3,582,588         |
|     | CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67           | Corporate Debt Instruments—All Other | 1,325,274    | 1,386,362         |
|     | CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A           | Corporate Debt Instruments—All Other | 442,517      | 475,351           |
|     | CIGNA GROUP/THE COMPANY GUAR 10/28 4.375              | Corporate Debt Instruments—All Other | 1,025,809    | 1,013,648         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CIGNA GROUP/THE SR UNSECURED 03/26 1.25                | Corporate Debt Instruments—All Other | \$ 656,499 | \$ 680,250        |
|     | CVS HEALTH CORP SR UNSECURED 07/45 5.125               | Corporate Debt Instruments—All Other | 849,883    | 753,160           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78                | Corporate Debt Instruments—All Other | 1,180,714  | 1,154,588         |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                | Corporate Debt Instruments—All Other | 1,183,010  | 1,118,607         |
|     | CVS HEALTH CORP SR UNSECURED 08/29 3.25                | Corporate Debt Instruments—All Other | 2,541,146  | 2,499,998         |
|     | CVS HEALTH CORP SR UNSECURED 04/30 3.75                | Corporate Debt Instruments—All Other | 1,464,044  | 1,429,880         |
|     | CVS HEALTH CORP SR UNSECURED 08/30 1.75                | Corporate Debt Instruments—All Other | 746,829    | 732,879           |
|     | CVS HEALTH CORP SR UNSECURED 02/31 1.875               | Corporate Debt Instruments—All Other | 1,289,427  | 1,278,001         |
|     | CVS HEALTH CORP SR UNSECURED 09/31 2.125               | Corporate Debt Instruments—All Other | 783,533    | 768,509           |
|     | COTERRA ENERGY INC SR UNSECURED 02/35 5.4              | Corporate Debt Instruments—All Other | 1,478,124  | 1,444,400         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR        | Corporate Debt Instruments—All Other | 790,332    | 817,271           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR        | Corporate Debt Instruments—All Other | 1,663,454  | 1,684,811         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR        | Corporate Debt Instruments—All Other | 924,831    | 929,529           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR        | Corporate Debt Instruments—All Other | 5,171,098  | 5,173,539         |
|     | CARBONE CLO, LTD CRBN 2017 1A A1 144A                  | Corporate Debt Instruments—All Other | 425,033    | 425,538           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/29 5               | Corporate Debt Instruments—All Other | 5,470,431  | 5,416,810         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 2A A 144A     | Corporate Debt Instruments—All Other | 2,185,000  | 2,203,496         |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3        | Corporate Debt Instruments—All Other | 1,707,778  | 1,728,079         |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7        | Corporate Debt Instruments—All Other | 5,116,646  | 5,105,833         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 3,313,028  | 3,357,284         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484        | Corporate Debt Instruments—All Other | 6,373,796  | 6,114,370         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75         | Corporate Debt Instruments—All Other | 565,049    | 580,934           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05         | Corporate Debt Instruments—All Other | 1,071,721  | 1,068,854         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8          | Corporate Debt Instruments—All Other | 970,337    | 999,962           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4          | Corporate Debt Instruments—All Other | 521,108    | 498,428           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25         | Corporate Debt Instruments—All Other | 442,749    | 453,849           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5          | Corporate Debt Instruments—All Other | 434,629    | 423,190           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55         | Corporate Debt Instruments—All Other | 1,070,521  | 1,091,453         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/31 4.95              | Corporate Debt Instruments—All Other | 2,025,960  | 2,036,435         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/64 5.35              | Corporate Debt Instruments—All Other | 955,757    | 920,266           |
|     | CITIGROUP INC SUBORDINATED 09/27 4.45                  | Corporate Debt Instruments—All Other | 307,554    | 310,238           |
|     | CITIGROUP INC SR UNSECURED 02/30 VAR                   | Corporate Debt Instruments—All Other | 930,000    | 928,307           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR        | Corporate Debt Instruments—All Other | 1,477,637  | 1,497,387         |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 3,050,000  | 3,058,693         |
|     | CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375      | Corporate Debt Instruments—All Other | 1,797,351  | 1,833,854         |
|     | CNO GLOBAL FUNDING SECURED 144A 12/27 4.875            | Corporate Debt Instruments—All Other | 3,259,871  | 3,247,938         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681 | Corporate Debt Instruments—All Other | 1,296,402  | 1,292,538         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097 | Corporate Debt Instruments—All Other | 521,429    | 512,682           |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927  | Corporate Debt Instruments—All Other | 2,360,489  | 2,336,420         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036  | Corporate Debt Instruments—All Other | 1,442,430  | 1,411,506         |
|     | COMCAST CORP COMPANY GUAR 07/36 3.2                    | Corporate Debt Instruments—All Other | 240,209    | 229,815           |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                   | Corporate Debt Instruments—All Other | 528,847    | 493,038           |
|     | COMCAST CORP COMPANY GUAR 04/40 3.75                   | Corporate Debt Instruments—All Other | 1,586,650  | 1,480,446         |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                  | Corporate Debt Instruments—All Other | 2,363,079  | 2,161,741         |
|     | COMCAST CORP COMPANY GUAR 11/56 2.937                  | Corporate Debt Instruments—All Other | 2,400,300  | 2,114,407         |
|     | COMCAST CORP COMPANY GUAR 05/33 4.8                    | Corporate Debt Instruments—All Other | 984,395    | 942,229           |
|     | COMMONSPIRIT HEALTH SR SECURED 12/31 5.205             | Corporate Debt Instruments—All Other | 2,670,000  | 2,659,026         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A   | Corporate Debt Instruments—All Other | 1,740,954  | 1,713,593         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A   | Corporate Debt Instruments—All Other | 2,215,000  | 2,175,324         |
|     | CONAGRA BRANDS INC SR UNSECURED 11/28 4.85             | Corporate Debt Instruments—All Other | 4,985,637  | 4,950,165         |
|     | CONAGRA BRANDS INC SR UNSECURED 10/26 5.3              | Corporate Debt Instruments—All Other | 4,375,037  | 4,362,293         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8          | Corporate Debt Instruments—All Other | 1,501,864  | 1,364,643         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025        | Corporate Debt Instruments—All Other | 1,028,798  | 954,164           |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3          | Corporate Debt Instruments—All Other | 1,090,932  | 1,040,265         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55         | Corporate Debt Instruments—All Other | 550,108    | 513,985           |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7          | Corporate Debt Instruments—All Other | 2,057,288  | 1,815,296         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7          | Corporate Debt Instruments—All Other | 3,745,013  | 3,711,150         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65         | Corporate Debt Instruments—All Other | 1,530,637  | 1,438,574         |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2         | Corporate Debt Instruments—All Other | 1,682,114  | 1,541,835         |
|     | CON EDISON CO OF NY INC SR UNSECURED 05/54 5.7         | Corporate Debt Instruments—All Other | 1,271,066  | 1,273,062         |
|     | CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5         | Corporate Debt Instruments—All Other | 2,514,137  | 2,442,320         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85       | Corporate Debt Instruments—All Other | 453,538    | 458,419           |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6     | Corporate Debt Instruments—All Other | 1,647,282  | 1,634,950         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMPANY GUAR 144A 09/34 5.45   | Corporate Debt Instruments—All Other | \$ 4,361,202 | \$ 4,252,102      |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A   | Corporate Debt Instruments—All Other | 3,754,200    | 3,835,945         |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 1A A 144A   | Corporate Debt Instruments—All Other | 1,834,637    | 1,842,578         |
|     | UBS GROUP AG SR UNSECURED 144A 08/28 VAR              | Corporate Debt Instruments—All Other | 3,150,694    | 3,136,035         |
|     | UBS GROUP AG SR UNSECURED 144A 09/29 VAR              | Corporate Debt Instruments—All Other | 2,162,254    | 2,147,999         |
|     | CROWN CASTLE INC SR UNSECURED 02/28 3.8               | Corporate Debt Instruments—All Other | 2,068,360    | 2,092,611         |
|     | CROWN CASTLE INC SR UNSECURED 11/29 3.1               | Corporate Debt Instruments—All Other | 2,035,214    | 2,065,518         |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5               | Corporate Debt Instruments—All Other | 1,382,438    | 1,393,427         |
|     | CROWN CASTLE INC SR UNSECURED 01/28 5                 | Corporate Debt Instruments—All Other | 1,082,548    | 1,083,568         |
|     | CROWN CASTLE INC SR UNSECURED 09/28 4.8               | Corporate Debt Instruments—All Other | 207,627      | 207,604           |
|     | DEUTSCHE BANK NY 01/29 VAR                            | Corporate Debt Instruments—All Other | 1,090,617    | 1,079,114         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25        | Corporate Debt Instruments—All Other | 575,953      | 534,379           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75        | Corporate Debt Instruments—All Other | 788,795      | 727,384           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9         | Corporate Debt Instruments—All Other | 1,297,119    | 1,217,983         |
|     | DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR         | Corporate Debt Instruments—All Other | 1,906,329    | 1,907,424         |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125     | Corporate Debt Instruments—All Other | 196,486      | 192,999           |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625     | Corporate Debt Instruments—All Other | 1,813,914    | 1,804,589         |
|     | DOMINION ENERGY INC SR UNSECURED 04/30 3.375          | Corporate Debt Instruments—All Other | 1,895,573    | 1,890,271         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A | Corporate Debt Instruments—All Other | 1,774,964    | 1,814,068         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A21 144A | Corporate Debt Instruments—All Other | 1,323,993    | 1,357,025         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A  | Corporate Debt Instruments—All Other | 658,488      | 679,815           |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A21 144A | Corporate Debt Instruments—All Other | 5,422,193    | 5,545,066         |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B           | Corporate Debt Instruments—All Other | 1,024,816    | 1,031,970         |
|     | DUKE ENERGY CORP SR UNSECURED 09/26 2.65              | Corporate Debt Instruments—All Other | 882,570      | 900,128           |
|     | DUKE ENERGY CORP SR UNSECURED 06/30 2.45              | Corporate Debt Instruments—All Other | 888,013      | 888,744           |
|     | DUKE ENERGY CORP SR UNSECURED 06/31 2.55              | Corporate Debt Instruments—All Other | 3,708,196    | 3,705,636         |
|     | DUKE ENERGY CORP SR UNSECURED 08/32 4.5               | Corporate Debt Instruments—All Other | 2,130,138    | 2,091,045         |
|     | DUKE ENERGY CORP SR UNSECURED 08/52 5                 | Corporate Debt Instruments—All Other | 893,095      | 829,027           |
|     | DUKE ENERGY CORP SR UNSECURED 06/34 5.45              | Corporate Debt Instruments—All Other | 699,076      | 698,523           |
|     | DUKE ENERGY CORP SR UNSECURED 06/54 5.8               | Corporate Debt Instruments—All Other | 914,802      | 897,754           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3          | Corporate Debt Instruments—All Other | 507,708      | 490,193           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25         | Corporate Debt Instruments—All Other | 4,942,205    | 4,714,337         |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65          | Corporate Debt Instruments—All Other | 24,124       | 23,881            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25          | Corporate Debt Instruments—All Other | 1,617,302    | 1,565,219         |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55          | Corporate Debt Instruments—All Other | 1,426,268    | 1,381,866         |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25       | Corporate Debt Instruments—All Other | 550,727      | 506,469           |
|     | ENI SPA SR UNSECURED 144A 05/34 5.5                   | Corporate Debt Instruments—All Other | 2,488,292    | 2,475,191         |
|     | ENI SPA SR UNSECURED 144A 05/54 5.95                  | Corporate Debt Instruments—All Other | 1,590,595    | 1,507,533         |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65             | Corporate Debt Instruments—All Other | 1,682,565    | 1,631,667         |
|     | EDISON INTERNATIONAL SR UNSECURED 03/28 4.125         | Corporate Debt Instruments—All Other | 947,160      | 950,081           |
|     | EDISON INTERNATIONAL SR UNSECURED 11/28 5.25          | Corporate Debt Instruments—All Other | 2,680,017    | 2,699,689         |
|     | EDISON INTERNATIONAL SR UNSECURED 03/32 5.25          | Corporate Debt Instruments—All Other | 2,720,962    | 2,698,241         |
|     | EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545   | Corporate Debt Instruments—All Other | 2,840,694    | 2,834,524         |
|     | ELMWOOD CLO 27 LTD 04/37 1                            | Corporate Debt Instruments—All Other | 1,550,000    | 1,560,822         |
|     | ENBRIDGE INC COMPANY GUAR 11/29 3.125                 | Corporate Debt Instruments—All Other | 1,019,628    | 1,011,639         |
|     | ENBRIDGE INC COMPANY GUAR 03/33 5.7                   | Corporate Debt Instruments—All Other | 577,971      | 561,161           |
|     | ENBRIDGE INC COMPANY GUAR 11/28 6                     | Corporate Debt Instruments—All Other | 406,989      | 400,332           |
|     | ENBRIDGE INC COMPANY GUAR 04/34 5.625                 | Corporate Debt Instruments—All Other | 3,889,119    | 3,920,318         |
|     | ENERGY TRANSFER LP SR UNSECURED 07/29 5.25            | Corporate Debt Instruments—All Other | 1,182,594    | 1,190,250         |
|     | ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25            | Corporate Debt Instruments—All Other | 3,218,295    | 3,203,813         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A     | Corporate Debt Instruments—All Other | -            | -                 |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3       | Corporate Debt Instruments—All Other | 484,240      | 437,417           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95      | Corporate Debt Instruments—All Other | 2,345,840    | 2,283,465         |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                  | Corporate Debt Instruments—All Other | 2,828,027    | 2,638,138         |
|     | EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8       | Corporate Debt Instruments—All Other | 3,123,046    | 3,216,638         |
|     | EVERGY INC SR UNSECURED 09/29 2.9                     | Corporate Debt Instruments—All Other | 604,981      | 607,319           |
|     | EVERGY METRO 1ST MORTGAGE 06/30 2.25                  | Corporate Debt Instruments—All Other | 2,484,509    | 2,521,304         |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125            | Corporate Debt Instruments—All Other | 5,902,067    | 5,697,906         |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5              | Corporate Debt Instruments—All Other | 2,009,233    | 2,005,315         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B          | Corporate Debt Instruments—All Other | 3,926,618    | 3,949,600         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B          | Corporate Debt Instruments—All Other | 2,828,627    | 2,823,943         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B          | Corporate Debt Instruments—All Other | 284,129      | 284,386           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B          | Corporate Debt Instruments—All Other | 218,213      | 218,797           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B          | Corporate Debt Instruments—All Other | \$ 587,869 | \$ 588,401        |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9               | Corporate Debt Instruments—All Other | 1,835,300  | 1,876,914         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B           | Corporate Debt Instruments—All Other | 1,104,649  | 1,113,574         |
|     | FORTIS INC SR UNSECURED 10/26 3.055                   | Corporate Debt Instruments—All Other | 326,649    | 333,274           |
|     | FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15      | Corporate Debt Instruments—All Other | 10,898,421 | 10,731,863        |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3        | Corporate Debt Instruments—All Other | 1,684,101  | 1,682,118         |
|     | GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482  | Corporate Debt Instruments—All Other | 2,419,794  | 2,463,008         |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375        | Corporate Debt Instruments—All Other | 1,325,520  | 1,315,468         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16     | Corporate Debt Instruments—All Other | 1,249,711  | 1,177,638         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94     | Corporate Debt Instruments—All Other | 219,176    | 202,266           |
|     | GEORGIA POWER CO SR UNSECURED 09/40 4.75              | Corporate Debt Instruments—All Other | 784,854    | 766,643           |
|     | GEORGIA POWER CO SR UNSECURED 03/30 4.55              | Corporate Debt Instruments—All Other | 2,848,291  | 2,810,862         |
|     | GILEAD SCIENCES INC SR UNSECURED 10/33 5.25           | Corporate Debt Instruments—All Other | 1,837,616  | 1,764,400         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8            | Corporate Debt Instruments—All Other | 2,837,374  | 2,824,114         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85     | Corporate Debt Instruments—All Other | 1,257,353  | 1,257,309         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375    | Corporate Debt Instruments—All Other | 1,946,310  | 1,899,595         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371    | Corporate Debt Instruments—All Other | 3,108,374  | 3,129,126         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634    | Corporate Debt Instruments—All Other | 3,124,630  | 3,114,156         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR        | Corporate Debt Instruments—All Other | 1,395,000  | 1,424,448         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR        | Corporate Debt Instruments—All Other | 3,845,000  | 3,824,468         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR        | Corporate Debt Instruments—All Other | 3,035,000  | 2,973,056         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 1,760,000  | 1,687,699         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR        | Corporate Debt Instruments—All Other | 181,550    | 175,644           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR        | Corporate Debt Instruments—All Other | 2,998,332  | 3,056,829         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR        | Corporate Debt Instruments—All Other | 2,259,896  | 2,291,934         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR        | Corporate Debt Instruments—All Other | 963,379    | 968,583           |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129  | Corporate Debt Instruments—All Other | 2,046,388  | 1,971,936         |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528 | Corporate Debt Instruments—All Other | 1,830,000  | 1,806,631         |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR              | Corporate Debt Instruments—All Other | 2,592,570  | 2,616,413         |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR              | Corporate Debt Instruments—All Other | 804,031    | 812,279           |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR              | Corporate Debt Instruments—All Other | 356,428    | 351,004           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR              | Corporate Debt Instruments—All Other | 2,731,480  | 2,682,420         |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR              | Corporate Debt Instruments—All Other | 1,258,191  | 1,257,360         |
|     | HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR              | Corporate Debt Instruments—All Other | 290,925    | 287,907           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR              | Corporate Debt Instruments—All Other | 3,160,000  | 3,193,749         |
|     | HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR              | Corporate Debt Instruments—All Other | 5,120,000  | 5,083,136         |
|     | HOME DEPOT INC SR UNSECURED 06/54 5.3                 | Corporate Debt Instruments—All Other | 585,688    | 570,010           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25       | Corporate Debt Instruments—All Other | 697,991    | 656,292           |
|     | HOWARD UNIVERSITY INSURED 10/31 2.901                 | Corporate Debt Instruments—All Other | 853,940    | 843,990           |
|     | HOWARD UNIVERSITY INSURED 10/41 3.476                 | Corporate Debt Instruments—All Other | 640,651    | 619,818           |
|     | ICON INVESTMENTS SIX DAC SR SECURED 05/27 5.809       | Corporate Debt Instruments—All Other | 1,120,000  | 1,138,178         |
|     | TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8             | Corporate Debt Instruments—All Other | 787,585    | 785,863           |
|     | INTEL CORP SR UNSECURED 12/47 3.734                   | Corporate Debt Instruments—All Other | 1,720,122  | 1,623,148         |
|     | INTEL CORP SR UNSECURED 11/49 3.25                    | Corporate Debt Instruments—All Other | 611,629    | 571,363           |
|     | INTEL CORP SR UNSECURED 03/50 4.75                    | Corporate Debt Instruments—All Other | 1,174,986  | 1,043,658         |
|     | INTEL CORP SR UNSECURED 08/41 2.8                     | Corporate Debt Instruments—All Other | 933,112    | 788,566           |
|     | INTEL CORP SR UNSECURED 02/53 5.7                     | Corporate Debt Instruments—All Other | 1,022,820  | 972,257           |
|     | INTEL CORP SR UNSECURED 02/63 5.9                     | Corporate Debt Instruments—All Other | 1,391,076  | 1,120,313         |
|     | INTESA SANPAOLO SPA 144A 06/54 VAR                    | Corporate Debt Instruments—All Other | 319,248    | 320,808           |
|     | INTESA SANPAOLO SPA 144A 11/53 7.8                    | Corporate Debt Instruments—All Other | 1,876,703  | 1,901,621         |
|     | ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95        | Corporate Debt Instruments—All Other | 2,125,451  | 2,153,239         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR            | Corporate Debt Instruments—All Other | 1,024,453  | 1,037,392         |
|     | JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR            | Corporate Debt Instruments—All Other | 1,563,084  | 1,561,330         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR            | Corporate Debt Instruments—All Other | 5,842,998  | 5,931,622         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 1,180,124  | 1,213,546         |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR            | Corporate Debt Instruments—All Other | 3,016,231  | 3,041,070         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 2,589,576  | 2,572,721         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR            | Corporate Debt Instruments—All Other | 1,811,462  | 1,801,061         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR            | Corporate Debt Instruments—All Other | 1,630,492  | 1,607,908         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR            | Corporate Debt Instruments—All Other | 5,675,371  | 5,593,526         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR            | Corporate Debt Instruments—All Other | 4,570,000  | 4,654,682         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR            | Corporate Debt Instruments—All Other | 4,470,000  | 4,454,579         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR            | Corporate Debt Instruments—All Other | 4,155,000  | 4,118,519         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR          | Corporate Debt Instruments—All Other | \$ 710,000 | \$ 683,929        |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1 | Corporate Debt Instruments—All Other | 822,096    | 806,116           |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81       | Corporate Debt Instruments—All Other | 717,203    | 672,572           |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002      | Corporate Debt Instruments—All Other | 659,014    | 598,009           |
|     | KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994 | Corporate Debt Instruments—All Other | 584,500    | 580,271           |
|     | L3HARRIS TECH INC SR UNSECURED 07/53 5.6            | Corporate Debt Instruments—All Other | 1,061,803  | 1,018,154         |
|     | L3HARRIS TECH INC SR UNSECURED 06/29 5.05           | Corporate Debt Instruments—All Other | 1,975,585  | 1,980,059         |
|     | L3HARRIS TECH INC SR UNSECURED 06/34 5.35           | Corporate Debt Instruments—All Other | 463,397    | 462,998           |
|     | L3HARRIS TECH INC SR UNSECURED 08/54 5.5            | Corporate Debt Instruments—All Other | 1,196,028  | 1,187,129         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55     | Corporate Debt Instruments—All Other | 3,306,986  | 3,175,115         |
|     | ELI LILLY + CO SR UNSECURED 08/29 4.2               | Corporate Debt Instruments—All Other | 1,107,569  | 1,087,955         |
|     | ELI LILLY + CO SR UNSECURED 08/34 4.6               | Corporate Debt Instruments—All Other | 759,757    | 729,896           |
|     | ELI LILLY + CO SR UNSECURED 08/54 5.05              | Corporate Debt Instruments—All Other | 144,290    | 134,028           |
|     | AKER BP ASA COMPANY GUAR 144A 07/31 3.1             | Corporate Debt Instruments—All Other | 306,843    | 297,932           |
|     | M+T BANK CORPORATION SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 1,260,356  | 1,263,214         |
|     | MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7     | Corporate Debt Instruments—All Other | 2,641,994  | 2,685,407         |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 929,811    | 940,722           |
|     | MADISON PARK FUNDING LTD MDPK 2024 58A A 144A       | Corporate Debt Instruments—All Other | 1,550,000  | 1,556,647         |
|     | MADISON PARK FUNDING LTD MDPK 2018 30A A1R 144A     | Corporate Debt Instruments—All Other | 1,998,500  | 2,008,500         |
|     | MADISON PARK FUNDING LTD MDPK 2024 67A A1 144A      | Corporate Debt Instruments—All Other | 3,005,000  | 3,027,689         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054   | Corporate Debt Instruments—All Other | 2,451,527  | 2,471,807         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279   | Corporate Debt Instruments—All Other | 3,353,342  | 3,286,466         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05    | Corporate Debt Instruments—All Other | 837,745    | 803,623           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141   | Corporate Debt Instruments—All Other | 2,832,185  | 2,768,015         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391   | Corporate Debt Instruments—All Other | 8,802,702  | 8,014,901         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75    | Corporate Debt Instruments—All Other | 380,024    | 361,156           |
|     | MCKESSON CORP SR UNSECURED 07/33 5.1                | Corporate Debt Instruments—All Other | 2,933,021  | 2,833,242         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9     | Corporate Debt Instruments—All Other | 3,111,729  | 3,108,521         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05    | Corporate Debt Instruments—All Other | 2,767,839  | 2,753,435         |
|     | MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85   | Corporate Debt Instruments—All Other | 1,440,637  | 1,400,989         |
|     | MORGAN STANLEY SR UNSECURED 01/31 VAR               | Corporate Debt Instruments—All Other | 5,668,641  | 5,739,756         |
|     | MORGAN STANLEY SR UNSECURED 04/31 VAR               | Corporate Debt Instruments—All Other | 1,769,530  | 1,780,013         |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR               | Corporate Debt Instruments—All Other | 215,752    | 220,290           |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR               | Corporate Debt Instruments—All Other | 928,343    | 945,414           |
|     | MORGAN STANLEY SR UNSECURED 07/38 VAR               | Corporate Debt Instruments—All Other | 737,873    | 713,983           |
|     | MORGAN STANLEY SR UNSECURED 07/29 VAR               | Corporate Debt Instruments—All Other | 1,325,844  | 1,314,313         |
|     | MORGAN STANLEY SR UNSECURED 11/29 VAR               | Corporate Debt Instruments—All Other | 4,630,479  | 4,560,116         |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR               | Corporate Debt Instruments—All Other | 1,475,000  | 1,502,184         |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 03/26 5.35      | Corporate Debt Instruments—All Other | 985,827    | 984,983           |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55      | Corporate Debt Instruments—All Other | 3,623,559  | 3,582,528         |
|     | NATIONAL GRID PLC SR UNSECURED 06/28 5.602          | Corporate Debt Instruments—All Other | 1,170,855  | 1,157,030         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A     | Corporate Debt Instruments—All Other | 1,129,788  | 1,145,779         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A      | Corporate Debt Instruments—All Other | 1,085,400  | 1,084,268         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A  | Corporate Debt Instruments—All Other | 1,115,002  | 1,186,648         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25      | Corporate Debt Instruments—All Other | 6,466,877  | 6,532,109         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625     | Corporate Debt Instruments—All Other | 792,405    | 791,803           |
|     | NISOURCE INC SR UNSECURED 05/30 3.6                 | Corporate Debt Instruments—All Other | 2,289,822  | 2,284,994         |
|     | NISOURCE INC SR UNSECURED 02/31 1.7                 | Corporate Debt Instruments—All Other | 513,179    | 515,321           |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                 | Corporate Debt Instruments—All Other | 2,088,801  | 2,014,142         |
|     | NISOURCE INC SR UNSECURED 04/34 5.35                | Corporate Debt Instruments—All Other | 124,726    | 123,959           |
|     | NISOURCE INC SR UNSECURED 05/27 3.49                | Corporate Debt Instruments—All Other | 395,199    | 398,746           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 3,312,323  | 3,115,158         |
|     | NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4            | Corporate Debt Instruments—All Other | 2,041,994  | 2,057,454         |
|     | NVIDIA CORP SR UNSECURED 04/40 3.5                  | Corporate Debt Instruments—All Other | 2,882,788  | 2,740,117         |
|     | O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7      | Corporate Debt Instruments—All Other | 1,501,380  | 1,463,475         |
|     | OZLM LTD OZLM 2018 18A A 144A                       | Corporate Debt Instruments—All Other | -          | -                 |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05       | Corporate Debt Instruments—All Other | 2,385,630  | 2,271,708         |
|     | OHIO POWER COMPANY SR UNSECURED 06/33 5             | Corporate Debt Instruments—All Other | 3,957,264  | 3,801,049         |
|     | ONEOK INC COMPANY GUAR 11/32 6.1                    | Corporate Debt Instruments—All Other | 1,423,465  | 1,392,411         |
|     | ONEOK INC COMPANY GUAR 10/29 4.4                    | Corporate Debt Instruments—All Other | 1,498,410  | 1,453,710         |
|     | ONEOK INC COMPANY GUAR 11/34 5.05                   | Corporate Debt Instruments—All Other | 971,870    | 933,104           |
|     | ONEOK INC COMPANY GUAR 11/64 5.85                   | Corporate Debt Instruments—All Other | 2,532,782  | 2,376,535         |
|     | ORACLE CORP SR UNSECURED 07/40 5.375                | Corporate Debt Instruments—All Other | 704,704    | 686,693           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ORACLE CORP SR UNSECURED 11/37 3.8                    | Corporate Debt Instruments—All Other | \$ 1,193,724 | \$ 1,167,894      |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                    | Corporate Debt Instruments—All Other | 283,184      | 266,808           |
|     | ORACLE CORP SR UNSECURED 03/61 4.1                    | Corporate Debt Instruments—All Other | 3,014,652    | 2,817,455         |
|     | ORACLE CORP SR UNSECURED 11/29 6.15                   | Corporate Debt Instruments—All Other | 2,237,768    | 2,180,090         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565          | Corporate Debt Instruments—All Other | 5,374,036    | 5,350,381         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125          | Corporate Debt Instruments—All Other | 1,059,936    | 1,060,636         |
|     | PRP ADVISORS, LLC PRPM 2021 6 A1 144A                 | Corporate Debt Instruments—All Other | 1,450,961    | 1,492,364         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5         | Corporate Debt Instruments—All Other | 5,423,385    | 5,606,560         |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25          | Corporate Debt Instruments—All Other | 2,620,937    | 2,677,955         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45        | Corporate Debt Instruments—All Other | 8,136,774    | 8,164,229         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15        | Corporate Debt Instruments—All Other | 3,340,975    | 3,354,097         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1         | Corporate Debt Instruments—All Other | 4,915,253    | 4,912,878         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4         | Corporate Debt Instruments—All Other | 126,534      | 126,691           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05 | Corporate Debt Instruments—All Other | 1,270,117    | 1,259,962         |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35 | Corporate Debt Instruments—All Other | 849,822      | 855,585           |
|     | PEPSICO INC SR UNSECURED 03/30 2.75                   | Corporate Debt Instruments—All Other | 67,490       | 67,205            |
|     | PEPSICO INC SR UNSECURED 05/30 1.625                  | Corporate Debt Instruments—All Other | 392,400      | 391,008           |
|     | PFIZER INC SR UNSECURED 03/39 3.9                     | Corporate Debt Instruments—All Other | 1,081,193    | 1,042,019         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875       | Corporate Debt Instruments—All Other | 987,071      | 976,804           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125       | Corporate Debt Instruments—All Other | 2,710,247    | 2,672,475         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375       | Corporate Debt Instruments—All Other | 4,212,955    | 4,107,913         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625       | Corporate Debt Instruments—All Other | 2,650,529    | 2,568,861         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125       | Corporate Debt Instruments—All Other | 1,005,281    | 1,020,275         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375       | Corporate Debt Instruments—All Other | 1,529,081    | 1,526,802         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75        | Corporate Debt Instruments—All Other | 2,458,183    | 2,434,548         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A      | Corporate Debt Instruments—All Other | 5,455,946    | 5,783,119         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A      | Corporate Debt Instruments—All Other | 1,190,793    | 1,227,566         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A      | Corporate Debt Instruments—All Other | 3,427,400    | 3,632,787         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A      | Corporate Debt Instruments—All Other | 3,848,042    | 4,035,491         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A      | Corporate Debt Instruments—All Other | 2,057,594    | 2,094,579         |
|     | PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2        | Corporate Debt Instruments—All Other | 2,702,913    | 2,623,428         |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/54 5.45       | Corporate Debt Instruments—All Other | 1,289,218    | 1,253,447         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6       | Corporate Debt Instruments—All Other | 4,753,598    | 4,831,850         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/34 5.45      | Corporate Debt Instruments—All Other | 743,801      | 743,659           |
|     | PUGET ENERGY INC SR SECURED 05/25 3.65                | Corporate Debt Instruments—All Other | 1,291,544    | 1,315,831         |
|     | PUGET ENERGY INC SR SECURED 06/30 4.1                 | Corporate Debt Instruments—All Other | 1,508,079    | 1,537,880         |
|     | PUGET ENERGY INC SR SECURED 03/32 4.224               | Corporate Debt Instruments—All Other | 791,591      | 798,766           |
|     | RTX CORP SR UNSECURED 11/26 5.75                      | Corporate Debt Instruments—All Other | 1,325,153    | 1,312,936         |
|     | REGENCY CENTERS LP COMPANY GUAR 01/34 5.25            | Corporate Debt Instruments—All Other | 1,428,940    | 1,469,632         |
|     | REPUBLIC SERVICES INC SR UNSECURED 02/31 1.45         | Corporate Debt Instruments—All Other | 590,416      | 600,103           |
|     | REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875        | Corporate Debt Instruments—All Other | 1,432,396    | 1,421,822         |
|     | REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2          | Corporate Debt Instruments—All Other | 3,752,650    | 3,725,521         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15            | Corporate Debt Instruments—All Other | 1,616,277    | 1,620,863         |
|     | RYDER SYSTEM INC SR UNSECURED 12/29 4.9               | Corporate Debt Instruments—All Other | 954,150      | 945,546           |
|     | SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836         | Corporate Debt Instruments—All Other | 1,491,958    | 1,543,415         |
|     | SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A      | Corporate Debt Instruments—All Other | 632,412      | 631,303           |
|     | SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1                | Corporate Debt Instruments—All Other | 1,098,735    | 1,031,262         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B         | Corporate Debt Instruments—All Other | 2,340,916    | 2,350,655         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B         | Corporate Debt Instruments—All Other | 3,048,677    | 3,054,123         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B         | Corporate Debt Instruments—All Other | 2,609,885    | 2,655,156         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B         | Corporate Debt Instruments—All Other | 738,362      | 737,388           |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B         | Corporate Debt Instruments—All Other | 1,348,843    | 1,360,668         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B         | Corporate Debt Instruments—All Other | 1,884,895    | 1,896,800         |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875    | Corporate Debt Instruments—All Other | 2,457,256    | 2,316,771         |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3          | Corporate Debt Instruments—All Other | 2,041,003    | 1,800,430         |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375         | Corporate Debt Instruments—All Other | 78,257       | 75,188            |
|     | SHELL FINANCE US INC COMPANY GUAR 04/50 3.25          | Corporate Debt Instruments—All Other | 2,270,106    | 2,103,094         |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5            | Corporate Debt Instruments—All Other | 536,416      | 491,113           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3            | Corporate Debt Instruments—All Other | 2,212,649    | 2,208,771         |
|     | SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032           | Corporate Debt Instruments—All Other | 2,020,536    | 1,992,084         |
|     | SMITH + NEPHEW PLC SR UNSECURED 03/34 5.4             | Corporate Debt Instruments—All Other | 1,211,294    | 1,205,511         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4            | Corporate Debt Instruments—All Other | 3,709,316    | 3,724,659         |
|     | SOUND POINT CLO LTD SNDPT 2014 1RA A 144A             | Corporate Debt Instruments—All Other | 2,443,186    | 2,448,643         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4              | Corporate Debt Instruments—All Other | \$ 515,512 | \$ 501,368        |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85           | Corporate Debt Instruments—All Other | 3,339,537  | 3,337,855         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65           | Corporate Debt Instruments—All Other | 1,010,410  | 934,263           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75           | Corporate Debt Instruments—All Other | 2,897,918  | 2,849,621         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95           | Corporate Debt Instruments—All Other | 598,914    | 599,432           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9            | Corporate Debt Instruments—All Other | 727,980    | 726,624           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2            | Corporate Debt Instruments—All Other | 3,173,887  | 3,145,262         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.75         | Corporate Debt Instruments—All Other | 519,405    | 487,780           |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2          | Corporate Debt Instruments—All Other | 3,573,957  | 3,450,705         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6          | Corporate Debt Instruments—All Other | 2,201,671  | 2,202,863         |
|     | SOUTHERN CO SR UNSECURED 06/33 5.2                    | Corporate Debt Instruments—All Other | 929,865    | 899,890           |
|     | SOUTHERN CO SR UNSECURED 03/34 5.7                    | Corporate Debt Instruments—All Other | 1,843,141  | 1,849,060         |
|     | SOUTHERN CO SR UNSECURED 03/35 4.85                   | Corporate Debt Instruments—All Other | 1,033,468  | 987,411           |
|     | SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2             | Corporate Debt Instruments—All Other | 2,635,806  | 2,672,448         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3        | Corporate Debt Instruments—All Other | 477,990    | 471,016           |
|     | STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A   | Corporate Debt Instruments—All Other | 1,246,808  | 1,275,859         |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR    | Corporate Debt Instruments—All Other | 3,548,397  | 3,512,042         |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 05/35 VAR    | Corporate Debt Instruments—All Other | 500,000    | 501,060           |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 10/30 VAR    | Corporate Debt Instruments—All Other | 1,305,000  | 1,280,557         |
|     | SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A | Corporate Debt Instruments—All Other | 1,136,199  | 1,143,167         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                 | Corporate Debt Instruments—All Other | 363,968    | 345,296           |
|     | T MOBILE USA INC COMPANY GUAR 02/28 2.05              | Corporate Debt Instruments—All Other | 476,895    | 484,699           |
|     | T MOBILE USA INC COMPANY GUAR 03/29 2.4               | Corporate Debt Instruments—All Other | 3,585,920  | 3,601,960         |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 1,307,318  | 1,260,430         |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7               | Corporate Debt Instruments—All Other | 1,807,339  | 1,708,260         |
|     | TACO BELL FUNDING, LLC BELL 2016 1A A23 144A          | Corporate Debt Instruments—All Other | 2,155,492  | 2,187,134         |
|     | TAPESTRY INC SR UNSECURED 03/30 5.1                   | Corporate Debt Instruments—All Other | 1,499,106  | 1,478,884         |
|     | TAPESTRY INC SR UNSECURED 03/35 5.5                   | Corporate Debt Instruments—All Other | 1,353,157  | 1,318,943         |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4         | Corporate Debt Instruments—All Other | 2,014,017  | 2,008,559         |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125         | Corporate Debt Instruments—All Other | 348,563    | 340,256           |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875          | Corporate Debt Instruments—All Other | 515,947    | 509,232           |
|     | TIME WARNER CABLE LLC SR SECURED 09/42 4.5            | Corporate Debt Instruments—All Other | 600,940    | 567,773           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638     | Corporate Debt Instruments—All Other | 3,850,982  | 3,594,709         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/34 4.724     | Corporate Debt Instruments—All Other | 1,630,000  | 1,566,609         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275     | Corporate Debt Instruments—All Other | 1,168,369  | 1,140,444         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425     | Corporate Debt Instruments—All Other | 3,286,997  | 3,032,630         |
|     | TRANE TECH FIN LTD COMPANY GUAR 06/34 5.1             | Corporate Debt Instruments—All Other | 529,439    | 524,469           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25       | Corporate Debt Instruments—All Other | 395,276    | 396,102           |
|     | TRICON RESIDENTIAL TCN 2023 SFR1 A 144A               | Corporate Debt Instruments—All Other | 1,385,816  | 1,388,128         |
|     | TYSON FOODS INC SR UNSECURED 03/29 5.4                | Corporate Debt Instruments—All Other | 469,239    | 475,090           |
|     | TYSON FOODS INC SR UNSECURED 03/34 5.7                | Corporate Debt Instruments—All Other | 568,957    | 576,749           |
|     | UBS GROUP AG SR UNSECURED 144A 05/28 4.751            | Corporate Debt Instruments—All Other | 787,544    | 794,216           |
|     | UBS GROUP AG SR UNSECURED 144A 02/30 VAR              | Corporate Debt Instruments—All Other | 1,639,885  | 1,649,971         |
|     | RTX CORP SR UNSECURED 11/28 4.125                     | Corporate Debt Instruments—All Other | 1,871,285  | 1,856,770         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75        | Corporate Debt Instruments—All Other | 716,934    | 648,241           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75        | Corporate Debt Instruments—All Other | 247,683    | 223,386           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5         | Corporate Debt Instruments—All Other | 507,071    | 471,543           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95        | Corporate Debt Instruments—All Other | 650,641    | 567,824           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875       | Corporate Debt Instruments—All Other | 1,594,873  | 1,457,503         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05        | Corporate Debt Instruments—All Other | 643,517    | 566,361           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375       | Corporate Debt Instruments—All Other | 2,423,050  | 2,276,157         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95        | Corporate Debt Instruments—All Other | 1,724,077  | 1,706,728         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75        | Corporate Debt Instruments—All Other | 1,734,478  | 1,696,454         |
|     | VB S1 ISSUER LLC VBTCL 2024 1A C2 144A                | Corporate Debt Instruments—All Other | 2,585,166  | 2,601,939         |
|     | VERALTO CORP COMPANY GUAR 09/26 5.5                   | Corporate Debt Instruments—All Other | 1,005,733  | 1,006,612         |
|     | PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375             | Corporate Debt Instruments—All Other | 273,939    | 268,261           |
|     | PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85              | Corporate Debt Instruments—All Other | 3,110,543  | 3,053,471         |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25              | Corporate Debt Instruments—All Other | 413,964    | 394,102           |
|     | PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95              | Corporate Debt Instruments—All Other | 511,544    | 510,775           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45      | Corporate Debt Instruments—All Other | 636,610    | 579,268           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5         | Corporate Debt Instruments—All Other | 4,458,332  | 4,301,782         |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5         | Corporate Debt Instruments—All Other | 1,772,344  | 1,737,858         |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35      | Corporate Debt Instruments—All Other | 756,486    | 719,934           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value    |
|-----|-----------------------------------------------------|--------------------------------------|--------------|----------------------|
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05    | Corporate Debt Instruments—All Other | \$ 1,152,390 | \$ 1,126,506         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95        | Corporate Debt Instruments—All Other | 2,558,376    | 2,576,368            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95        | Corporate Debt Instruments—All Other | 3,561,885    | 3,483,304            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3          | Corporate Debt Instruments—All Other | 3,229,218    | 3,296,266            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR        | Corporate Debt Instruments—All Other | 1,810,180    | 1,840,835            |
|     | WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR        | Corporate Debt Instruments—All Other | 944,267      | 961,369              |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR        | Corporate Debt Instruments—All Other | 932,294      | 873,886              |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR        | Corporate Debt Instruments—All Other | 4,449,311    | 4,459,908            |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR        | Corporate Debt Instruments—All Other | 921,858      | 936,701              |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR        | Corporate Debt Instruments—All Other | 3,816,551    | 3,777,295            |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR        | Corporate Debt Instruments—All Other | 4,352,612    | 4,321,131            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR        | Corporate Debt Instruments—All Other | 2,976,574    | 2,897,486            |
|     | WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR        | Corporate Debt Instruments—All Other | 1,130,000    | 1,122,712            |
|     | WENDYS FUNDING LLC WEN 2018 1A A2II 144A            | Corporate Debt Instruments—All Other | 486,672      | 497,107              |
|     | WENDYS FUNDING LLC WEN 2021 1A A2I 144A             | Corporate Debt Instruments—All Other | 2,781,264    | 2,850,017            |
|     | 99Z11E9I3 TII FWD 01 15 25 1.75 01/15/2034          | Corporate Debt Instruments—All Other | 12,568,034   | 12,582,498           |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2022 2A B 144A | Corporate Debt Instruments—All Other | -            | -                    |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4   | Corporate Debt Instruments—All Other | 82,051       | 79,576               |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7   | Corporate Debt Instruments—All Other | 1,349,690    | 1,327,766            |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95  | Corporate Debt Instruments—All Other | 1,088,641    | 1,063,434            |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6       | Corporate Debt Instruments—All Other | 852,178      | 856,934              |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65      | Corporate Debt Instruments—All Other | 413,565      | 398,397              |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95    | Corporate Debt Instruments—All Other | 3,597,451    | 3,649,661            |
|     | WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375    | Corporate Debt Instruments—All Other | 1,876,428    | 1,871,390            |
|     | WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B       | Corporate Debt Instruments—All Other | 1,295,787    | 1,309,573            |
|     | XCEL ENERGY INC SR UNSECURED 06/32 4.6              | Corporate Debt Instruments—All Other | 1,887,772    | 1,838,267            |
|     | Total                                               |                                      |              | <u>5,986,837,388</u> |
|     | CORPORATE STOCKS—COMMON:                            |                                      |              |                      |
|     | GAZPROM PJSC COMMON STOCK RUB5.0                    | Corporate Stocks—Common              | 49           | 40                   |
|     | ROSNEFT OIL CO PJSC COMMON STOCK RUB.01             | Corporate Stocks—Common              | 36           | 29                   |
|     | ESC GCI LIBERTY INC SR COMMON STOCK                 | Corporate Stocks—Common              | -            | -                    |
|     | DIAGEO PLC COMMON STOCK GBP.2893518                 | Corporate Stocks—Common              | 4,522,322    | 4,626,735            |
|     | BAE SYSTEMS PLC COMMON STOCK GBP.025                | Corporate Stocks—Common              | 2,860,384    | 5,850,789            |
|     | HALMA PLC COMMON STOCK GBP.1                        | Corporate Stocks—Common              | 3,336,776    | 4,214,714            |
|     | BAIDU INC SPON ADR ADR USD.00005                    | Corporate Stocks—Common              | 4,997,697    | 2,778,183            |
|     | BANCO BRADESCO ADR ADR                              | Corporate Stocks—Common              | 3,402,585    | 1,931,654            |
|     | BANCOLOMBIA S.A. SPONS ADR ADR                      | Corporate Stocks—Common              | 4,216,937    | 3,833,633            |
|     | CAE INC COMMON STOCK                                | Corporate Stocks—Common              | 5,334,724    | 6,511,552            |
|     | CANADIAN NATL RAILWAY CO COMMON STOCK               | Corporate Stocks—Common              | 5,706,011    | 4,838,162            |
|     | CARNIVAL CORP COMMON STOCK USD.01                   | Corporate Stocks—Common              | 4,465,958    | 6,422,407            |
|     | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5      | Corporate Stocks—Common              | 5,489,736    | 3,328,511            |
|     | EQUINOR ASA SPON ADR ADR                            | Corporate Stocks—Common              | 4,406,210    | 4,858,890            |
|     | BARCLAYS PLC COMMON STOCK GBP.25                    | Corporate Stocks—Common              | 5,665,879    | 9,509,630            |
|     | INTERTEK GROUP PLC COMMON STOCK GBP.01              | Corporate Stocks—Common              | 5,177,586    | 5,159,566            |
|     | HDFC BANK LTD ADR ADR                               | Corporate Stocks—Common              | 3,350,117    | 3,925,921            |
|     | CAPGEMINI SE COMMON STOCK EUR8.0                    | Corporate Stocks—Common              | 5,696,292    | 3,897,591            |
|     | ICICI BANK LTD SPON ADR ADR                         | Corporate Stocks—Common              | 5,256,572    | 6,080,452            |
|     | CONTINENTAL AG COMMON STOCK                         | Corporate Stocks—Common              | 5,905,166    | 4,124,928            |
|     | MERCK KGAA COMMON STOCK                             | Corporate Stocks—Common              | 3,712,600    | 4,815,216            |
|     | ERSTE GROUP BANK AG COMMON STOCK                    | Corporate Stocks—Common              | 5,950,452    | 8,587,071            |
|     | MAGNA INTERNATIONAL INC COMMON STOCK                | Corporate Stocks—Common              | 963,087      | 737,945              |
|     | DBS GROUP HOLDINGS LTD COMMON STOCK                 | Corporate Stocks—Common              | 4,679,664    | 6,535,887            |
|     | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0      | Corporate Stocks—Common              | 1,764,908    | 2,073,855            |
|     | MEDIATEK INC COMMON STOCK TWD10.0                   | Corporate Stocks—Common              | 5,700,950    | 7,898,397            |
|     | HITACHI LTD COMMON STOCK                            | Corporate Stocks—Common              | 6,331,009    | 9,642,093            |
|     | BYD CO LTD H COMMON STOCK CNY1.0                    | Corporate Stocks—Common              | 3,180,843    | 4,564,628            |
|     | MURATA MANUFACTURING CO LTD COMMON STOCK            | Corporate Stocks—Common              | 5,967,029    | 3,708,311            |
|     | DENSO CORP COMMON STOCK                             | Corporate Stocks—Common              | 5,058,421    | 5,207,936            |
|     | NIPPON SANSO HOLDINGS CORP COMMON STOCK             | Corporate Stocks—Common              | 3,998,206    | 5,052,863            |
|     | NOVARTIS AG SPONSORED ADR ADR                       | Corporate Stocks—Common              | 3,699,615    | 4,666,209            |
|     | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0    | Corporate Stocks—Common              | 4,578,826    | 4,529,417            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|--------------|-------------------|
|     | TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0 | Corporate Stocks—Common       | \$ 8,268,236 | \$ 12,132,258     |
|     | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK        | Corporate Stocks—Common       | 3,189,608    | 3,654,672         |
|     | PETROLEO BRASILEIRO SPON ADR ADR                  | Corporate Stocks—Common       | 3,135,534    | 2,306,788         |
|     | LONZA GROUP AG REG COMMON STOCK CHF1.0            | Corporate Stocks—Common       | 6,192,636    | 7,035,608         |
|     | RIO TINTO PLC SPON ADR ADR                        | Corporate Stocks—Common       | 4,247,899    | 4,667,514         |
|     | HEINEKEN NV COMMON STOCK EUR1.6                   | Corporate Stocks—Common       | 4,825,635    | 3,426,759         |
|     | QUIMICA Y MINERA CHIL SP ADR ADR USD1.0           | Corporate Stocks—Common       | 1,987,991    | 1,663,034         |
|     | ASML HOLDING NV COMMON STOCK EUR.09               | Corporate Stocks—Common       | 2,577,096    | 5,136,018         |
|     | RELX PLC COMMON STOCK GBP.00144397                | Corporate Stocks—Common       | 7,294,901    | 7,596,878         |
|     | ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0 | Corporate Stocks—Common       | 3,138,636    | 5,089,600         |
|     | DNB BANK ASA COMMON STOCK NOK12.5                 | Corporate Stocks—Common       | 3,630,644    | 4,974,425         |
|     | SAFRAN SA COMMON STOCK EUR.2                      | Corporate Stocks—Common       | 4,570,981    | 7,340,679         |
|     | MTU AERO ENGINES AG COMMON STOCK                  | Corporate Stocks—Common       | 4,262,673    | 6,106,789         |
|     | LEONARDO SPA COMMON STOCK                         | Corporate Stocks—Common       | 2,109,153    | 8,032,896         |
|     | SUMCO CORP COMMON STOCK                           | Corporate Stocks—Common       | 7,324,975    | 4,043,698         |
|     | NORSK HYDRO ASA COMMON STOCK NOK1.098             | Corporate Stocks—Common       | 4,558,867    | 4,592,702         |
|     | PRYSMIAN SPA COMMON STOCK EUR.1                   | Corporate Stocks—Common       | 4,305,040    | 8,203,566         |
|     | AMADEUS IT GROUP SA COMMON STOCK EUR.01           | Corporate Stocks—Common       | 3,957,845    | 6,458,512         |
|     | JULIUS BAER GROUP LTD COMMON STOCK CHF.02         | Corporate Stocks—Common       | 4,128,939    | 4,643,153         |
|     | ENTAIN PLC COMMON STOCK EUR.01                    | Corporate Stocks—Common       | 5,836,282    | 4,609,482         |
|     | VONOVIA SE COMMON STOCK                           | Corporate Stocks—Common       | 1,416,062    | 1,503,713         |
|     | AMBEV SA COMMON STOCK                             | Corporate Stocks—Common       | 3,752,523    | 3,175,654         |
|     | YUM CHINA HOLDINGS INC COMMON STOCK USD.01        | Corporate Stocks—Common       | 4,488,475    | 5,436,244         |
|     | EUROFINS SCIENTIFIC COMMON STOCK EUR.1            | Corporate Stocks—Common       | 4,250,981    | 4,032,401         |
|     | MELROSE INDUSTRIES PLC COMMON STOCK GBP.001       | Corporate Stocks—Common       | 5,030,536    | 5,645,900         |
|     | SHELL PLC COMMON STOCK EUR.07                     | Corporate Stocks—Common       | 4,594,880    | 5,610,672         |
|     | EVEREST GROUP LTD COMMON STOCK USD.01             | Corporate Stocks—Common       | 2,097,545    | 4,292,614         |
|     | ICON PLC COMMON STOCK EUR.06                      | Corporate Stocks—Common       | 3,124,359    | 6,056,425         |
|     | CHECK POINT SOFTWARE TECH COMMON STOCK USD.01     | Corporate Stocks—Common       | 4,066,156    | 6,710,185         |
|     | ATD NEW HOLDINGS INC COMMON STOCK                 | Corporate Stocks—Common       | 1,766,806    | 350               |
|     | REAL ALLOY COMMON STOCK                           | Corporate Stocks—Common       | 10,439,961   | 10,569,914        |
|     | SPECIALTY STL HOLDCO INC                          | Corporate Stocks—Common       | 7,866,128    | 7,131,354         |
|     | GREAT BASIN GOLD LTD COMMON STOCK NPV             | Corporate Stocks—Common       | 1,617        | 1,483             |
|     | PACIFIC ANDES RESOURCES DEVE COMMON STOCK SGD.05  | Corporate Stocks—Common       | 4            | 4                 |
|     | OCA INC COM                                       | Corporate Stocks—Common       | -            | -                 |
|     | POSEIDON CONCEPTS CORP COMMON STOCK               | Corporate Stocks—Common       | 1            | 1                 |
|     | ESC WAR IND                                       | Corporate Stocks—Common       | 255          | 255               |
|     | UNTRADE.HSIN CHONG GP                             | Corporate Stocks—Common       | 896          | 901               |
|     | UNTRADE.BRIGHTOIL                                 | Corporate Stocks—Common       | 53,211       | 53,489            |
|     | AET AND D HLDGS NO 1 PTY LTD COMMON STOCK         | Corporate Stocks—Common       | -            | -                 |
|     | FF GROUP COMMON STOCK EUR.3                       | Corporate Stocks—Common       | 2,741        | 2,570             |
|     | BIO ON SPA COMMON STOCK NPV                       | Corporate Stocks—Common       | 2            | 2                 |
|     | AMAGERBANKEN A/S COMMON STOCK DKK3.0              | Corporate Stocks—Common       | -            | -                 |
|     | PETROPLUS HOLDINGS AG COMMON STOCK CHF7.48        | Corporate Stocks—Common       | -            | -                 |
|     | CYPRUS POPULAR BANK PUBLIC C COMMON STOCK EUR.1   | Corporate Stocks—Common       | 7,847        | 7,355             |
|     | NMC HEALTH PLC COMMON STOCK GBP.1                 | Corporate Stocks—Common       | 31           | 30                |
|     | LET S GOWEX S.A COMMON STOCK EUR.01               | Corporate Stocks—Common       | -            | -                 |
|     | TOURMALINE OIL CORP COMMON STOCK                  | Corporate Stocks—Common       | 96,461       | 88,440            |
|     | AFLAC INC COMMON STOCK USD.1                      | Corporate Stocks—Common       | 640,834      | 613,606           |
|     | AES CORP COMMON STOCK USD.01                      | Corporate Stocks—Common       | 130,856      | 132,020           |
|     | AT+T INC COMMON STOCK USD1.0                      | Corporate Stocks—Common       | 1,396,833    | 1,905,895         |
|     | ABBOTT LABORATORIES COMMON STOCK                  | Corporate Stocks—Common       | 2,460,974    | 2,432,091         |
|     | ABBVIE INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 3,589,142    | 3,833,167         |
|     | ADOBE INC COMMON STOCK USD.0001                   | Corporate Stocks—Common       | 3,109,743    | 2,450,187         |
|     | AECOM COMMON STOCK USD.01                         | Corporate Stocks—Common       | 388,684      | 449,285           |
|     | ADVANCED MICRO DEVICES COMMON STOCK USD.01        | Corporate Stocks—Common       | 3,353,690    | 2,490,207         |
|     | AGILENT TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 445,313      | 430,291           |
|     | AIRBNB INC CLASS A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 702,075      | 678,995           |
|     | AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0  | Corporate Stocks—Common       | 739,492      | 774,407           |
|     | AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 345,568      | 410,052           |
|     | ALBEMARLE CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 297,651      | 179,046           |
|     | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01          | Corporate Stocks—Common       | 520,281      | 513,113           |
|     | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 264,958      | 201,629           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | ALLIANT ENERGY CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | \$ 192,426 | \$ 221,834        |
|     | ALLSTATE CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 508,024    | 581,840           |
|     | ALLY FINANCIAL INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 130,484    | 131,725           |
|     | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 288,835    | 422,852           |
|     | ALPHABET INC CL C COMMON STOCK USD.001             | Corporate Stocks—Common       | 8,973,882  | 11,864,222        |
|     | ALPHABET INC CL A COMMON STOCK USD.001             | Corporate Stocks—Common       | 10,315,268 | 13,747,534        |
|     | ALTRIA GROUP INC COMMON STOCK USD.333              | Corporate Stocks—Common       | 868,870    | 1,069,383         |
|     | AMAZON.COM INC COMMON STOCK USD.01                 | Corporate Stocks—Common       | 19,386,727 | 25,660,951        |
|     | AMERICAN ELECTRIC POWER COMMON STOCK USD6.5        | Corporate Stocks—Common       | 323,580    | 367,444           |
|     | AMERICAN EXPRESS CO COMMON STOCK USD.2             | Corporate Stocks—Common       | 1,501,681  | 2,076,936         |
|     | AMERICAN FINANCIAL GROUP INC COMMON STOCK          | Corporate Stocks—Common       | 304,002    | 350,130           |
|     | AMERICAN HOMES 4 RENT A REIT USD.01                | Corporate Stocks—Common       | 218,493    | 227,364           |
|     | AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5   | Corporate Stocks—Common       | 529,161    | 528,018           |
|     | AMERICAN TOWER CORP REIT USD.01                    | Corporate Stocks—Common       | 1,127,890  | 1,028,563         |
|     | AMERICAN WATER WORKS CO INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 264,697    | 276,368           |
|     | CENCORA INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 500,594    | 482,837           |
|     | AMERIPRISE FINANCIAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 577,701    | 573,960           |
|     | AMETEK INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 400,023    | 437,311           |
|     | AMGEN INC COMMON STOCK USD.0001                    | Corporate Stocks—Common       | 1,848,481  | 1,684,256         |
|     | AMPHENOL CORP CL A COMMON STOCK USD.001            | Corporate Stocks—Common       | 810,367    | 969,383           |
|     | ANALOG DEVICES INC COMMON STOCK USD.167            | Corporate Stocks—Common       | 1,236,755  | 1,266,049         |
|     | ANNALY CAPITAL MANAGEMENT IN REIT USD.01           | Corporate Stocks—Common       | 269,928    | 263,209           |
|     | ANSYS INC COMMON STOCK USD.01                      | Corporate Stocks—Common       | 277,133    | 273,237           |
|     | ELEVANCE HEALTH INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 503,413    | 1,284,510         |
|     | APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001 | Corporate Stocks—Common       | 542,672    | 802,182           |
|     | APPLE INC COMMON STOCK USD.00001                   | Corporate Stocks—Common       | 35,485,274 | 47,189,395        |
|     | APPLIED MATERIALS INC COMMON STOCK USD.01          | Corporate Stocks—Common       | 1,969,921  | 1,638,660         |
|     | APPROVIN CORP CLASS A COMMON STOCK USD.00003       | Corporate Stocks—Common       | 329,616    | 838,396           |
|     | ARCHER DANIELS MIDLAND CO COMMON STOCK             | Corporate Stocks—Common       | 278,769    | 195,007           |
|     | ARES MANAGEMENT CORP A COMMON STOCK                | Corporate Stocks—Common       | 340,827    | 336,003           |
|     | ARISTA NETWORKS INC COMMON STOCK USD.0001          | Corporate Stocks—Common       | 890,593    | 1,488,065         |
|     | ATLASSIAN CORP CL A COMMON STOCK USD.00001         | Corporate Stocks—Common       | 508,462    | 520,590           |
|     | ATMOS ENERGY CORP COMMON STOCK                     | Corporate Stocks—Common       | 269,400    | 329,513           |
|     | AUTODESK INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 312,223    | 1,092,131         |
|     | AUTOMATIC DATA PROCESSING COMMON STOCK USD.1       | Corporate Stocks—Common       | 1,216,112  | 1,439,353         |
|     | AUTOZONE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 524,879    | 650,006           |
|     | AVALONBAY COMMUNITIES INC REIT USD.01              | Corporate Stocks—Common       | 217,737    | 255,825           |
|     | AVANTOR INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 160,913    | 158,299           |
|     | AVERY DENNISON CORP COMMON STOCK USD1.0            | Corporate Stocks—Common       | 131,211    | 130,242           |
|     | AXON ENTERPRISE INC COMMON STOCK USD.00001         | Corporate Stocks—Common       | 280,907    | 616,904           |
|     | BAKER HUGHES CO COMMON STOCK USD.0001              | Corporate Stocks—Common       | 406,126    | 408,641           |
|     | BALL CORP COMMON STOCK                             | Corporate Stocks—Common       | 267,620    | 239,650           |
|     | BANK OF AMERICA CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 2,958,959  | 3,778,909         |
|     | BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01   | Corporate Stocks—Common       | 624,719    | 619,327           |
|     | BAXTER INTERNATIONAL INC COMMON STOCK USD1.0       | Corporate Stocks—Common       | 313,726    | 236,633           |
|     | BECTON DICKINSON AND CO COMMON STOCK USD1.0        | Corporate Stocks—Common       | 816,190    | 760,695           |
|     | WR BERKLEY CORP COMMON STOCK USD.2                 | Corporate Stocks—Common       | 173,207    | 171,932           |
|     | BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033  | Corporate Stocks—Common       | 6,422,073  | 7,439,231         |
|     | BEST BUY CO INC COMMON STOCK USD.1                 | Corporate Stocks—Common       | 311,746    | 268,897           |
|     | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 388,091    | 264,563           |
|     | BIOGEN INC COMMON STOCK USD.0005                   | Corporate Stocks—Common       | 377,028    | 222,804           |
|     | BIO TECHNE CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 131,275    | 129,582           |
|     | BLACKSTONE INC COMMON STOCK USD.00001              | Corporate Stocks—Common       | 1,149,761  | 1,479,536         |
|     | BLACKROCK INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,413,023  | 1,725,260         |
|     | BOEING CO/THE COMMON STOCK USD5.0                  | Corporate Stocks—Common       | 1,905,607  | 1,534,413         |
|     | BOOKING HOLDINGS INC COMMON STOCK USD.008          | Corporate Stocks—Common       | 1,570,937  | 1,992,336         |
|     | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01   | Corporate Stocks—Common       | 194,577    | 193,307           |
|     | BXP INC REIT USD.01                                | Corporate Stocks—Common       | 129,024    | 128,494           |
|     | BOSTON SCIENTIFIC CORP COMMON STOCK USD.01         | Corporate Stocks—Common       | 1,056,435  | 1,543,450         |
|     | BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1         | Corporate Stocks—Common       | 1,283,240  | 1,403,763         |
|     | BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01 | Corporate Stocks—Common       | 227,442    | 227,220           |
|     | BROADCOM INC COMMON STOCK                          | Corporate Stocks—Common       | 6,853,932  | 12,746,563        |
|     | BROWN + BROWN INC COMMON STOCK USD.1               | Corporate Stocks—Common       | 309,196    | 306,162           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01       | Corporate Stocks—Common       | \$ 297,003 | \$ 223,971        |
|     | BURLINGTON STORES INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 276,532    | 395,663           |
|     | CBOE GLOBAL MARKETS INC COMMON STOCK               | Corporate Stocks—Common       | 306,581    | 293,295           |
|     | CBRE GROUP INC A COMMON STOCK USD.01               | Corporate Stocks—Common       | 163,857    | 780,650           |
|     | CDW CORP/DE COMMON STOCK USD.01                    | Corporate Stocks—Common       | 274,330    | 193,707           |
|     | CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 163,037    | 164,070           |
|     | C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1     | Corporate Stocks—Common       | 131,178    | 130,493           |
|     | THE CIGNA GROUP COMMON STOCK USD.01                | Corporate Stocks—Common       | 1,018,289  | 888,895           |
|     | CME GROUP INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 909,429    | 978,849           |
|     | CMS ENERGY CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 20,499     | 23,527            |
|     | CSX CORP COMMON STOCK USD1.0                       | Corporate Stocks—Common       | 747,822    | 719,266           |
|     | CVS HEALTH CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 1,127,279  | 648,840           |
|     | COTERRA ENERGY INC COMMON STOCK USD.1              | Corporate Stocks—Common       | 431,900    | 432,239           |
|     | CADENCE DESIGN SYS INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 1,005,752  | 988,213           |
|     | CAMDEN PROPERTY TRUST REIT USD.01                  | Corporate Stocks—Common       | 306,443    | 284,530           |
|     | CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01     | Corporate Stocks—Common       | 695,333    | 874,303           |
|     | CARDINAL HEALTH INC COMMON STOCK                   | Corporate Stocks—Common       | 273,031    | 301,943           |
|     | CARLISLE COS INC COMMON STOCK USD1.0               | Corporate Stocks—Common       | 152,245    | 150,856           |
|     | CARMAX INC COMMON STOCK USD.5                      | Corporate Stocks—Common       | 289,353    | 308,399           |
|     | CARLYLE GROUP INC/THE COMMON STOCK USD1.0          | Corporate Stocks—Common       | 128,871    | 127,942           |
|     | CARNIVAL CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 310,133    | 497,428           |
|     | CARRIER GLOBAL CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | 613,540    | 750,655           |
|     | CARVANA CO COMMON STOCK USD.001                    | Corporate Stocks—Common       | 269,157    | 255,013           |
|     | CATERPILLAR INC COMMON STOCK USD1.0                | Corporate Stocks—Common       | 1,748,003  | 2,070,634         |
|     | CELANESE CORP COMMON STOCK USD.0001                | Corporate Stocks—Common       | 269,006    | 124,647           |
|     | CENTENE CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 440,689    | 384,683           |
|     | CENTERPOINT ENERGY INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 438,951    | 495,464           |
|     | DAYFORCE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 130,806    | 129,081           |
|     | CHARLES RIVER LABORATORIES COMMON STOCK USD.01     | Corporate Stocks—Common       | 192,831    | 274,131           |
|     | CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001  | Corporate Stocks—Common       | 385,959    | 340,371           |
|     | CHENIERE ENERGY INC COMMON STOCK USD.003           | Corporate Stocks—Common       | 362,163    | 488,829           |
|     | EXPAND ENERGY CORP COMMON STOCK USD.01             | Corporate Stocks—Common       | 132,273    | 136,384           |
|     | CHEVRON CORP COMMON STOCK USD.75                   | Corporate Stocks—Common       | 3,168,271  | 3,021,218         |
|     | CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 891,963    | 974,930           |
|     | CHURCH + DWIGHT CO INC COMMON STOCK USD1.0         | Corporate Stocks—Common       | 270,754    | 287,324           |
|     | CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0      | Corporate Stocks—Common       | 196,292    | 195,863           |
|     | CISCO SYSTEMS INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 2,425,145  | 2,869,069         |
|     | CINTAS CORP COMMON STOCK                           | Corporate Stocks—Common       | 708,074    | 714,540           |
|     | CITIGROUP INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,280,334  | 1,644,874         |
|     | CITIZENS FINANCIAL GROUP COMMON STOCK USD.01       | Corporate Stocks—Common       | 205,290    | 205,935           |
|     | CLOROX COMPANY COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 268,572    | 286,978           |
|     | CLOUDFLARE INC CLASS A COMMON STOCK USD.001        | Corporate Stocks—Common       | 295,406    | 382,049           |
|     | COCA COLA CO/THE COMMON STOCK USD.25               | Corporate Stocks—Common       | 2,970,160  | 3,073,029         |
|     | COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01     | Corporate Stocks—Common       | 447,689    | 435,100           |
|     | COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001 | Corporate Stocks—Common       | 483,589    | 640,862           |
|     | COLGATE PALMOLIVE CO COMMON STOCK USD1.0           | Corporate Stocks—Common       | 1,022,001  | 1,030,283         |
|     | COMCAST CORP CLASS A COMMON STOCK USD.01           | Corporate Stocks—Common       | 2,001,155  | 1,749,986         |
|     | CONAGRA BRANDS INC COMMON STOCK USD5.0             | Corporate Stocks—Common       | 139,575    | 140,138           |
|     | CONOCOPHILLIPS COMMON STOCK USD.01                 | Corporate Stocks—Common       | 1,659,064  | 1,524,045         |
|     | CONSOLIDATED EDISON INC COMMON STOCK USD.1         | Corporate Stocks—Common       | 582,645    | 593,290           |
|     | CONSTELLATION BRANDS INC A COMMON STOCK USD.01     | Corporate Stocks—Common       | 523,406    | 470,288           |
|     | CONSTELLATION ENERGY COMMON STOCK                  | Corporate Stocks—Common       | 483,838    | 872,693           |
|     | COOPER COS INC/THE COMMON STOCK USD.1              | Corporate Stocks—Common       | 275,219    | 258,691           |
|     | COPART INC COMMON STOCK                            | Corporate Stocks—Common       | 523,990    | 563,225           |
|     | COREBRIDGE FINANCIAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 130,861    | 130,375           |
|     | CORNING INC COMMON STOCK USD.5                     | Corporate Stocks—Common       | 498,467    | 523,813           |
|     | CORPAY INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 248,389    | 246,370           |
|     | CORTEVA INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 470,809    | 520,614           |
|     | COSTCO WHOLESALE CORP COMMON STOCK USD.005         | Corporate Stocks—Common       | 3,827,383  | 4,899,296         |
|     | COSTAR GROUP INC COMMON STOCK USD.01               | Corporate Stocks—Common       | 359,610    | 294,593           |
|     | CROWDSTRIKE HOLDINGS INC A COMMON STOCK            | Corporate Stocks—Common       | 845,616    | 1,003,555         |
|     | CROWN CASTLE INC REIT USD.01                       | Corporate Stocks—Common       | 535,033    | 440,549           |
|     | CROWN HOLDINGS INC COMMON STOCK USD5.0             | Corporate Stocks—Common       | 131,804    | 130,981           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | CUMMINS INC COMMON STOCK USD2.5                    | Corporate Stocks—Common       | \$ 340,216 | \$ 917,515        |
|     | DR HORTON INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 453,860    | 435,260           |
|     | DTE ENERGY COMPANY COMMON STOCK                    | Corporate Stocks—Common       | 166,829    | 165,911           |
|     | DANAHER CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 1,985,988  | 1,885,065         |
|     | DARDEN RESTAURANTS INC COMMON STOCK                | Corporate Stocks—Common       | 176,932    | 508,357           |
|     | DATADOG INC CLASS A COMMON STOCK USD.00001         | Corporate Stocks—Common       | 511,382    | 601,710           |
|     | DAVITA INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 130,958    | 126,669           |
|     | DECKERS OUTDOOR CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 295,111    | 408,211           |
|     | DEERE + CO COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 641,803    | 1,689,292         |
|     | DELL TECHNOLOGIES C COMMON STOCK                   | Corporate Stocks—Common       | 516,527    | 484,354           |
|     | DELTA AIR LINES INC COMMON STOCK USD.0001          | Corporate Stocks—Common       | 192,138    | 288,948           |
|     | DEVON ENERGY CORP COMMON STOCK USD.1               | Corporate Stocks—Common       | 132,099    | 138,579           |
|     | DEXCOM INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 578,632    | 362,642           |
|     | DIAMONDBACK ENERGY INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 385,166    | 353,709           |
|     | DICK S SPORTING GOODS INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 137,156    | 134,329           |
|     | DIGITAL REALTY TRUST INC REIT USD.01               | Corporate Stocks—Common       | 555,828    | 721,201           |
|     | WALT DISNEY CO/THE COMMON STOCK USD.01             | Corporate Stocks—Common       | 1,811,944  | 2,781,523         |
|     | DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01    | Corporate Stocks—Common       | 343,382    | 529,218           |
|     | DOCUSIGN INC COMMON STOCK USD.0001                 | Corporate Stocks—Common       | 184,766    | 178,711           |
|     | DOLLAR GENERAL CORP COMMON STOCK USD.875           | Corporate Stocks—Common       | 343,625    | 249,903           |
|     | DOLLAR TREE INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 204,552    | 107,914           |
|     | DOMINION ENERGY INC COMMON STOCK                   | Corporate Stocks—Common       | 441,595    | 520,611           |
|     | DOMINO S PIZZA INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 144,107    | 140,620           |
|     | DOORDASH INC A COMMON STOCK USD.00001              | Corporate Stocks—Common       | 525,600    | 891,591           |
|     | DOVER CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 242,752    | 241,816           |
|     | DOW INC COMMON STOCK USD.01                        | Corporate Stocks—Common       | 353,254    | 258,477           |
|     | DRAFTKINGS INC CL A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 265,891    | 242,135           |
|     | DUKE ENERGY CORP COMMON STOCK USD.001              | Corporate Stocks—Common       | 900,186    | 1,039,799         |
|     | DUPONT DE NEMOURS INC COMMON STOCK USD.01          | Corporate Stocks—Common       | 391,266    | 387,808           |
|     | DYNATRACE INC COMMON STOCK USD.001                 | Corporate Stocks—Common       | 156,555    | 155,767           |
|     | EOG RESOURCES INC COMMON STOCK USD.01              | Corporate Stocks—Common       | 738,925    | 772,744           |
|     | EQT CORP COMMON STOCK                              | Corporate Stocks—Common       | 230,138    | 239,357           |
|     | EASTMAN CHEMICAL CO COMMON STOCK USD.01            | Corporate Stocks—Common       | 132,081    | 131,501           |
|     | EBAY INC COMMON STOCK USD.001                      | Corporate Stocks—Common       | 393,424    | 381,054           |
|     | ECOLAB INC COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 603,182    | 712,567           |
|     | EDISON INTERNATIONAL COMMON STOCK                  | Corporate Stocks—Common       | 148,787    | 148,822           |
|     | EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0      | Corporate Stocks—Common       | 650,710    | 601,050           |
|     | ELECTRONIC ARTS INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 313,786    | 320,397           |
|     | EMCOR GROUP INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 310,062    | 324,992           |
|     | EMERSON ELECTRIC CO COMMON STOCK USD.5             | Corporate Stocks—Common       | 734,852    | 868,130           |
|     | ENPHASE ENERGY INC COMMON STOCK USD.00001          | Corporate Stocks—Common       | 262,788    | 144,846           |
|     | ENTEGRIS INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 269,784    | 196,634           |
|     | ENTERGY CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 301,040    | 451,129           |
|     | EPAM SYSTEMS INC COMMON STOCK USD.001              | Corporate Stocks—Common       | 135,894    | 133,277           |
|     | EQUIFAX INC COMMON STOCK USD1.25                   | Corporate Stocks—Common       | 307,939    | 295,626           |
|     | EQUINIX INC REIT USD.001                           | Corporate Stocks—Common       | 884,318    | 1,004,178         |
|     | EQUITABLE HOLDINGS INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 130,177    | 129,340           |
|     | EQUITY LIFESTYLE PROPERTIES REIT USD.01            | Corporate Stocks—Common       | 302,571    | 283,250           |
|     | EQUITY RESIDENTIAL REIT USD.01                     | Corporate Stocks—Common       | 178,465    | 209,396           |
|     | ERIE INDEMNITY COMPANY CL A COMMON STOCK           | Corporate Stocks—Common       | 130,416    | 128,204           |
|     | ESSEX PROPERTY TRUST INC REIT USD.0001             | Corporate Stocks—Common       | 340,490    | 329,683           |
|     | EVERGY INC COMMON STOCK                            | Corporate Stocks—Common       | 292,424    | 344,803           |
|     | EVERSOURCE ENERGY COMMON STOCK USD5.0              | Corporate Stocks—Common       | 270,890    | 268,600           |
|     | EXACT SCIENCES CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | 256,563    | 240,943           |
|     | EXELON CORP COMMON STOCK                           | Corporate Stocks—Common       | 430,915    | 451,943           |
|     | EXPEDIA GROUP INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 271,987    | 368,561           |
|     | EXPEDITORS INTL WASH INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 138,699    | 137,798           |
|     | EXTRA SPACE STORAGE INC REIT USD.01                | Corporate Stocks—Common       | 350,721    | 369,213           |
|     | EXXON MOBIL CORP COMMON STOCK                      | Corporate Stocks—Common       | 5,281,174  | 5,810,501         |
|     | META PLATFORMS INC CLASS A COMMON STOCK USD.000006 | Corporate Stocks—Common       | 11,554,435 | 15,817,553        |
|     | FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 188,791    | 548,480           |
|     | FAIR ISAAC CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 416,904    | 565,424           |
|     | FASTENAL CO COMMON STOCK USD.01                    | Corporate Stocks—Common       | 474,441    | 473,096           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|------------|-------------------|
|     | FEDEX CORP COMMON STOCK USD.1                     | Corporate Stocks—Common       | \$ 624,836 | \$ 694,885        |
|     | FERGUSON ENTERPRISES INC COMMON STOCK USD.0001    | Corporate Stocks—Common       | 350,423    | 429,759           |
|     | F5 INC COMMON STOCK                               | Corporate Stocks—Common       | 131,064    | 129,004           |
|     | FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01   | Corporate Stocks—Common       | 432,958    | 526,297           |
|     | FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001 | Corporate Stocks—Common       | 130,150    | 129,740           |
|     | FIFTH THIRD BANCORP COMMON STOCK                  | Corporate Stocks—Common       | 267,593    | 336,464           |
|     | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0     | Corporate Stocks—Common       | 272,934    | 378,231           |
|     | FIRST SOLAR INC COMMON STOCK USD.001              | Corporate Stocks—Common       | 257,460    | 309,477           |
|     | FISERV INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 1,000,950  | 1,374,465         |
|     | FIRSTENERGY CORP COMMON STOCK USD.1               | Corporate Stocks—Common       | 309,374    | 335,703           |
|     | FORD MOTOR CO COMMON STOCK USD.01                 | Corporate Stocks—Common       | 597,549    | 486,090           |
|     | FORTINET INC COMMON STOCK USD.001                 | Corporate Stocks—Common       | 554,912    | 725,512           |
|     | FORTIVE CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 258,854    | 256,725           |
|     | FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01  | Corporate Stocks—Common       | 222,557    | 199,729           |
|     | FOX CORP CLASS A COMMON STOCK USD.01              | Corporate Stocks—Common       | 191,850    | 188,442           |
|     | FREEPORT MCMORAN INC COMMON STOCK USD.1           | Corporate Stocks—Common       | 746,641    | 700,939           |
|     | GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01      | Corporate Stocks—Common       | 430,040    | 405,285           |
|     | ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 710,790    | 781,723           |
|     | GAMING AND LEISURE PROPERTIE REIT                 | Corporate Stocks—Common       | 131,252    | 132,055           |
|     | GARTNER INC COMMON STOCK USD.0005                 | Corporate Stocks—Common       | 449,267    | 470,905           |
|     | GE VERNOVA INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 292,734    | 1,084,811         |
|     | GENERAL DYNAMICS CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 732,333    | 731,185           |
|     | GENERAL ELECTRIC COMMON STOCK USD.01              | Corporate Stocks—Common       | 1,849,461  | 2,200,294         |
|     | GENERAL MILLS INC COMMON STOCK USD.1              | Corporate Stocks—Common       | 404,550    | 398,690           |
|     | GENUINE PARTS CO COMMON STOCK USD1.0              | Corporate Stocks—Common       | 158,537    | 158,210           |
|     | GILEAD SCIENCES INC COMMON STOCK USD.001          | Corporate Stocks—Common       | 1,100,708  | 1,328,835         |
|     | GLOBAL PAYMENTS INC COMMON STOCK                  | Corporate Stocks—Common       | 351,676    | 295,838           |
|     | GODADDY INC CLASS A COMMON STOCK USD.001          | Corporate Stocks—Common       | 307,398    | 388,029           |
|     | GOLDMAN SACHS GROUP INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 838,075    | 2,570,491         |
|     | GRACO INC COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 484,641    | 470,844           |
|     | WW GRAINGER INC COMMON STOCK USD.5                | Corporate Stocks—Common       | 468,264    | 497,512           |
|     | HCA HEALTHCARE INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 653,389    | 682,841           |
|     | HP INC COMMON STOCK USD.01                        | Corporate Stocks—Common       | 341,582    | 370,416           |
|     | HALLIBURTON CO COMMON STOCK USD2.5                | Corporate Stocks—Common       | 183,291    | 186,034           |
|     | HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01  | Corporate Stocks—Common       | 331,936    | 329,841           |
|     | HEALTHPEAK PROPERTIES INC REIT USD1.0             | Corporate Stocks—Common       | 386,033    | 395,447           |
|     | HEICO CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 131,934    | 130,282           |
|     | HEICO CORP CLASS A COMMON STOCK USD.01            | Corporate Stocks—Common       | 131,396    | 129,884           |
|     | JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,223    | 130,073           |
|     | HERSHEY CO/THE COMMON STOCK USD1.0                | Corporate Stocks—Common       | 272,238    | 268,420           |
|     | HESS CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 733,395    | 676,622           |
|     | HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01    | Corporate Stocks—Common       | 305,131    | 383,660           |
|     | HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01  | Corporate Stocks—Common       | 544,190    | 616,170           |
|     | HOLOGIC INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 274,311    | 260,029           |
|     | HOME DEPOT INC COMMON STOCK USD.05                | Corporate Stocks—Common       | 4,358,003  | 4,713,781         |
|     | HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0   | Corporate Stocks—Common       | 1,644,799  | 1,764,427         |
|     | HOST HOTELS + RESORTS INC REIT USD.01             | Corporate Stocks—Common       | 129,464    | 126,249           |
|     | HOWMET AEROSPACE INC COMMON STOCK                 | Corporate Stocks—Common       | 361,851    | 611,706           |
|     | HUBBELL INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 312,126    | 305,790           |
|     | HUBSPOT INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 273,230    | 314,940           |
|     | HUMANA INC COMMON STOCK USD.1666666               | Corporate Stocks—Common       | 298,445    | 448,559           |
|     | HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,573    | 130,726           |
|     | HUNTINGTON BANCSHARES INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 261,382    | 259,507           |
|     | IDEX CORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 291,145    | 280,658           |
|     | IDEXX LABORATORIES INC COMMON STOCK USD.1         | Corporate Stocks—Common       | 610,350    | 449,823           |
|     | ILLINOIS TOOL WORKS COMMON STOCK USD.01           | Corporate Stocks—Common       | 832,880    | 814,435           |
|     | ILLUMINA INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 239,961    | 230,378           |
|     | INCYTE CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 131,028    | 130,819           |
|     | INGERSOLL RAND INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 411,292    | 409,693           |
|     | INSULET CORP COMMON STOCK USD.001                 | Corporate Stocks—Common       | 274,053    | 365,498           |
|     | INTEL CORP COMMON STOCK USD.001                   | Corporate Stocks—Common       | 2,389,166  | 1,098,780         |
|     | INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01  | Corporate Stocks—Common       | 925,822    | 967,075           |
|     | INTL BUSINESS MACHINES CORP COMMON STOCK USD.2    | Corporate Stocks—Common       | 1,949,496  | 2,471,549         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                            | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------|-------------------------------|------------|-------------------|
|     | INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125   | Corporate Stocks—Common       | \$ 261,857 | \$ 273,435        |
|     | INTERNATIONAL PAPER CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 185,024    | 182,827           |
|     | INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1  | Corporate Stocks—Common       | 129,950    | 129,284           |
|     | INTUIT INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 636,522    | 2,382,015         |
|     | INTUITIVE SURGICAL INC COMMON STOCK USD.001      | Corporate Stocks—Common       | 1,503,218  | 2,181,271         |
|     | INVITATION HOMES INC REIT USD.01                 | Corporate Stocks—Common       | 272,020    | 262,410           |
|     | IQVIA HOLDINGS INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 525,110    | 463,764           |
|     | IRON MOUNTAIN INC REIT USD.01                    | Corporate Stocks—Common       | 188,596    | 283,271           |
|     | JPMORGAN CHASE + CO COMMON STOCK USD1.0          | Corporate Stocks—Common       | 3,808,346  | 8,635,553         |
|     | JABIL INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 350,223    | 395,581           |
|     | JACOBS SOLUTIONS INC COMMON STOCK                | Corporate Stocks—Common       | 456,249    | 469,407           |
|     | JOHNSON + JOHNSON COMMON STOCK USD1.0            | Corporate Stocks—Common       | 4,645,417  | 4,264,121         |
|     | JUNIPER NETWORKS INC COMMON STOCK USD.00001      | Corporate Stocks—Common       | 131,587    | 131,524           |
|     | KLA CORP COMMON STOCK USD.001                    | Corporate Stocks—Common       | 962,289    | 997,480           |
|     | KKR + CO INC COMMON STOCK USD.01                 | Corporate Stocks—Common       | 786,529    | 1,072,643         |
|     | KELLANOVA COMMON STOCK USD.25                    | Corporate Stocks—Common       | 309,926    | 311,330           |
|     | KENVUE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 431,838    | 461,715           |
|     | KEURIG DR PEPPER INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 441,218    | 456,393           |
|     | KEYCORP COMMON STOCK USD1.0                      | Corporate Stocks—Common       | 147,636    | 146,976           |
|     | KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01     | Corporate Stocks—Common       | 556,656    | 562,044           |
|     | KIMBERLY CLARK CORP COMMON STOCK USD1.25         | Corporate Stocks—Common       | 445,131    | 470,040           |
|     | KIMCO REALTY CORP REIT USD.01                    | Corporate Stocks—Common       | 307,709    | 363,704           |
|     | KINDER MORGAN INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 473,937    | 635,735           |
|     | KRAFT HEINZ CO/THE COMMON STOCK USD.01           | Corporate Stocks—Common       | 301,551    | 255,630           |
|     | KROGER CO COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 405,852    | 479,722           |
|     | LKQ CORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 131,251    | 130,830           |
|     | LPL FINANCIAL HOLDINGS INC COMMON STOCK          | Corporate Stocks—Common       | 277,887    | 273,289           |
|     | L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0    | Corporate Stocks—Common       | 548,335    | 542,522           |
|     | LABCORP HOLDINGS INC COMMON STOCK USD.1          | Corporate Stocks—Common       | 214,964    | 213,956           |
|     | LAM RESEARCH CORP COMMON STOCK USD.001           | Corporate Stocks—Common       | 877,022    | 1,063,226         |
|     | LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0     | Corporate Stocks—Common       | 135,437    | 134,863           |
|     | LAS VEGAS SANDS CORP COMMON STOCK USD.001        | Corporate Stocks—Common       | 187,406    | 185,820           |
|     | ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01  | Corporate Stocks—Common       | 346,998    | 242,410           |
|     | LEIDOS HOLDINGS INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 309,835    | 282,069           |
|     | LENNAR CORP A COMMON STOCK USD.1                 | Corporate Stocks—Common       | 367,023    | 325,515           |
|     | LENNOX INTERNATIONAL INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 387,105    | 527,045           |
|     | LIBERTY MEDIA CORP FORMULA C TRACKING STK        | Corporate Stocks—Common       | 157,529    | 155,483           |
|     | ELI LILLY + CO COMMON STOCK                      | Corporate Stocks—Common       | 6,966,542  | 7,793,340         |
|     | LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01 | Corporate Stocks—Common       | 167,168    | 231,287           |
|     | LOCKHEED MARTIN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 1,157,701  | 1,280,938         |
|     | LOEWS CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 130,826    | 130,846           |
|     | LOWE S COS INC COMMON STOCK USD.5                | Corporate Stocks—Common       | 1,525,738  | 1,668,862         |
|     | LULULEMON ATHLETICA INC COMMON STOCK USD.005     | Corporate Stocks—Common       | 783,690    | 612,621           |
|     | M + T BANK CORP COMMON STOCK USD.5               | Corporate Stocks—Common       | 345,608    | 343,494           |
|     | MSCI INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 621,633    | 659,411           |
|     | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 309,005    | 293,210           |
|     | MARATHON PETROLEUM CORP COMMON STOCK USD.01      | Corporate Stocks—Common       | 817,995    | 686,759           |
|     | MARKEL GROUP INC COMMON STOCK                    | Corporate Stocks—Common       | 182,592    | 181,254           |
|     | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003    | Corporate Stocks—Common       | 131,236    | 129,521           |
|     | MARSH + MCLENNAN COS COMMON STOCK USD1.0         | Corporate Stocks—Common       | 1,080,532  | 1,194,806         |
|     | MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01  | Corporate Stocks—Common       | 698,988    | 756,764           |
|     | MARTIN MARIETTA MATERIALS COMMON STOCK USD.01    | Corporate Stocks—Common       | 275,959    | 260,833           |
|     | MARVELL TECHNOLOGY INC COMMON STOCK USD.002      | Corporate Stocks—Common       | 757,247    | 1,199,045         |
|     | MASCO CORP COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 153,699    | 152,397           |
|     | MASTERCARD INC A COMMON STOCK USD.0001           | Corporate Stocks—Common       | 4,511,711  | 5,272,019         |
|     | MATCH GROUP INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 207,922    | 186,414           |
|     | MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01  | Corporate Stocks—Common       | 308,311    | 282,317           |
|     | MCDONALD S CORP COMMON STOCK USD.01              | Corporate Stocks—Common       | 2,551,653  | 2,499,721         |
|     | MCKESSON CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 731,619    | 869,683           |
|     | MERCADOLIBRE INC COMMON STOCK USD.001            | Corporate Stocks—Common       | 876,918    | 909,735           |
|     | MERCK + CO. INC. COMMON STOCK USD.5              | Corporate Stocks—Common       | 3,737,809  | 3,137,400         |
|     | METLIFE INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 504,212    | 553,181           |
|     | METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01 | Corporate Stocks—Common       | 315,370    | 318,157           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|---------------|-------------------|
|     | MICROSOFT CORP COMMON STOCK USD.00000625          | Corporate Stocks—Common       | \$ 34,706,168 | \$ 36,893,895     |
|     | MICROSTRATEGY INC CL A COMMON STOCK USD.001       | Corporate Stocks—Common       | 463,583       | 706,383           |
|     | MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001     | Corporate Stocks—Common       | 464,915       | 358,265           |
|     | MICRON TECHNOLOGY INC COMMON STOCK USD.1          | Corporate Stocks—Common       | 1,166,714     | 1,144,828         |
|     | MID AMERICA APARTMENT COMM REIT USD.01            | Corporate Stocks—Common       | 294,707       | 338,972           |
|     | MODERNA INC COMMON STOCK USD.0001                 | Corporate Stocks—Common       | 490,565       | 207,734           |
|     | MOLINA HEALTHCARE INC COMMON STOCK USD.001        | Corporate Stocks—Common       | 269,865       | 195,295           |
|     | MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01    | Corporate Stocks—Common       | 130,523       | 129,486           |
|     | MONDELEZ INTERNATIONAL INC A COMMON STOCK         | Corporate Stocks—Common       | 1,063,770     | 868,355           |
|     | MONGODDB INC COMMON STOCK USD.001                 | Corporate Stocks—Common       | 394,069       | 205,804           |
|     | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001 | Corporate Stocks—Common       | 371,205       | 295,850           |
|     | MONSTER BEVERAGE CORP COMMON STOCK USD.005        | Corporate Stocks—Common       | 404,018       | 385,317           |
|     | MOODY S CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,062,323     | 1,287,566         |
|     | MORGAN STANLEY COMMON STOCK USD.01                | Corporate Stocks—Common       | 753,297       | 2,217,952         |
|     | MOTOROLA SOLUTIONS INC COMMON STOCK USD.01        | Corporate Stocks—Common       | 625,909       | 874,077           |
|     | NRG ENERGY INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 196,424       | 341,392           |
|     | NVR INC COMMON STOCK USD.01                       | Corporate Stocks—Common       | 316,546       | 269,904           |
|     | NASDAQ INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 270,505       | 266,720           |
|     | NETAPP INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 361,368       | 475,812           |
|     | NETFLIX INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 2,792,227     | 4,692,800         |
|     | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 132,181       | 129,402           |
|     | NEWMONT CORP COMMON STOCK USD1.6                  | Corporate Stocks—Common       | 634,379       | 496,738           |
|     | NEXTERA ENERGY INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 1,410,967     | 1,725,937         |
|     | NIKE INC CL B COMMON STOCK                        | Corporate Stocks—Common       | 1,461,531     | 1,032,744         |
|     | NISOURCE INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 348,977       | 488,393           |
|     | NORDSON CORP COMMON STOCK                         | Corporate Stocks—Common       | 130,579       | 129,310           |
|     | NORFOLK SOUTHERN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 438,360       | 984,801           |
|     | NORTHERN TRUST CORP COMMON STOCK USD1.666666      | Corporate Stocks—Common       | 328,829       | 399,443           |
|     | NORTHROP GRUMMAN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 819,184       | 836,275           |
|     | GEN DIGITAL INC COMMON STOCK USD.01               | Corporate Stocks—Common       | 157,854       | 156,367           |
|     | NUCOR CORP COMMON STOCK USD.4                     | Corporate Stocks—Common       | 402,903       | 270,184           |
|     | NUTANIX INC A COMMON STOCK USD.000025             | Corporate Stocks—Common       | 145,237       | 141,999           |
|     | NVIDIA CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 20,059,803    | 40,986,919        |
|     | O REILLY AUTOMOTIVE INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 782,660       | 881,049           |
|     | OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2      | Corporate Stocks—Common       | 372,958       | 304,514           |
|     | OCEANAGOLD CORP COMMON STOCK                      | Corporate Stocks—Common       | 32,612        | 45,058            |
|     | OKTA INC COMMON STOCK                             | Corporate Stocks—Common       | 368,279       | 321,977           |
|     | OLD DOMINION FREIGHT LINE COMMON STOCK USD.1      | Corporate Stocks—Common       | 381,138       | 373,439           |
|     | OMNICON GROUP COMMON STOCK USD.15                 | Corporate Stocks—Common       | 312,536       | 262,336           |
|     | ON SEMICONDUCTOR COMMON STOCK USD.01              | Corporate Stocks—Common       | 343,195       | 276,222           |
|     | ONEOK INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 563,482       | 663,343           |
|     | ORACLE CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 2,308,785     | 3,399,456         |
|     | OTIS WORLDWIDE CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 571,534       | 591,593           |
|     | OVINTIV INC COMMON STOCK                          | Corporate Stocks—Common       | 386,036       | 355,955           |
|     | OWENS CORNING COMMON STOCK USD.001                | Corporate Stocks—Common       | 149,589       | 149,541           |
|     | P G + E CORP COMMON STOCK                         | Corporate Stocks—Common       | 404,918       | 453,202           |
|     | PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0  | Corporate Stocks—Common       | 774,930       | 954,222           |
|     | PPG INDUSTRIES INC COMMON STOCK USD1.66666        | Corporate Stocks—Common       | 392,270       | 313,317           |
|     | PPL CORP COMMON STOCK USD.01                      | Corporate Stocks—Common       | 311,253       | 309,084           |
|     | PTC INC COMMON STOCK USD.01                       | Corporate Stocks—Common       | 198,069       | 197,476           |
|     | PACCAR INC COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 680,340       | 659,071           |
|     | PACKAGING CORP OF AMERICA COMMON STOCK USD.01     | Corporate Stocks—Common       | 130,584       | 129,450           |
|     | PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001  | Corporate Stocks—Common       | 656,869       | 1,884,775         |
|     | PALO ALTO NETWORKS INC COMMON STOCK USD.0001      | Corporate Stocks—Common       | 1,142,657     | 1,404,913         |
|     | PARKER HANNIFIN CORP COMMON STOCK USD.5           | Corporate Stocks—Common       | 831,791       | 921,607           |
|     | PAYCHEX INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 426,927       | 462,305           |
|     | PAYCOM SOFTWARE INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 130,089       | 129,131           |
|     | PAYPAL HOLDINGS INC COMMON STOCK                  | Corporate Stocks—Common       | 731,085       | 1,037,088         |
|     | PEPSICO INC COMMON STOCK USD.017                  | Corporate Stocks—Common       | 2,786,473     | 2,537,121         |
|     | REVVITY INC COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 254,036       | 259,382           |
|     | PFIZER INC COMMON STOCK USD.05                    | Corporate Stocks—Common       | 1,984,783     | 1,883,710         |
|     | PHILIP MORRIS INTERNATIONAL COMMON STOCK          | Corporate Stocks—Common       | 1,786,426     | 2,286,891         |
|     | PHILLIPS 66 COMMON STOCK                          | Corporate Stocks—Common       | 702,702       | 552,447           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                           | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------|-------------------------------|------------|-------------------|
|     | PINTEREST INC CLASS A COMMON STOCK USD.00001    | Corporate Stocks—Common       | \$ 274,622 | \$ 222,169        |
|     | POOL CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 130,005    | 128,534           |
|     | T ROWE PRICE GROUP INC COMMON STOCK USD.2       | Corporate Stocks—Common       | 229,600    | 224,597           |
|     | PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01   | Corporate Stocks—Common       | 158,280    | 157,684           |
|     | PROCTER + GAMBLE CO/THE COMMON STOCK            | Corporate Stocks—Common       | 4,401,448  | 4,751,033         |
|     | PROGRESSIVE CORP COMMON STOCK USD1.0            | Corporate Stocks—Common       | 412,150    | 2,067,355         |
|     | PROLOGIS INC REIT USD.01                        | Corporate Stocks—Common       | 1,506,362  | 1,193,142         |
|     | PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 446,883    | 471,868           |
|     | PUBLIC SERVICE ENTERPRISE GP COMMON STOCK       | Corporate Stocks—Common       | 558,364    | 778,491           |
|     | PUBLIC STORAGE REIT USD.1                       | Corporate Stocks—Common       | 546,510    | 558,456           |
|     | PULTEGROUP INC COMMON STOCK USD.01              | Corporate Stocks—Common       | 304,167    | 235,877           |
|     | PURE STORAGE INC CLASS A COMMON STOCK USD.0001  | Corporate Stocks—Common       | 176,704    | 170,407           |
|     | QUALCOMM INC COMMON STOCK USD.0001              | Corporate Stocks—Common       | 2,007,962  | 2,066,189         |
|     | QUANTA SERVICES INC COMMON STOCK USD.00001      | Corporate Stocks—Common       | 426,217    | 532,228           |
|     | QUEST DIAGNOSTICS INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 183,890    | 181,786           |
|     | RPM INTERNATIONAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 142,484    | 141,150           |
|     | RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01 | Corporate Stocks—Common       | 177,328    | 699,762           |
|     | RTX CORP COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 1,476,892  | 1,967,703         |
|     | REALTY INCOME CORP REIT USD1.0                  | Corporate Stocks—Common       | 478,915    | 474,975           |
|     | REGENCY CENTERS CORP REIT USD.01                | Corporate Stocks—Common       | 353,894    | 390,498           |
|     | REGENERON PHARMACEUTICALS COMMON STOCK USD.001  | Corporate Stocks—Common       | 1,134,238  | 877,591           |
|     | REGIONS FINANCIAL CORP COMMON STOCK USD.01      | Corporate Stocks—Common       | 200,486    | 198,650           |
|     | RELIANCE INC COMMON STOCK USD.001               | Corporate Stocks—Common       | 270,474    | 228,332           |
|     | REPUBLIC SERVICES INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 435,311    | 461,507           |
|     | RESMED INC COMMON STOCK USD.004                 | Corporate Stocks—Common       | 274,131    | 344,636           |
|     | RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001    | Corporate Stocks—Common       | 128,039    | 124,781           |
|     | ROBINHOOD MARKETS INC A COMMON STOCK USD.0001   | Corporate Stocks—Common       | 233,660    | 222,591           |
|     | ROBLOX CORP CLASS A COMMON STOCK USD.0001       | Corporate Stocks—Common       | 271,901    | 375,859           |
|     | ROCKWELL AUTOMATION INC COMMON STOCK USD1.0     | Corporate Stocks—Common       | 433,978    | 400,106           |
|     | ROKU INC COMMON STOCK USD.0001                  | Corporate Stocks—Common       | 127,516    | 123,256           |
|     | ROLLINS INC COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 131,244    | 130,336           |
|     | ROPER TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 649,575    | 628,499           |
|     | ROSS STORES INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 681,017    | 744,400           |
|     | S+P GLOBAL INC COMMON STOCK USD1.0              | Corporate Stocks—Common       | 1,662,859  | 1,821,794         |
|     | SBA COMMUNICATIONS CORP REIT USD.01             | Corporate Stocks—Common       | 213,026    | 213,582           |
|     | SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01  | Corporate Stocks—Common       | 179,815    | 179,144           |
|     | SALESFORCE INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 3,263,157  | 3,914,001         |
|     | SAMSARA INC CL A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 128,436    | 126,308           |
|     | HENRY SCHEIN INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 130,733    | 128,435           |
|     | SCHLUMBERGER LTD COMMON STOCK USD.01            | Corporate Stocks—Common       | 755,551    | 1,010,719         |
|     | SCHWAB (CHARLES) CORP COMMON STOCK USD.01       | Corporate Stocks—Common       | 1,383,351  | 1,436,608         |
|     | SEMPRA COMMON STOCK                             | Corporate Stocks—Common       | 713,026    | 877,288           |
|     | SERVICENOW INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 1,914,400  | 2,653,480         |
|     | SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0     | Corporate Stocks—Common       | 891,183    | 958,263           |
|     | SIMON PROPERTY GROUP INC REIT USD.0001          | Corporate Stocks—Common       | 608,491    | 706,061           |
|     | SKYWORKS SOLUTIONS INC COMMON STOCK USD.25      | Corporate Stocks—Common       | 515,015    | 381,235           |
|     | SMITH (A.O.) CORP COMMON STOCK USD1.0           | Corporate Stocks—Common       | 491,013    | 406,259           |
|     | JM SMUCKER CO/THE COMMON STOCK                  | Corporate Stocks—Common       | 131,501    | 130,823           |
|     | SNAP ON INC COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 150,800    | 149,032           |
|     | SNAP INC A COMMON STOCK USD.00001               | Corporate Stocks—Common       | 129,335    | 126,655           |
|     | SNOWFLAKE INC CLASS A COMMON STOCK USD1.0       | Corporate Stocks—Common       | 670,861    | 543,832           |
|     | SOLVENTUM CORP COMMON STOCK                     | Corporate Stocks—Common       | 84,299     | 69,825            |
|     | SOUTHERN CO/THE COMMON STOCK USD5.0             | Corporate Stocks—Common       | 932,238    | 1,123,833         |
|     | SOUTHWEST AIRLINES CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 173,367    | 201,821           |
|     | BLOCK INC COMMON STOCK USD.0000001              | Corporate Stocks—Common       | 637,441    | 700,403           |
|     | STANLEY BLACK + DECKER INC COMMON STOCK USD2.5  | Corporate Stocks—Common       | 140,639    | 140,186           |
|     | STARBUCKS CORP COMMON STOCK USD.001             | Corporate Stocks—Common       | 1,293,092  | 1,245,654         |
|     | STATE STREET CORP COMMON STOCK USD1.0           | Corporate Stocks—Common       | 299,736    | 298,376           |
|     | STEEL DYNAMICS INC COMMON STOCK USD.005         | Corporate Stocks—Common       | 271,869    | 250,270           |
|     | STRYKER CORP COMMON STOCK USD.1                 | Corporate Stocks—Common       | 1,310,074  | 1,467,204         |
|     | SUN COMMUNITIES INC REIT USD.01                 | Corporate Stocks—Common       | 130,860    | 129,856           |
|     | SUPER MICRO COMPUTER INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 540,026    | 178,003           |
|     | SYNOPSIS INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 222,733    | 1,047,407         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | SYNCHRONY FINANCIAL COMMON STOCK USD.001           | Corporate Stocks—Common       | \$ 290,535 | \$ 286,715        |
|     | SYSCO CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 542,943    | 792,126           |
|     | TJX COMPANIES INC COMMON STOCK USD1.0              | Corporate Stocks—Common       | 1,248,914  | 1,590,584         |
|     | T MOBILE US INC COMMON STOCK USD.0001              | Corporate Stocks—Common       | 1,113,726  | 1,357,048         |
|     | TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01  | Corporate Stocks—Common       | 270,133    | 326,006           |
|     | TARGET CORP COMMON STOCK USD.0833                  | Corporate Stocks—Common       | 818,534    | 771,472           |
|     | TARGA RESOURCES CORP COMMON STOCK USD.001          | Corporate Stocks—Common       | 294,215    | 535,500           |
|     | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 229,073    | 225,567           |
|     | TELEFLEX INC COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 309,006    | 224,611           |
|     | TERADYNE INC COMMON STOCK USD.125                  | Corporate Stocks—Common       | 336,947    | 391,233           |
|     | TESLA INC COMMON STOCK USD.001                     | Corporate Stocks—Common       | 7,772,661  | 14,398,511        |
|     | TEXAS INSTRUMENTS INC COMMON STOCK USD1.0          | Corporate Stocks—Common       | 1,869,752  | 2,041,046         |
|     | TEXAS PACIFIC LAND CORP COMMON STOCK USD.01        | Corporate Stocks—Common       | 302,800    | 364,967           |
|     | TEXTRON INC COMMON STOCK USD.125                   | Corporate Stocks—Common       | 272,371    | 243,315           |
|     | TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001 | Corporate Stocks—Common       | 521,881    | 737,853           |
|     | THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0   | Corporate Stocks—Common       | 2,591,579  | 2,484,098         |
|     | 3M CO COMMON STOCK USD.01                          | Corporate Stocks—Common       | 784,314    | 843,990           |
|     | TOAST INC CLASS A COMMON STOCK USD.000001          | Corporate Stocks—Common       | 147,255    | 143,212           |
|     | TRACTOR SUPPLY COMPANY COMMON STOCK USD.008        | Corporate Stocks—Common       | 269,925    | 301,911           |
|     | TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,057    | 127,385           |
|     | TRANSDIGM GROUP INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 845,742    | 901,036           |
|     | TRANSUNION COMMON STOCK USD.01                     | Corporate Stocks—Common       | 307,020    | 271,362           |
|     | TRAVELERS COS INC/THE COMMON STOCK                 | Corporate Stocks—Common       | 613,969    | 639,804           |
|     | TRIMBLE INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 316,061    | 419,791           |
|     | TRUIST FINANCIAL CORP COMMON STOCK USD5.0          | Corporate Stocks—Common       | 625,207    | 677,596           |
|     | TWILIO INC A COMMON STOCK USD.001                  | Corporate Stocks—Common       | 166,271    | 164,174           |
|     | TYLER TECHNOLOGIES INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 309,051    | 305,619           |
|     | TYSON FOODS INC CL A COMMON STOCK USD.1            | Corporate Stocks—Common       | 302,515    | 294,380           |
|     | US BANCORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 808,152    | 889,638           |
|     | UBER TECHNOLOGIES INC COMMON STOCK USD.00001       | Corporate Stocks—Common       | 1,591,115  | 1,439,959         |
|     | ULTA BEAUTY INC COMMON STOCK                       | Corporate Stocks—Common       | 270,042    | 216,160           |
|     | UNION PACIFIC CORP COMMON STOCK USD2.5             | Corporate Stocks—Common       | 869,037    | 2,051,448         |
|     | UNITED PARCEL SERVICE CL B COMMON STOCK USD.01     | Corporate Stocks—Common       | 1,285,788  | 1,097,070         |
|     | UNITED RENTALS INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 494,874    | 528,330           |
|     | UNITED THERAPEUTICS CORP COMMON STOCK USD.01       | Corporate Stocks—Common       | 311,396    | 305,912           |
|     | UNITEDHEALTH GROUP INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 2,481,686  | 5,948,408         |
|     | UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01    | Corporate Stocks—Common       | 131,335    | 130,618           |
|     | VALERO ENERGY CORP COMMON STOCK USD.01             | Corporate Stocks—Common       | 527,354    | 496,612           |
|     | VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001   | Corporate Stocks—Common       | 345,538    | 329,041           |
|     | VENTAS INC REIT USD.25                             | Corporate Stocks—Common       | 338,051    | 451,215           |
|     | VERALTO CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 240,792    | 265,421           |
|     | VERISIGN INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 190,423    | 193,301           |
|     | VERIZON COMMUNICATIONS INC COMMON STOCK USD.1      | Corporate Stocks—Common       | 1,940,552  | 1,972,147         |
|     | VERISK ANALYTICS INC COMMON STOCK USD.001          | Corporate Stocks—Common       | 425,464    | 488,613           |
|     | VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 1,261,711  | 1,223,403         |
|     | VERTIV HOLDINGS CO A COMMON STOCK USD.0001         | Corporate Stocks—Common       | 304,593    | 552,258           |
|     | VIATRIS INC COMMON STOCK                           | Corporate Stocks—Common       | 160,452    | 160,045           |
|     | VICI PROPERTIES INC REIT USD.01                    | Corporate Stocks—Common       | 305,029    | 307,786           |
|     | VISA INC CLASS A SHARES COMMON STOCK USD.0001      | Corporate Stocks—Common       | 5,679,648  | 6,479,452         |
|     | VISTRA CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 490,624    | 583,190           |
|     | VULCAN MATERIALS CO COMMON STOCK USD1.0            | Corporate Stocks—Common       | 274,314    | 275,236           |
|     | WP CAREY INC REIT USD.001                          | Corporate Stocks—Common       | 131,066    | 130,915           |
|     | WEC ENERGY GROUP INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 482,021    | 579,098           |
|     | WABTEC CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 294,028    | 290,452           |
|     | WALMART INC COMMON STOCK USD.1                     | Corporate Stocks—Common       | 3,236,152  | 4,869,594         |
|     | WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,129    | 126,953           |
|     | WARNER BROS DISCOVERY INC COMMON STOCK             | Corporate Stocks—Common       | 260,657    | 287,462           |
|     | WASTE CONNECTIONS INC COMMON STOCK                 | Corporate Stocks—Common       | 404,607    | 407,503           |
|     | WASTE MANAGEMENT INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 902,679    | 939,332           |
|     | WATERS CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 273,518    | 308,284           |
|     | WATSCO INC COMMON STOCK USD.5                      | Corporate Stocks—Common       | 139,722    | 137,902           |
|     | WELLS FARGO + CO COMMON STOCK USD1.666             | Corporate Stocks—Common       | 2,145,282  | 2,952,187         |
|     | WELLTOWER INC REIT USD1.0                          | Corporate Stocks—Common       | 610,483    | 818,691           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment       | (d) Cost    | (e) Current Value  |
|-----|-----------------------------------------------------|-------------------------------------|-------------|--------------------|
|     | WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25    | Corporate Stocks—Common             | \$ 301,845  | \$ 280,719         |
|     | WESTERN DIGITAL CORP COMMON STOCK USD.01            | Corporate Stocks—Common             | 315,006     | 358,674            |
|     | WEYERHAEUSER CO REIT USD1.25                        | Corporate Stocks—Common             | 167,807     | 168,675            |
|     | WILLIAMS COS INC COMMON STOCK USD1.0                | Corporate Stocks—Common             | 526,461     | 744,745            |
|     | WILLIAMS SONOMA INC COMMON STOCK USD.01             | Corporate Stocks—Common             | 305,115     | 375,915            |
|     | WORKDAY INC CLASS A COMMON STOCK USD.001            | Corporate Stocks—Common             | 720,861     | 632,690            |
|     | WYNN RESORTS LTD COMMON STOCK USD.01                | Corporate Stocks—Common             | 130,688     | 127,086            |
|     | XCEL ENERGY INC COMMON STOCK USD2.5                 | Corporate Stocks—Common             | 311,964     | 340,233            |
|     | XYLEM INC COMMON STOCK                              | Corporate Stocks—Common             | 357,947     | 363,143            |
|     | YUM BRANDS INC COMMON STOCK                         | Corporate Stocks—Common             | 319,317     | 310,983            |
|     | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01    | Corporate Stocks—Common             | 316,337     | 328,673            |
|     | ZILLOW GROUP INC C COMMON STOCK USD.0001            | Corporate Stocks—Common             | 130,210     | 126,700            |
|     | ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01      | Corporate Stocks—Common             | 297,678     | 258,371            |
|     | ZOETIS INC COMMON STOCK USD.01                      | Corporate Stocks—Common             | 1,005,336   | 840,230            |
|     | ZSCALER INC COMMON STOCK USD.001                    | Corporate Stocks—Common             | 243,181     | 194,843            |
|     | ZOOM COMMUNICATIONS INC COMMON STOCK USD.001        | Corporate Stocks—Common             | 224,866     | 218,960            |
|     | ALLEGION PLC COMMON STOCK USD.01                    | Corporate Stocks—Common             | 395,780     | 408,244            |
|     | AMCOR PLC COMMON STOCK USD.01                       | Corporate Stocks—Common             | 313,204     | 305,731            |
|     | AON PLC CLASS A COMMON STOCK                        | Corporate Stocks—Common             | 715,327     | 882,815            |
|     | ARCH CAPITAL GROUP LTD COMMON STOCK USD.01          | Corporate Stocks—Common             | 541,428     | 673,232            |
|     | ACCENTURE PLC CL A COMMON STOCK USD.0000225         | Corporate Stocks—Common             | 2,726,175   | 2,679,936          |
|     | CRH PLC COMMON STOCK EUR.32                         | Corporate Stocks—Common             | 672,759     | 666,977            |
|     | EATON CORP PLC COMMON STOCK USD.01                  | Corporate Stocks—Common             | 1,180,865   | 1,500,716          |
|     | EVEREST GROUP LTD COMMON STOCK USD.01               | Corporate Stocks—Common             | 255,147     | 524,480            |
|     | APTIV PLC COMMON STOCK USD.01                       | Corporate Stocks—Common             | 189,811     | 190,210            |
|     | FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09    | Corporate Stocks—Common             | 534,987     | 553,600            |
|     | JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01    | Corporate Stocks—Common             | 400,598     | 548,564            |
|     | LINDE PLC COMMON STOCK                              | Corporate Stocks—Common             | 2,488,558   | 2,347,483          |
|     | MEDTRONIC PLC COMMON STOCK USD.1                    | Corporate Stocks—Common             | 1,306,801   | 1,247,087          |
|     | ROYALTY PHARMA PLC CL A COMMON STOCK                | Corporate Stocks—Common             | 132,487     | 132,295            |
|     | SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001  | Corporate Stocks—Common             | 182,239     | 179,870            |
|     | PENTAIR PLC COMMON STOCK USD.01                     | Corporate Stocks—Common             | 130,028     | 129,423            |
|     | SMURFIT WESTROCK PLC COMMON STOCK                   | Corporate Stocks—Common             | 322,956     | 351,706            |
|     | STERIS PLC COMMON STOCK USD75.0                     | Corporate Stocks—Common             | 275,180     | 241,122            |
|     | TE CONNECTIVITY PLC COMMON STOCK USD.01             | Corporate Stocks—Common             | 481,265     | 478,378            |
|     | TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0          | Corporate Stocks—Common             | 650,613     | 904,538            |
|     | WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635 | Corporate Stocks—Common             | 484,330     | 628,986            |
|     | BUNGE GLOBAL SA COMMON STOCK USD.01                 | Corporate Stocks—Common             | 131,839     | 131,259            |
|     | CHUBB LTD COMMON STOCK                              | Corporate Stocks—Common             | 1,198,994   | 1,243,074          |
|     | GARMIN LTD COMMON STOCK CHF.1                       | Corporate Stocks—Common             | 386,777     | 620,636            |
|     | CNH INDUSTRIAL NV COMMON STOCK EUR.01               | Corporate Stocks—Common             | 134,793     | 136,719            |
|     | LYONDELLBASELL INDU CL A COMMON STOCK EUR.04        | Corporate Stocks—Common             | 414,799     | 323,966            |
|     | NXP SEMICONDUCTORS NV COMMON STOCK EUR.2            | Corporate Stocks—Common             | 614,920     | 566,599            |
|     | ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01     | Corporate Stocks—Common             | 484,681     | 863,473            |
|     | Total                                               |                                     |             | <u>961,437,208</u> |
|     | PARTNERSHIP/JOINT VENTURE INTERESTS:                |                                     |             |                    |
| *   | STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 37,416,266  | 40,193,356         |
| *   | CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 75,558,162  | 77,124,374         |
| *   | GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 256,511,499 | 287,876,805        |
| *   | OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 392,963,249 | 447,938,779        |
| *   | STEPSTONE COINVEST LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 163,453,838 | 177,266,698        |
| *   | BROOKFIELD IF IV LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 95,755,410  | 103,195,278        |
| *   | KAYNE ANDERSON RE VI LP                             | Partnership/Joint Venture Interests | 62,060,243  | 71,690,716         |
| *   | NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 75,869,375  | 95,157,757         |
| *   | FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP   | Partnership/Joint Venture Interests | 22,357,039  | 32,174,114         |
| *   | FRANCISCO PARTNERS VI LIMITED PARTNERSHIP           | Partnership/Joint Venture Interests | 73,967,088  | 86,761,318         |
| *   | STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 52,987,037  | 62,547,444         |
| *   | LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP    | Partnership/Joint Venture Interests | 187,260,904 | 213,899,015        |
| *   | ENTRUST BLUE OCEAN LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 121,727,547 | 166,069,977        |
| *   | CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 247,539,811 | 252,612,974        |
| *   | KARED IV LIMITED PARTNERSHIP                        | Partnership/Joint Venture Interests | 77,253,127  | 78,949,453         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment       | (d) Cost      | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------------|---------------|-------------------|
| *   | NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | \$ 42,801,992 | \$ 42,946,169     |
| *   | NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP    | Partnership/Joint Venture Interests | 62,345,599    | 57,533,538        |
| *   | VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 21,355,024    | 24,573,559        |
| *   | KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 21,714,964    | 23,189,507        |
| *   | KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 61,886,278    | 57,621,888        |
| *   | NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 423,149,465   | 415,195,695       |
| *   | DIVCO WEST FUND VI LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 19,378,271    | 15,502,533        |
| *   | 1 SEED EM U2 LIMITED PARTNERSHIP                   | Partnership/Joint Venture Interests | 27,069,120    | 29,803,197        |
| *   | BLUE OWL RE V LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 31,781,578    | 30,505,453        |
| *   | CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 69,924,810    | 68,265,826        |
| *   | GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 76,663,528    | 83,128,910        |
| *   | VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 28,100,004    | 31,567,413        |
| *   | STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP    | Partnership/Joint Venture Interests | 36,694,452    | 39,344,348        |
| *   | CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP   | Partnership/Joint Venture Interests | 147,411,016   | 132,791,174       |
| *   | MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 51,333,752    | 66,486,326        |
| *   | LGT SSP 2020 ILS LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 149,355,143   | 149,776,316       |
| *   | EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 318,075,962   | 330,850,699       |
| *   | BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 51,491,527    | 54,985,652        |
| *   | CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 99,820,304    | 111,075,414       |
| *   | SUMMIT GROWTH XI LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 32,788,146    | 34,224,053        |
| *   | PAI VIII                                           | Partnership/Joint Venture Interests | 18,208,743    | 20,907,945        |
| *   | ENTRUST CLASS C LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 50,025,225    | 59,033,391        |
| *   | FRANCISCO PARTNERS VII                             | Partnership/Joint Venture Interests | 13,201,713    | 15,492,861        |
| *   | LGT SSP 2020 SERIES B LIMITED PARTNERSHIP          | Partnership/Joint Venture Interests | 356,961,950   | 401,929,825       |
| *   | LGT CSSO III LIMITED PARTNERSHIP                   | Partnership/Joint Venture Interests | 33,437,988    | 38,795,236        |
| *   | WCAS FUND XIV LIMITED PAERNERSHIP                  | Partnership/Joint Venture Interests | 22,711,063    | 25,276,036        |
| *   | CARNELIAN ENERGY IV                                | Partnership/Joint Venture Interests | 35,815,248    | 43,118,872        |
| *   | TRINITAS CAPITAL MANAGEMENT LL                     | Partnership/Joint Venture Interests | 72,276,792    | 78,098,122        |
| *   | INTERVAL HOLDCO LLC                                | Partnership/Joint Venture Interests | 8,158,224     | 8,061,127         |
| *   | BRIGHTWOOD BDC                                     | Partnership/Joint Venture Interests | 191,958,444   | 200,934,811       |
| *   | IRRADIANT PARTNERS LP                              | Partnership/Joint Venture Interests | 59,340,804    | 54,673,915        |
| *   | KAYNE COMMERCIAL RE DEBT LP                        | Partnership/Joint Venture Interests | 161,744,217   | 164,065,388       |
| *   | FLYWHEEL COINVEST                                  | Partnership/Joint Venture Interests | 2             | 3,278             |
| *   | KAYNE PRIV ENERGY INCOME II B                      | Partnership/Joint Venture Interests | 46,477,233    | 50,607,539        |
| *   | BCP FUND III A LP                                  | Partnership/Joint Venture Interests | 3,454,025     | 4,454,450         |
| *   | BAYVIEW ASSET MANAGEMENT LLC                       | Partnership/Joint Venture Interests | 150,889,892   | 164,510,166       |
| *   | GTCR XIV                                           | Partnership/Joint Venture Interests | 5,602,025     | 7,867,268         |
| *   | BLUE OWL RE VI                                     | Partnership/Joint Venture Interests | 20,136,377    | 19,890,696        |
| *   | KAYNE PRIVATE ENERGY FUND III                      | Partnership/Joint Venture Interests | 10,840,961    | 16,036,084        |
| *   | LGT CGS V LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 35,872,631    | 39,971,991        |
| *   | LGT SSP 2020 PE LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 173,880,384   | 196,354,018       |
| *   | COMVEST PARTNERS BDC LIMITED PARTNERSHIP           | Partnership/Joint Venture Interests | 282,571,014   | 262,737,341       |
| *   | KAYNE ANDERSON DL LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 134,500,617   | 135,273,290       |
| *   | MCR HOSPITALITY FUND II LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 53,741,605    | 64,909,258        |
| *   | CROWN GLOBAL SECONDARIES IV                        | Partnership/Joint Venture Interests | 26,181,229    | 66,281,771        |
| *   | DOVER STREET IX LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 54,950,583    | 46,867,895        |
| *   | BROOKFIELD STRATEGIC RE II                         | Partnership/Joint Venture Interests | 59,622,098    | 50,310,000        |
| *   | YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP    | Partnership/Joint Venture Interests | 36,159,223    | 39,846,915        |
| *   | CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 44,095,480    | 40,562,143        |
| *   | VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 71,632,767    | 68,647,921        |
| *   | GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 49,801,275    | 56,021,364        |
| *   | VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 74,329,527    | 58,881,503        |
| *   | DIVCOWEST FUND V                                   | Partnership/Joint Venture Interests | 65,569,047    | 39,092,182        |
| *   | VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 29,260,935    | 27,284,790        |
| *   | LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 15,374,777    | 12,785,624        |
| *   | ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP         | Partnership/Joint Venture Interests | 15,440,948    | 7,573,254         |
| *   | VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | -             | -                 |
| *   | BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP     | Partnership/Joint Venture Interests | 63,711,142    | 57,773,861        |
| *   | LGT SSP 2017 LP                                    | Partnership/Joint Venture Interests | 52,834,139    | 78,548,816        |
| *   | PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP       | Partnership/Joint Venture Interests | 82,223,230    | 65,054,552        |
| *   | BLUE OWL RE IV                                     | Partnership/Joint Venture Interests | 18,893,177    | 14,556,308        |
| *   | 1 SEED EM U1 LIMITED PARTNERSHIP                   | Partnership/Joint Venture Interests | 28,125,491    | 23,329,752        |
| *   | 1 SEED EM U1A COINVEST LIMITED PARTNERSHIP         | Partnership/Joint Venture Interests | 28,811,415    | 30,684,647        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                         | (c) Description of Investment       | (d) Cost      | (e) Current Value |
|-----|---------------------------------------------------------------|-------------------------------------|---------------|-------------------|
| *   | PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | \$ 43,036,227 | \$ 32,996,214     |
| *   | BROAD ST LOAN PRNTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 47,288,629    | 43,218,044        |
| *   | STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 39,912,281    | 23,971,899        |
| *   | HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 122,477,594   | 129,685,495       |
| *   | BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 116,497,930   | 131,045,157       |
| *   | NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 118,765,870   | 108,885,783       |
| *   | OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 82,630,109    | 88,288,744        |
| *   | STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 176,724,139   | 162,088,126       |
| *   | BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 12,353,507    | 10,652,222        |
| *   | FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP                   | Partnership/Joint Venture Interests | 98,515,468    | 94,788,622        |
| *   | DIAMETER OFFSHORE FUND LP                                     | Partnership/Joint Venture Interests | 153,020,381   | 177,659,741       |
| *   | SIRIS PARTNERS IV LP LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 86,471,962    | 76,225,723        |
| *   | HIG GROWTH III LIMITED PARTNERSHIP                            | Partnership/Joint Venture Interests | 30,794,474    | 40,880,616        |
| *   | KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 63,919,201    | 60,181,074        |
| *   | CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 36,322,278    | 36,849,104        |
| *   | RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 8,575,810     | 8,359,435         |
| *   | BCP FUND II A LP LIMITED PARTNERSHIP                          | Partnership/Joint Venture Interests | 80,478,256    | 94,126,945        |
| *   | KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 99,994,139    | 89,648,796        |
| *   | SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 68,402,736    | 82,453,787        |
| *   | ENTRUSTPERMAL ROC PARTNERS LP                                 | Partnership/Joint Venture Interests | 136,501,778   | 174,655,702       |
| *   | VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 51,794,544    | 49,925,782        |
| *   | PAI EUROPE VII LIMITED PARTNERSHIP                            | Partnership/Joint Venture Interests | 71,907,297    | 70,065,466        |
| *   | BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 150,551,594   | 159,707,734       |
| *   | WCAS XIII LIMITED PARTNERSHIP                                 | Partnership/Joint Venture Interests | 49,775,817    | 56,716,560        |
| *   | NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 64,324,396    | 62,162,427        |
| *   | LGT CSSO II LIMITED PARTNERSHIP                               | Partnership/Joint Venture Interests | 61,930,927    | 62,203,200        |
| *   | GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 3,622,610     | 3,686,976         |
| *   | GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 16,046,555    | 16,314,280        |
| *   | GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 58,672,010    | 60,375,576        |
| *   | RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 76,551,806    | 60,650,527        |
| *   | STEPSTONE LMM FOF LIMITED PARTNERSHIP                         | Partnership/Joint Venture Interests | 157,454,122   | 174,152,049       |
| *   | SUMMIT GROWTH X LIMITED PARTNERSHIP                           | Partnership/Joint Venture Interests | 61,463,717    | 69,246,334        |
| *   | VIRTUS RE CAPITAL III                                         | Partnership/Joint Venture Interests | 67,477,801    | 73,038,303        |
| *   | LEXINGTON CAPITAL PTNRS VII LP                                | Partnership/Joint Venture Interests | 9,305,107     | 4,153,064         |
| *   | CS STRATEGIC PARTNERS V, L.P. LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 300,819       | -                 |
| *   | COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 17,062,925    | 9,638,737         |
| *   | DOVER STREET VIII LP LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 11,785,213    | 8,409,462         |
| *   | ALPINVEST FUND, L.P. LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 25,525,087    | 16,942,317        |
| *   | NEUBERGER BERMAN NB SECONDARY OPP FUND III LP                 | Partnership/Joint Venture Interests | 37,264,549    | 36,008,083        |
| *   | NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 123,589,738   | 93,553,591        |
| *   | GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP                     | Partnership/Joint Venture Interests | 2,656,025     | 2,612,943         |
| *   | ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 3,003,027     | 1,040,495         |
| *   | LONE STAR FUND VIII LP                                        | Partnership/Joint Venture Interests | 11,473,088    | 8,261,234         |
| *   | KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 21,289,290    | 19,370,273        |
| *   | ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 27,062,012    | 22,457,732        |
| *   | AAMTF II(EX JAPAN)PRIVATE LTD LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 4,062         | 1,640             |
| *   | BROOKFIELD STRATEGIC RE PRNTNS LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 9,276,696     | 4,596,000         |
| *   | GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP                  | Partnership/Joint Venture Interests | 49,770,041    | 57,340,491        |
| *   | APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 3,366,121     | (1,846,053)       |
| *   | OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 447,781,500   | 469,392,310       |
| *   | HAYFIN DIR LENDING FEEDER FD THE FEEDER LP                    | Partnership/Joint Venture Interests | 40,602        | 38,061            |
| *   | M G REAL ESTATE DEBT FUND II LP                               | Partnership/Joint Venture Interests | -             | -                 |
| *   | M G REAL ESTATE DEBT FUND III LP                              | Partnership/Joint Venture Interests | -             | -                 |
| *   | DIVCOWEST FUND IV LP LP                                       | Partnership/Joint Venture Interests | 4,446,004     | 3,503,057         |
| *   | SWANCAP OPPS FUND SCS SIF LP                                  | Partnership/Joint Venture Interests | 9,262,748     | 6,411,417         |
| *   | Z CPTL SS FUND IIB LIMITED PARTNERSHIP                        | Partnership/Joint Venture Interests | 88,951,773    | 66,973,920        |
| *   | C III RECOVERY FUND II LP LIMITED PARTNERSHIP                 | Partnership/Joint Venture Interests | 21,335,145    | 18,006,584        |
| *   | SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 6,656,713     | 7,431,059         |
| *   | MCMORGAN INFRASTRUCTURE FUND                                  | Partnership/Joint Venture Interests | 69,530,493    | 70,906,992        |
| *   | AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 50,394,671    | 23,140,737        |
| *   | HARBORVEST RA ENERGY FUND LP REAL ASSETS LP                   | Partnership/Joint Venture Interests | 55,302,221    | 18,884,105        |
| *   | NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP            | Partnership/Joint Venture Interests | 23,712,665    | 41,802,422        |
| *   | HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 173,348,832   | 159,911,812       |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)    | (b) Identity of Issue                              | (c) Description of Investment       | (d) Cost      | (e) Current Value     |
|--------|----------------------------------------------------|-------------------------------------|---------------|-----------------------|
| *      | TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP      | Partnership/Joint Venture Interests | \$ 16,866,866 | \$ 16,557,419         |
| *      | ARBORETUM VENTURES IV LIMITED PARTNERSHIP          | Partnership/Joint Venture Interests | 9,885,616     | 5,840,547             |
| *      | MHR INSTITUTIONAL PARTNERS IV                      | Partnership/Joint Venture Interests | 153,814,708   | 147,047,268           |
| *      | WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 152,083,730   | 129,313,778           |
| *      | KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 138,636,147   | 101,376,859           |
| *      | GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP   | Partnership/Joint Venture Interests | 177,291,708   | 157,505,425           |
| *      | BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 50,379,113    | 31,917,300            |
| *      | BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 45,201,971    | 47,338,400            |
| *      | NEW MOUNTAIN INV IV LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 17,337,851    | 15,857,072            |
| *      | LUXOR CAPITAL PARTNERS LIQ SPV                     | Partnership/Joint Venture Interests | 9,743,928     | 10,169,339            |
| *      | BTG PACTUAL LIMITED PARTNERSHIP                    | Partnership/Joint Venture Interests | 16,975,426    | 38,235,814            |
| *      | HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 146,786,899   | 94,349,410            |
| *      | RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 4,364,871     | 3,870,632             |
| *      | C III RECOVERY COINVEST LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 23,022,968    | 16,692,890            |
| *      | OLD IRONSIDES ENERGY FUND II LP                    | Partnership/Joint Venture Interests | 22,575,665    | 9,481,407             |
| *      | RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 101,037,295   | 73,734,330            |
| *      | WCAS XII LIMITED PARTNERSHIP                       | Partnership/Joint Venture Interests | 65,408,943    | 46,023,727            |
| *      | VIRTUS REAL ESTATE CAPITAL IV                      | Partnership/Joint Venture Interests | 12,468,844    | 12,286,265            |
| *      | ADIP II                                            | Partnership/Joint Venture Interests | 67,584,076    | 78,491,446            |
| *      | DIAMETER DISLOCATION FUND II                       | Partnership/Joint Venture Interests | 82,348,237    | 96,084,898            |
| *      | MONARCH CAPITAL PARTNERS VI                        | Partnership/Joint Venture Interests | 89,049,411    | 102,254,985           |
| *      | LGT CROWN GLOBAL SECOND VI                         | Partnership/Joint Venture Interests | 3,969,000     | 5,207,099             |
| *      | REALTERM LOGISTICS INCOME FUND                     | Partnership/Joint Venture Interests | 49,574,439    | 47,072,576            |
| *      | BRASA CAPITAL FUND III                             | Partnership/Joint Venture Interests | 3,088,421     | 2,852,994             |
| *      | CLEARLAKE CAP PARTNERS VIII                        | Partnership/Joint Venture Interests | 1,746,421     | 2,068,795             |
| *      | APOLLO ASSET BACKED FINANCE                        | Partnership/Joint Venture Interests | 208,250,000   | 218,997,112           |
| *      | ENTRUST BLUE OCEAN CLASS B2                        | Partnership/Joint Venture Interests | 72,291,910    | 75,569,275            |
| *      | INVICTUS GROWTH FUND II                            | Partnership/Joint Venture Interests | 12,544,485    | 14,016,529            |
|        | INVICTUS GROWTH FD II CO INV                       | Partnership/Joint Venture Interests | 8,910,000     | 10,585,451            |
|        | NEW MOUNTAIN VII                                   | Partnership/Joint Venture Interests | 3,225,351     | 3,494,204             |
|        | NEW MOUNTAIN VII CO INVEST                         | Partnership/Joint Venture Interests | 4,827,587     | 12,246,434            |
|        | FIVE POINT ENERGY FUND IV                          | Partnership/Joint Venture Interests | 14,907,526    | 30,491,472            |
|        | CORPORATE PARTNERS II LTD LIMITED PARTNERSHIP      | Partnership/Joint Venture Interests | 4,919,498     | 3,079,269             |
|        | ESCALATE CAPITAL LLP ALPHA                         | Partnership/Joint Venture Interests | 66,626        | 35,857                |
|        | FALCON MEZZANINE PARTNERS II LP                    | Partnership/Joint Venture Interests | -             | -                     |
|        | SCHRODERS IG STRUCTURED.                           | Partnership/Joint Venture Interests | 610,550,998   | 650,655,597           |
|        | AFL CIO HOUSING INVEST TRUST                       | Partnership/Joint Venture Interests | 155,897,156   | 156,563,331           |
|        | Total                                              |                                     |               | <u>13,071,146,066</u> |
| OTHER: |                                                    |                                     |               |                       |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (20,059,209)  | (20,059,209)          |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (6,581,905)   | (6,581,905)           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320              | Other                               | (1,918,320)   | (1,918,320)           |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (1,633,190)   | (1,633,190)           |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (1,153,037)   | (1,153,037)           |
|        | US 5YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (944,032)     | (944,032)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (508,388)     | (508,388)             |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (303,383)     | (303,383)             |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | (299,625)     | (299,625)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (281,113)     | (281,113)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (134,438)     | (134,438)             |
|        | BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS | Other                               | (116,092)     | 5,873,000             |
|        | BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS | Other                               | (32,184)      | (5,442,206)           |
|        | US 5YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (20,826)      | (116,092)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (8,010)       | (32,184)              |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (4,593)       | (20,826)              |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | (1,094)       | (8,010)               |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (563)         | (4,593)               |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320              | Other                               | 77            | (1,094)               |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | 2,208         | (563)                 |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | 4,570         | 77                    |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | 5,531         | 2,208                 |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | \$ 7,072      | \$ 4,570          |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | 26,719        | 5,531             |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 29,367        | 7,072             |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 37,063        | 26,719            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 54,445        | 29,367            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 58,502        | 37,063            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 89,176        | 54,445            |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 105,503       | 58,502            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 123,214       | 89,176            |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 123,375       | 105,503           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | 132,227       | 123,214           |
|     | CCMZFTUS7 FWCC MIZUHO FORWARDS CASH COLLATERAL USD   | Other                         | 140,314       | 220,000           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | 207,581       | 123,375           |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 209,973       | 132,227           |
|     | US LONG BOND(CBT) MAR25 XCBT 20250320                | Other                         | 252,267       | 140,314           |
|     | US LONG BOND(CBT) MAR25 XCBT 20250320                | Other                         | 306,884       | 207,581           |
|     | EARN CHINA A SHARE EARNEST CHINA A SHARE             | Other                         | 330,748       | 25,715,153        |
|     | SX003128 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 352,314       | 69,645,272        |
|     | SX003128 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | 353,438       | (68,115,000)      |
|     | SR224546 IRS USD R F 4.28000 2 CCPOIS                | Other                         | 392,114       | 14,663,336        |
|     | SR224546 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | 497,339       | (14,435,000)      |
|     | BR224545 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 497,611       | 13,980,000        |
|     | BR224545 IRS USD P F 4.36000 2 CCPOIS                | Other                         | 677,281       | (14,128,901)      |
|     | BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO     | Other                         | 930,657       | 46,430,000        |
|     | BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO      | Other                         | 1,402,488     | (47,588,134)      |
|     | SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO      | Other                         | 45,867,463    | 46,810,532        |
|     | SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO     | Other                         | (45,620,000)  | (45,620,000)      |
|     | SX003151 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 99,575,910    | 99,683,372        |
|     | SX003151 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | (97,493,950)  | (97,493,950)      |
|     | SX003205 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 69,873,279    | 69,800,127        |
|     | SX003205 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | (68,275,000)  | (68,275,000)      |
|     | SS006646 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,915,604     | 7,874,303         |
|     | SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,800,000)   | (7,800,000)       |
|     | SS006648 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,941,857     | 7,898,515         |
|     | SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,790,000)   | (7,790,000)       |
|     | SS006900 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,930,525     | 7,873,370         |
|     | SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,830,000)   | (7,830,000)       |
|     | SS006899 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,925,838     | 7,881,933         |
|     | SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,760,000)   | (7,760,000)       |
|     | SR230907 IRS USD R F 4.39582 2 CCPOIS                | Other                         | 829,031,027   | 829,101,735       |
|     | SR230907 IRS USD P V 00MFEDL 1 CCPOIS                | Other                         | (829,000,000) | (829,000,000)     |
|     | BR231601 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 28,778,530    | 28,750,000        |
|     | BR231601 IRS USD P F 3.69535 2 CCPOIS                | Other                         | (28,750,000)  | (28,384,296)      |
|     | SR232234 IRS USD R F 3.94408 2 CCPOIS                | Other                         | 21,272,530    | 21,160,323        |
|     | SR232234 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | (21,330,000)  | (21,330,000)      |
|     | BR232233 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 10,783,776    | 10,720,000        |
|     | BR232233 IRS USD P F 3.35586 2 CCPOIS                | Other                         | (10,720,000)  | (10,556,892)      |
|     | BR230532 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 3,913,106     | 3,770,000         |
|     | BR230532 IRS USD P F 3.25000 2 CCPOIS                | Other                         | (3,770,000)   | (3,588,840)       |
|     | SR230528 IRS USD R F 3.00000 2 CCPOIS                | Other                         | 15,328,858    | 15,312,256        |
|     | SR230528 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | (15,620,000)  | (15,620,000)      |
|     | BR230534 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 1,282,470     | 1,220,000         |
|     | BR230534 IRS USD P F 3.25000 2 CCPOIS                | Other                         | (1,220,000)   | (1,137,918)       |
|     | US ULTRA BOND CBT MAR25 XCBT 20250320                | Other                         | (7,582,160)   | 209,973           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | (19,398,017)  | 252,267           |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | (32,714,384)  | 306,884           |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | (57,203,756)  | 330,748           |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | (24,168,564)  | 352,314           |
|     | US ULTRA BOND CBT MAR25 XCBT 20250320                | Other                         | (8,201,250)   | 353,438           |
|     | FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD | Other                         | (12,000)      | (12,000)          |
|     | FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD | Other                         | 650,000       | 650,000           |
|     | FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD       | Other                         | 140,000       | 140,000           |
|     | FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD      | Other                         | (295,000)     | (295,000)         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)    | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost      | (e) Current Value |
|--------|---------------------------------------------------------|-------------------------------|---------------|-------------------|
|        | FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD     | Other                         | \$ 220,000    | \$ 220,000        |
|        | B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS          | Other                         | 5,093,921     | 5,035,000         |
|        | B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS          | Other                         | (5,035,000)   | (4,118,700)       |
|        | B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS          | Other                         | 13,378,241    | 13,335,000        |
|        | B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS          | Other                         | (13,335,000)  | (11,109,191)      |
|        | B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS          | Other                         | 2,914,389     | 2,945,000         |
|        | B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS          | Other                         | (2,945,000)   | (2,591,976)       |
|        | B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS          | Other                         | 9,852,290     | 9,810,000         |
|        | B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS          | Other                         | (9,810,000)   | (9,200,813)       |
|        | B9D0YU0M7 IRS USD R V 12MSOFR 99D0YU0N5 CCPOIS          | Other                         | 4,875,000     | 4,875,000         |
|        | B9D0YU0M7 IRS USD P F 3.82519 99D0YU0M7 CCPOIS          | Other                         | (4,875,000)   | (4,786,293)       |
|        | B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS          | Other                         | 9,825,000     | 9,825,000         |
|        | B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS          | Other                         | (9,825,000)   | (9,702,567)       |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320                   | Other                         | (17,127,145)  | 392,114           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320                   | Other                         | (36,928,589)  | 497,339           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (28,993,611)  | 497,611           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (58,114,531)  | 677,281           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (80,296,469)  | 930,657           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320                   | Other                         | (151,803,738) | 1,402,488         |
|        | Total                                                   |                               |               | <u>10,855,608</u> |
| LOANS: |                                                         |                               |               |                   |
|        | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B       | Loan                          | 222,191       | 222,249           |
|        | BFLD TRUST BFLD 2024 WRHS A 144A                        | Loan                          | 273,592       | 274,719           |
|        | BMO MORTGAGE TRUST BMO 2024 5C6 A3                      | Loan                          | 329,599       | 321,286           |
|        | BX TRUST 2019 OC11 BX 2019 OC11 A 144A                  | Loan                          | 254,397       | 223,191           |
|        | BX TRUST BX 2021 ARIA A 144A                            | Loan                          | 2,146,732     | 2,179,087         |
|        | BX TRUST BX 2021 MFM1 A 144A                            | Loan                          | 96,392        | 96,257            |
|        | BX TRUST BX 2021 XL2 A 144A                             | Loan                          | -             | -                 |
|        | BX TRUST BX 2023 DELC A 144A                            | Loan                          | 220,444       | 222,652           |
|        | BX TRUST BX 2024 XL4 A 144A                             | Loan                          | 132,832       | 133,752           |
|        | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 231,420       | 232,281           |
|        | BX TRUST BX 2024 MF B 144A                              | Loan                          | 114,821       | 115,336           |
|        | BX TRUST BX 2024 PAT A 144A                             | Loan                          | 239,394       | 240,561           |
|        | BX TRUST BX 2024 PAT B 144A                             | Loan                          | 99,749        | 100,477           |
|        | BX TRUST BX 2024 CNYN A 144A                            | Loan                          | 100,231       | 100,689           |
|        | BX TRUST BX 2024 VLT4 A 144A                            | Loan                          | 458,850       | 461,731           |
|        | BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3               | Loan                          | 448,050       | 451,049           |
|        | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 399,000       | 402,251           |
|        | BX TRUST BX 2024 AIRC B 144A                            | Loan                          | 314,213       | 316,245           |
|        | BX TRUST BX 2021 CIP A 144A                             | Loan                          | 341,514       | 341,231           |
|        | BX TRUST BX 2023 XL3 A 144A                             | Loan                          | 319,469       | 321,741           |
|        | CENT TRUST 2023 CITY CENT 2023 CITY A 144A              | Loan                          | 400,000       | 402,558           |
|        | CEDR TRUST CEDR 2022 SNAI A 144A                        | Loan                          | 1,148,049     | 1,166,611         |
|        | COMM MORTGAGE TRUST COMM 2015 CR24 A5                   | Loan                          | 1,264,593     | 1,275,526         |
|        | COMM MORTGAGE TRUST COMM 2015 CR25 A3                   | Loan                          | 1,013,133     | 1,051,811         |
|        | COMM MORTGAGE TRUST COMM 2016 DC2 AM                    | Loan                          | 261,611       | 250,771           |
|        | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4         | Loan                          | 198,890       | 203,354           |
|        | CALI MORTGAGE TRUST CALI 2024 SUN A 144A                | Loan                          | 249,375       | 250,837           |
|        | CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A | Loan                          | -             | -                 |
|        | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2013 375P A 144A    | Loan                          | 326,464       | 307,867           |
|        | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4          | Loan                          | 580,728       | 572,230           |
|        | COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A               | Loan                          | 269,325       | 269,041           |
|        | CART CONE 2024 DFW1 A 144A                              | Loan                          | 179,550       | 181,024           |
|        | ELM TRUST 2024 ELM 2024 ELM A15 144A                    | Loan                          | 670,000       | 676,751           |
|        | ELM TRUST 2024 ELM 2024 ELM A10 144A                    | Loan                          | 670,000       | 676,751           |
|        | EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A         | Loan                          | 355,839       | 356,124           |
|        | FANNIE MAE FNR 2011 96 PY                               | Loan                          | 768,024       | 758,689           |
|        | FREDDIE MAC FHR 4352 ZX                                 | Loan                          | 578,384       | 561,323           |
|        | FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2             | Loan                          | 975,231       | 990,444           |
|        | FREDDIE MAC FHR 4941 MB                                 | Loan                          | -             | -                 |
|        | FREDDIE MAC FHR 5006 KA                                 | Loan                          | -             | -                 |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|-------------------------------|-----------|-------------------|
|     | FREDDIE MAC FHR 5000 MA                               | Loan                          | \$ -      | \$ -              |
|     | FANNIE MAE FNR 2010 136 CY                            | Loan                          | 1,473,313 | 1,460,491         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2019 1INV A11 144A       | Loan                          | -         | -                 |
|     | FREDDIE MAC SCRT SCRT 2018 2 MA                       | Loan                          | 145,620   | 146,762           |
|     | FREDDIE MAC SCRT SCRT 2018 4 MA                       | Loan                          | 950,642   | 957,167           |
|     | FREDDIE MAC SCRT SCRT 2019 1 MA                       | Loan                          | 411,448   | 411,957           |
|     | GCAT GCAT 2021 NQM7 A1 144A                           | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 A4        | Loan                          | 1,109,860 | 1,113,728         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 B         | Loan                          | 248,073   | 195,065           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 A4         | Loan                          | 176,119   | 164,884           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2014 GC22 A5        | Loan                          | 217,112   | 206,972           |
|     | GS MORTGAGE BACKED SECURITIES GSMBBS 2021 PJ6 A2 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE BACKED SECURITIES GSMBBS 2021 PJ2 A2 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2021 STAR B 144A    | Loan                          | 216,000   | 214,742           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A     | Loan                          | 413,963   | 418,182           |
|     | GS MORTGAGE BACKED SECURITIES GSMBBS 2022 PJ2 A4 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A     | Loan                          | 110,000   | 108,791           |
|     | HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 A1 144A      | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A     | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A        | Loan                          | -         | -                 |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A  | Loan                          | 127,561   | 127,515           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A        | Loan                          | -         | -                 |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A  | Loan                          | 161,102   | 138,505           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A    | Loan                          | 382,415   | 385,771           |
|     | MIRA TRUST MIRA 2023 MILE A 144A                      | Loan                          | 110,090   | 112,851           |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4        | Loan                          | 313,245   | 320,555           |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5         | Loan                          | 289,768   | 248,719           |
|     | MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A    | Loan                          | 223,875   | 224,750           |
|     | OPEN TRUST OPEN 2023 AIR A 144A                       | Loan                          | 43,722    | 44,256            |
|     | PRKCM TRUST PRKCM 2021 AFC2 A1 144A                   | Loan                          | -         | -                 |
|     | SEQUOIA MORTGAGE TRUST SEMT 2013 3 A2                 | Loan                          | -         | -                 |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3      | Loan                          | -         | -                 |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4      | Loan                          | 25,749    | 24,156            |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A          | Loan                          | 2,349,121 | 2,367,028         |
|     | BX TRUST BX 2020 VIV2 C 144A                          | Loan                          | 2,749,034 | 2,892,815         |
|     | BX TRUST 2019 OC11 BX 2019 OC11 B 144A                | Loan                          | 2,147,673 | 2,189,797         |
|     | BXSC COMMERCIAL MORTGAGE TRUST BXSC 2022 WSS D 144A   | Loan                          | 1,804,909 | 1,836,995         |
|     | BX TRUST BX 2022 AHP B 144A                           | Loan                          | 1,706,267 | 1,729,869         |
|     | BANK BANK 2019 BN19 AS                                | Loan                          | 991,675   | 1,027,234         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2             | Loan                          | 635,901   | 640,685           |
|     | BMO MORTGAGE TRUST BMO 2024 5C4 AS                    | Loan                          | 1,944,549 | 1,983,859         |
|     | BX TRUST BX 2020 VIVA D 144A                          | Loan                          | 1,829,595 | 1,956,089         |
|     | CIM TRUST CIM 2021 J3 A1 144A                         | Loan                          | 4,272,727 | 4,216,047         |
|     | CIM TRUST CIM 2021 R3 A1A 144A                        | Loan                          | 2,053,041 | 2,084,756         |
|     | CIM TRUST CIM 2022 I1 A1 144A                         | Loan                          | 1,676,753 | 1,696,756         |
|     | CIM TRUST CIM 2023 R1 A1 144A                         | Loan                          | 3,346,603 | 3,391,103         |
|     | CIM TRUST CIM 2021 R4 A1A 144A                        | Loan                          | 2,103,821 | 2,239,097         |
|     | DATA 2023 CNTR MORTGAGE TRUST DATA 2023 CNTR A 144A   | Loan                          | 2,802,188 | 2,836,555         |
|     | ELP 2021 ELP ELP 2021 ELP C 144A                      | Loan                          | 2,327,117 | 2,382,236         |
|     | FANNIE MAE FNR 2023 39 AI                             | Loan                          | 1,883,943 | 1,876,059         |
|     | FANNIE MAE FNR 2024 56 QZ                             | Loan                          | 845,104   | 826,565           |
|     | FANNIEMAE STRIP FNS 426 C39                           | Loan                          | 378,747   | 371,162           |
|     | FANNIEMAE STRIP FNS 426 C43                           | Loan                          | 318,110   | 312,816           |
|     | FANNIEMAE STRIP FNS 426 C44                           | Loan                          | 799,592   | 785,112           |
|     | FANNIEMAE STRIP FNS 426 C45                           | Loan                          | 937,845   | 923,519           |
|     | FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A            | Loan                          | 2,138,311 | 2,149,974         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD          | Loan                          | 838,783   | 832,946           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF         | Loan                          | 2,773,132 | 2,780,061         |
|     | HILTON USA TRUST HILT 2024 ORL A 144A                 | Loan                          | 1,885,275 | 1,890,354         |
|     | HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A  | Loan                          | 2,882,813 | 2,985,571         |
|     | IMPAC CMB TRUST IMM 2007 A A 144A                     | Loan                          | 2,286,127 | 2,258,500         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A3 144A        | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A        | Loan                          | 1,549,496 | 1,591,805         |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A         | Loan                          | \$ 4,062,473 | \$ 4,038,384      |
|     | MANHATTAN WEST OMW 2020 1MW A 144A                    | Loan                          | 1,006,744    | 1,056,812         |
|     | MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2       | Loan                          | 397,399      | 397,358           |
|     | NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 AR4 M1        | Loan                          | 301,851      | 302,749           |
|     | NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A        | Loan                          | 1,891,260    | 1,897,958         |
|     | ONSLow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A        | Loan                          | 3,977,694    | 4,104,667         |
|     | PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A              | Loan                          | 3,566,917    | 3,618,455         |
|     | PRKCM TRUST PRKCM 2024 HOME1 A2 144A                  | Loan                          | 2,817,799    | 2,836,799         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A    | Loan                          | 2,318,558    | 2,321,627         |
|     | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A     | Loan                          | 1,185,497    | 1,259,402         |
|     | TOWD POINT MORTGAGE TRUST TPMT 2024 3 A1A 144A        | Loan                          | 1,815,324    | 1,801,616         |
|     | 280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A   | Loan                          | 1,272,216    | 1,285,934         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A     | Loan                          | 1,305,306    | 1,334,913         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1    | Loan                          | 2,226,635    | 2,293,276         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23     | Loan                          | 1,123,525    | 1,166,976         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2     | Loan                          | 1,101,342    | 1,141,364         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3     | Loan                          | 1,339,953    | 1,298,338         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS     | Loan                          | 1,016,406    | 1,004,912         |
|     | BX TRUST BX 2023 LIFE A 144A                          | Loan                          | 1,095,559    | 1,096,683         |
|     | BANK5 BANKS 2024 5YR7 AS                              | Loan                          | 1,029,958    | 1,039,398         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2      | Loan                          | 1,673,391    | 1,645,712         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS             | Loan                          | 1,960,520    | 1,976,729         |
|     | BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A    | Loan                          | 870,048      | 917,291           |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3       | Loan                          | 1,656,133    | 1,707,242         |
|     | COMM MORTGAGE TRUST COMM 2020 CX A 144A               | Loan                          | 1,312,664    | 1,297,655         |
|     | FREDDIE MAC SCRT SCRT 2024 1 MT                       | Loan                          | 397,025      | 385,022           |
|     | IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A    | Loan                          | 773,303      | 807,891           |
|     | ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A   | Loan                          | 1,469,519    | 1,497,610         |
|     | VASA TRUST VASA 2021 VASA A 144A                      | Loan                          | 1,065,236    | 1,141,693         |
|     | WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4      | Loan                          | -            | -                 |
|     | WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A        | Loan                          | 1,259,229    | 1,257,626         |
|     | BX TRUST BX 2024 MDHS A 144A                          | Loan                          | 1,577,830    | 1,589,755         |
|     | CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A  | Loan                          | 2,329,977    | 2,344,616         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A   | Loan                          | 2,006,903    | 2,012,906         |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A | Loan                          | 1,291,975    | 1,291,975         |
|     | FANNIE MAE FNR 2024 87 FB                             | Loan                          | 10,191,347   | 10,139,544        |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K045 A2           | Loan                          | -            | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A         | Loan                          | 888,895      | 886,160           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A         | Loan                          | 1,265,138    | 1,270,815         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A        | Loan                          | 924,968      | 928,814           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A        | Loan                          | 252,250      | 260,248           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A         | Loan                          | 1,409,622    | 1,424,768         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A2 144A      | Loan                          | -            | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A        | Loan                          | 3,057,735    | 3,043,665         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A         | Loan                          | 1,322,650    | 1,328,689         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A        | Loan                          | 3,169,081    | 3,167,554         |
|     | MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A     | Loan                          | 503,376      | 508,464           |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2021 2 A5 144A       | Loan                          | -            | -                 |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A   | Loan                          | 962,683      | 953,882           |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A   | Loan                          | 2,699,967    | 2,699,967         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A             | Loan                          | 1,407,896    | 1,415,360         |
|     | ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A           | Loan                          | 1,005,881    | 1,003,392         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A             | Loan                          | 1,499,987    | 1,498,033         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A             | Loan                          | 1,061,480    | 1,050,690         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A          | Loan                          | 3,249,087    | 3,136,602         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A          | Loan                          | 656,988      | 632,106           |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A          | Loan                          | 2,589,569    | 2,631,468         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A          | Loan                          | 1,462,847    | 1,450,968         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A         | Loan                          | 1,499,976    | 1,505,498         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A          | Loan                          | 1,849,810    | 1,849,270         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A | Loan                          | 2,221,000    | 2,251,147         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A | Loan                          | 2,287,781    | 2,311,060         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A | Loan                          | 995,429      | 847,898           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A    | Loan                          | \$ 1,466,324 | \$ 1,478,639      |
|     | ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A      | Loan                          | 670,000      | 668,233           |
|     | BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A     | Loan                          | 320,000      | 321,484           |
|     | BANC OF AMERICA MERRILL LYNCH BAMLL 2015 200P D 144A    | Loan                          | 506,072      | 542,689           |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3       | Loan                          | 1,637,642    | 1,591,264         |
|     | BFLD TRUST BFLD 2024 VICT A 144A                        | Loan                          | 633,387      | 636,388           |
|     | BPR TRUST BPR 2021 TY A 144A                            | Loan                          | 1,481,287    | 1,518,780         |
|     | BPR TRUST BPR 2024 PMDW A 144A                          | Loan                          | 3,009,958    | 3,005,528         |
|     | BMO MORTGAGE TRUST BMO 2024 5C6 A3                      | Loan                          | 648,898      | 632,531           |
|     | BPR TRUST BPR 2024 PARK A 144A                          | Loan                          | 1,420,000    | 1,414,460         |
|     | BPR TRUST BPR 2022 SSP A 144A                           | Loan                          | 360,153      | 360,896           |
|     | BX TRUST BX 2021 VIV5 A 144A                            | Loan                          | 2,652,943    | 2,724,399         |
|     | BX TRUST BX 2021 VIEW A 144A                            | Loan                          | 1,622,941    | 1,680,210         |
|     | BX TRUST BX 2021 SOAR A 144A                            | Loan                          | 1,498,590    | 1,512,055         |
|     | BX TRUST BX 2021 SOAR C 144A                            | Loan                          | 779,351      | 796,055           |
|     | BX TRUST BX 2022 LP2 A 144A                             | Loan                          | 1,691,671    | 1,724,979         |
|     | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 2,872,800    | 2,883,485         |
|     | BX TRUST BX 2024 PAT A 144A                             | Loan                          | 788,004      | 791,848           |
|     | BX TRUST BX 2024 CNYN A 144A                            | Loan                          | 1,361,269    | 1,367,490         |
|     | BX TRUST BX 2024 AIR2 A 144A                            | Loan                          | 2,498,738    | 2,514,452         |
|     | BANK BANK 2024 BNK48 A5                                 | Loan                          | 2,801,453    | 2,675,247         |
|     | BANK5 BANK5 2024 SYR6 A3                                | Loan                          | 1,397,344    | 1,423,582         |
|     | BANK5 BANK5 2024 SYR11 A3                               | Loan                          | 2,580,082    | 2,585,975         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5         | Loan                          | 1,975,823    | 2,004,894         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5              | Loan                          | 252,999      | 259,330           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5              | Loan                          | 2,461,841    | 2,492,680         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2              | Loan                          | 1,373,637    | 1,387,977         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5              | Loan                          | 2,032,544    | 2,089,842         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5              | Loan                          | 1,592,616    | 1,606,550         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5              | Loan                          | 2,419,830    | 2,432,315         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3              | Loan                          | 2,461,684    | 2,462,902         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A | Loan                          | 1,622,148    | 1,635,417         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A | Loan                          | 448,387      | 449,945           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A  | Loan                          | 729,631      | 752,356           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A | Loan                          | 1,854,380    | 1,818,497         |
|     | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 1,296,750    | 1,307,316         |
|     | CENT TRUST 2023 CITY CENT 2023 CITY A 144A              | Loan                          | 1,321,008    | 1,321,778         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4         | Loan                          | 2,891,276    | 2,995,760         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3         | Loan                          | 1,189,019    | 1,225,712         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4         | Loan                          | 738,607      | 753,763           |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B          | Loan                          | 592,031      | 628,859           |
|     | CIM TRUST CIM 2021 R6 A1 144A                           | Loan                          | 1,065,743    | 1,094,850         |
|     | COMM MORTGAGE TRUST COMM 2014 UB55 B                    | Loan                          | 722,261      | 725,644           |
|     | COMM MORTGAGE TRUST COMM 2015 CR23 B                    | Loan                          | 759,353      | 779,172           |
|     | COMM MORTGAGE TRUST COMM 2015 CR24 B                    | Loan                          | 911,912      | 992,508           |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C        | Loan                          | 452,170      | 471,068           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A     | Loan                          | 603,199      | 611,466           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A      | Loan                          | 1,482,967    | 1,493,607         |
|     | COLT FUNDING LLC COLT 2022 7 A1 144A                    | Loan                          | 1,895,941    | 1,920,274         |
|     | COMM MORTGAGE TRUST COMM 2024 CBM A2 144A               | Loan                          | 1,522,443    | 1,514,987         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A  | Loan                          | 1,162,635    | 1,172,358         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A     | Loan                          | 1,372,569    | 1,344,474         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A     | Loan                          | 2,079,081    | 2,082,998         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A    | Loan                          | 1,555,969    | 1,586,720         |
|     | CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A    | Loan                          | 1,789,442    | 1,783,731         |
|     | COLT FUNDING LLC COLT 2021 1 A1 144A                    | Loan                          | 1,222,509    | 1,283,447         |
|     | COLT FUNDING LLC COLT 2024 6 A1 144A                    | Loan                          | 1,073,219    | 1,066,722         |
|     | COLT FUNDING LLC COLT 2024 7 A1 144A                    | Loan                          | 1,998,313    | 1,997,887         |
|     | CART CONE 2024 DFW1 A 144A                              | Loan                          | 548,625      | 553,130           |
|     | CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A             | Loan                          | 2,523,270    | 2,529,678         |
|     | CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A              | Loan                          | 1,469,401    | 1,450,999         |
|     | CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A            | Loan                          | 862,399      | 859,177           |
|     | DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A      | Loan                          | 431,570      | 447,875           |

(Continued)



## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|------------|-------------------|
|     | ELM TRUST 2024 ELM 2024 ELM A15 144A                   | Loan                          | \$ 610,000 | \$ 616,146        |
|     | ELM TRUST 2024 ELM 2024 ELM A10 144A                   | Loan                          | 610,000    | 616,146           |
|     | EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A        | Loan                          | -          | -                 |
|     | FREDDIE MAC FHR 5480 FA                                | Loan                          | 7,116,912  | 7,148,518         |
|     | FREDDIE MAC FHR 5486 FA                                | Loan                          | 2,705,455  | 2,706,059         |
|     | FREDDIE MAC FHR 5478 FH                                | Loan                          | 9,648,849  | 9,720,895         |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A     | Loan                          | 1,224,013  | 1,271,967         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A            | Loan                          | 446,887    | 469,854           |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A            | Loan                          | 1,502,512  | 1,517,687         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A            | Loan                          | 1,940,892  | 1,941,121         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A         | Loan                          | 661,056    | 653,914           |
|     | GCAT GCAT 2021 NQM2 A1 144A                            | Loan                          | 1,113,628  | 1,130,054         |
|     | GCAT GCAT 2021 NQM3 A1 144A                            | Loan                          | 996,044    | 1,037,215         |
|     | GCAT GCAT 2022 NQM1 A1 144A                            | Loan                          | 2,324,474  | 2,410,983         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C          | Loan                          | 426,155    | 462,991           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4         | Loan                          | 1,081,074  | 1,125,883         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ7 A8 144A   | Loan                          | -          | -                 |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A8 144A   | Loan                          | 1,837,508  | 1,825,889         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 HP1 A6 144A   | Loan                          | 1,974,408  | 1,935,274         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ8 A8 144A   | Loan                          | 1,870,243  | 1,866,723         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ9 A2 144A   | Loan                          | 2,279,123  | 2,235,164         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2023 PJ4 A3 144A   | Loan                          | 2,023,329  | 2,018,320         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A      | Loan                          | 610,000    | 603,297           |
|     | HONO MORTGAGE TRUST HONO 2021 LULU A 144A              | Loan                          | 2,308,226  | 2,342,676         |
|     | HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A      | Loan                          | 300,000    | 301,726           |
|     | HOMES TRUST HOMES 2024 NQM2 A1 144A                    | Loan                          | 1,573,761  | 1,573,313         |
|     | HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A2 144A       | Loan                          | 54,786     | 56,519            |
|     | HUDSON YARDS HY 2019 30HY A 144A                       | Loan                          | 2,657,414  | 2,727,427         |
|     | INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A        | Loan                          | 1,735,650  | 1,739,457         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                          | 1,259,870  | 1,289,125         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A          | Loan                          | 827,101    | 833,554           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A          | Loan                          | 653,498    | 661,308           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A          | Loan                          | 1,763,006  | 1,785,282         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A          | Loan                          | 1,702,458  | 1,730,293         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A          | Loan                          | 1,871,340  | 1,830,123         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A         | Loan                          | 2,119,723  | 2,080,149         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A  | Loan                          | 662,926    | 653,288           |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A  | Loan                          | 2,371,670  | 2,369,097         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A       | Loan                          | 1,499,982  | 1,497,676         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A          | Loan                          | 567,801    | 600,861           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A          | Loan                          | 1,492,808  | 1,524,783         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A          | Loan                          | 2,226,422  | 2,260,934         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A         | Loan                          | 1,942,645  | 1,924,865         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A         | Loan                          | 1,765,358  | 1,780,701         |
|     | KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A      | Loan                          | 548,624    | 549,260           |
|     | LV TRUST LV 2024 SHOW A 144A                           | Loan                          | 715,000    | 708,986           |
|     | LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A     | Loan                          | 5,014,998  | 4,938,199         |
|     | MFRA TRUST MFRA 2021 INV1 B1 144A                      | Loan                          | 604,688    | 572,355           |
|     | MCR MORTGAGE TRUST MCR 2024 HTL A 144A                 | Loan                          | 1,076,929  | 1,083,983         |
|     | MCR MORTGAGE TRUST MCR 2024 HF1 A 144A                 | Loan                          | 221,445    | 223,028           |
|     | MFRA TRUST MFRA 2024 NQM3 A1 144A                      | Loan                          | 1,999,993  | 1,996,868         |
|     | MERIT MHP 2021 STOR B 144A                             | Loan                          | 2,755,638  | 2,804,908         |
|     | MFRA TRUST MFRA 2024 NQM2 A1 144A                      | Loan                          | 1,443,871  | 1,421,445         |
|     | MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A | Loan                          | 1,567,095  | 1,585,136         |
|     | MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A | Loan                          | 1,511,411  | 1,537,350         |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C           | Loan                          | 320,325    | 353,411           |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A     | Loan                          | 1,823,809  | 1,819,507         |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A     | Loan                          | 1,425,960  | 1,426,025         |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A  | Loan                          | 1,434,627  | 1,419,363         |
|     | NMLT TRUST NLT 2021 INV1 A1 144A                       | Loan                          | 982,198    | 969,263           |
|     | NMLT TRUST NLT 2021 INV1 A3 144A                       | Loan                          | 716,317    | 743,046           |
|     | NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A         | Loan                          | 1,493,429  | 1,475,549         |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A   | Loan                          | 1,348,482  | 1,344,384         |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A   | Loan                          | \$ 1,151,278 | \$ 1,126,816      |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A   | Loan                          | 908,811      | 898,157           |
|     | ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A         | Loan                          | 1,374,924    | 1,423,868         |
|     | ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A        | Loan                          | 2,065,462    | 2,122,386         |
|     | ORL TRUST ORL 2024 GLKS A 144A                         | Loan                          | 797,999      | 799,750           |
|     | ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A          | Loan                          | 1,210,000    | 1,233,999         |
|     | ONSLow BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A         | Loan                          | -            | -                 |
|     | ONE BRYANT PARK TRUST OBP 2019 OBP A 144A              | Loan                          | 954,522      | 989,062           |
|     | ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A    | Loan                          | 622,097      | 633,988           |
|     | PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A     | Loan                          | 2,610,371    | 2,660,740         |
|     | PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A               | Loan                          | 1,418,621    | 1,441,141         |
|     | PRKCM TRUST PRKCM 2023 AFC4 A1 144A                    | Loan                          | -            | -                 |
|     | PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A               | Loan                          | 1,464,342    | 1,450,324         |
|     | PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A               | Loan                          | 1,499,999    | 1,503,709         |
|     | PRKCM TRUST PRKCM 2023 AFC3 A1 144A                    | Loan                          | 945,950      | 947,601           |
|     | PRKCM TRUST PRKCM 2023 AFC3 A2 144A                    | Loan                          | 1,710,896    | 1,704,949         |
|     | PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A     | Loan                          | 1,554,624    | 1,506,496         |
|     | PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A               | Loan                          | 1,275,179    | 1,283,596         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A        | Loan                          | 1,651,060    | 1,660,865         |
|     | RATE MORTGAGE TRUST RATE 2021 J1 A7 144A               | Loan                          | 1,890,386    | 1,914,002         |
|     | RATE MORTGAGE TRUST RATE 2021 J2 A7 144A               | Loan                          | 687,071      | 719,106           |
|     | SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A       | Loan                          | 1,833,747    | 1,830,257         |
|     | SLG OFFICE TRUST SLG 2021 OVA A 144A                   | Loan                          | 2,120,093    | 2,150,692         |
|     | SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A | Loan                          | 895,703      | 922,825           |
|     | SHER TRUST SDAL 2024 DAL A 144A                        | Loan                          | 768,075      | 767,424           |
|     | SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A   | Loan                          | 1,915,200    | 1,922,158         |
|     | SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A             | Loan                          | 2,328,901    | 2,335,725         |
|     | TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A            | Loan                          | 1,639,980    | 1,665,414         |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4         | Loan                          | 1,792,324    | 1,809,517         |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C          | Loan                          | 411,381      | 436,633           |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B         | Loan                          | 246,136      | 252,267           |
|     | VEGAS TRUST VEGAS 2024 TI A 144A                       | Loan                          | 3,279,998    | 3,289,411         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A       | Loan                          | 1,419,113    | 1,416,274         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A       | Loan                          | 2,215,366    | 2,210,757         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A       | Loan                          | 1,836,703    | 1,827,873         |
|     | VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A        | Loan                          | 977,134      | 965,317           |
|     | VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A        | Loan                          | 2,564,990    | 2,543,210         |
|     | VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A        | Loan                          | 1,894,683    | 1,956,461         |
|     | VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A        | Loan                          | 1,495,997    | 1,505,268         |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A  | Loan                          | 1,499,992    | 1,499,992         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B        | Loan                          | 668,600      | 688,431           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A    | Loan                          | 3,004,097    | 3,126,200         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B         | Loan                          | 224,757      | 234,000           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4        | Loan                          | 1,357,824    | 1,376,192         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A   | Loan                          | 454,500      | 458,091           |
|     | WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A        | Loan                          | 887,038      | 889,622           |
|     | WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A        | Loan                          | 465,554      | 471,435           |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS      | Loan                          | 492,868      | 493,862           |
|     | BMO MORTGAGE TRUST BMO 2023 5C1 A3                     | Loan                          | 351,900      | 354,801           |
|     | BX TRUST BX 2024 VLTS A 144A                           | Loan                          | 817,075      | 799,762           |
|     | BANK5 BANKS 2023 5YR2 AS                               | Loan                          | 464,088      | 462,575           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5             | Loan                          | 556,861      | 561,436           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5             | Loan                          | 1,636,462    | 1,640,575         |
|     | BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3        | Loan                          | 937,296      | 945,907           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3             | Loan                          | 499,550      | 496,941           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3              | Loan                          | 849,750      | 839,281           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3             | Loan                          | 1,135,992    | 1,138,706         |
|     | BMO MORTGAGE TRUST BMO 2024 5C4 AS                     | Loan                          | 782,763      | 798,587           |
|     | BMO MORTGAGE TRUST BMO 2024 5C7 AS                     | Loan                          | 417,149      | 411,685           |
|     | CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4            | Loan                          | 676,684      | 689,199           |
|     | DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A         | Loan                          | 1,724,854    | 1,717,199         |
|     | FANNIEMAE ACES FNA 2017 M15 A2                         | Loan                          | 2,929,124    | 2,950,774         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                          | 378,444      | 387,231           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A     | Loan                          | \$ 1,874,812 | \$ 1,937,149      |
|     | SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A              | Loan                          | 969,894      | 959,938           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS         | Loan                          | 592,117      | 608,322           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3         | Loan                          | 252,348      | 252,473           |
|     | ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A             | Loan                          | 1,888,702    | 1,884,029         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A            | Loan                          | 1,329,683    | 1,322,870         |
|     | BANC OF AMERICA MERRILL LYNCH BAML 2021 JACX A 144A     | Loan                          | 1,890,189    | 1,905,695         |
|     | BMO MORTGAGE TRUST BMO 2023 5C2 A3                      | Loan                          | 1,196,520    | 1,175,045         |
|     | COMM MORTGAGE TRUST COMM 2018 COR3 A3                   | Loan                          | 1,971,369    | 1,991,077         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4         | Loan                          | 4,539,690    | 4,676,161         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A | Loan                          | 1,521,306    | 1,538,625         |
|     | CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A              | Loan                          | 1,522,212    | 1,529,286         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB       | Loan                          | 1,354,126    | 1,372,478         |
|     | FANNIE MAE FNR 2024 54 FC                               | Loan                          | 1,839,905    | 1,840,680         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A              | Loan                          | 1,900,000    | 1,901,338         |
|     | HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A         | Loan                          | 1,330,545    | 1,339,361         |
|     | HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A         | Loan                          | 1,500,594    | 1,514,066         |
|     | JPMD B COMMERCIAL MORTGAGE SECU JPMD B 2016 C2 A4       | Loan                          | 1,669,275    | 1,745,478         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 1 A8 144A           | Loan                          | 1,140,837    | 1,098,278         |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A      | Loan                          | 1,926,438    | 1,993,380         |
|     | PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A                | Loan                          | 1,829,478    | 1,844,767         |
|     | SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 A 144A       | Loan                          | 1,778,854    | 1,856,353         |
|     | STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A       | Loan                          | 562,525      | 574,639           |
|     | UNITED WHOLESALE MORTGAGE LLC UWM 2021 INV4 A9 144A     | Loan                          | 1,428,089    | 1,443,068         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5         | Loan                          | 3,256,470    | 3,295,080         |
|     | BANK5 BANKS 2023 5YR3 A2                                | Loan                          | 4,685,212    | 4,729,987         |
|     | BANK5 BANKS 2023 5YR1 A3                                | Loan                          | 1,703,883    | 1,705,927         |
|     | BANK5 BANKS 2024 5YR12 A3                               | Loan                          | 1,529,488    | 1,531,688         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3              | Loan                          | 1,655,285    | 1,655,726         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2             | Loan                          | 2,639,053    | 2,608,407         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2             | Loan                          | 5,974,196    | 5,897,270         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2             | Loan                          | 1,228,335    | 1,215,532         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2             | Loan                          | 636,266      | 628,388           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2            | Loan                          | 2,852,427    | 2,787,995         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 AS        | Loan                          | 2,157,509    | 2,169,851         |
|     | BMO MORTGAGE TRUST BMO 2023 C7 A5                       | Loan                          | 6,184,474    | 6,037,770         |
|     | BMO MORTGAGE TRUST BMO 2024 C9 A5                       | Loan                          | 6,649,479    | 6,385,590         |
|     | BX TRUST BX 2021 ARIA C 144A                            | Loan                          | 1,256,333    | 1,295,727         |
|     | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 4,064,813    | 4,079,932         |
|     | BX TRUST BX 2024 XL5 A 144A                             | Loan                          | -            | -                 |
|     | BX TRUST BX 2024 WPT A 144A                             | Loan                          | 3,142,115    | 3,140,478         |
|     | BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A      | Loan                          | 3,058,823    | 3,066,559         |
|     | BANK5 BANKS 2023 5YR4 A3                                | Loan                          | 641,670      | 633,001           |
|     | BANK BANK 2024 BNK47 A5                                 | Loan                          | 3,553,486    | 3,459,654         |
|     | BANK BANK 2019 BN24 A3                                  | Loan                          | 3,219,881    | 3,251,269         |
|     | BANK BANK 2021 BN31 B                                   | Loan                          | 442,937      | 473,031           |
|     | BANK5 BANKS 2024 5YR8 AS                                | Loan                          | 1,544,978    | 1,552,951         |
|     | BANK5 2024 5YR9 BANKS 2024 5YR9 AS                      | Loan                          | 2,883,994    | 2,883,946         |
|     | BANK5 BANKS 2024 5YR11 A3                               | Loan                          | 2,265,941    | 2,271,116         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5        | Loan                          | 2,188,625    | 2,141,111         |
|     | BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3         | Loan                          | 2,320,141    | 2,286,808         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5              | Loan                          | 2,290,594    | 2,247,699         |
|     | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 2,597,563    | 2,614,632         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A     | Loan                          | 2,042,983    | 2,039,301         |
|     | FANNIE MAE CAS CAS 2024 R04 1M2 144A                    | Loan                          | 1,250,000    | 1,254,251         |
|     | FANNIE MAE CAS CAS 2024 R01 1M2 144A                    | Loan                          | 1,125,000    | 1,132,778         |
|     | FANNIE MAE CAS CAS 2024 R02 1M2 144A                    | Loan                          | 2,875,000    | 2,885,952         |
|     | FANNIE MAE CAS CAS 2024 R05 2M1 144A                    | Loan                          | -            | -                 |
|     | FANNIE MAE CAS CAS 2024 R05 2M2 144A                    | Loan                          | 850,000      | 853,338           |
|     | DOLP TRUST DOLP 2021 NYC A 144A                         | Loan                          | 3,465,159    | 3,599,142         |
|     | FANNIE MAE FNR 2011 99 DB                               | Loan                          | 170,529      | 168,990           |
|     | FANNIE MAE FNR 2012 5 SA                                | Loan                          | 14,004       | 11,869            |
|     | FANNIE MAE FNR 2012 111 B                               | Loan                          | 13,572       | 13,494            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|-------------------------------|-----------|-------------------|
|     | FANNIE MAE FNR 2012 153 B                             | Loan                          | \$ 54,346 | \$ 54,188         |
|     | FANNIE MAE FNR 2017 31 SG                             | Loan                          | 46,755    | 38,710            |
|     | FANNIE MAE FNR 2018 17 CS                             | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 4273 PD                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 4980 KI                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 5002 SJ                               | Loan                          | 151,003   | 123,537           |
|     | FREDDIE MAC FHR 5020 IH                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 3740 FC                               | Loan                          | 315,646   | 315,688           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS          | Loan                          | 2,189,815 | 2,196,889         |
|     | FANNIE MAE FNR 2002 80 A1                             | Loan                          | 32,561    | 32,503            |
|     | FANNIEMAE WHOLE LOAN FNW 2004 W9 1A3                  | Loan                          | 184,693   | 189,644           |
|     | FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1                  | Loan                          | 31,266    | 31,102            |
|     | FANNIEMAE WHOLE LOAN FNW 2006 W1 1A2                  | Loan                          | 34,902    | 34,613            |
|     | FREDDIE MAC FHR 3397 FC                               | Loan                          | 213,081   | 213,942           |
|     | FANNIE MAE FNR 2010 123 FL                            | Loan                          | 204,150   | 203,630           |
|     | FANNIE MAE FNR 2010 123 FE                            | Loan                          | 362,823   | 362,346           |
|     | FREDDIE MAC STACR STACR 2022 HQA1 M1B 144A            | Loan                          | 2,430,715 | 2,427,445         |
|     | FREDDIE MAC STACR STACR 2024 HQA1 A1 144A             | Loan                          | 1,694,717 | 1,701,510         |
|     | FREDDIE MAC STACR STACR 2024 HQA1 M2 144A             | Loan                          | 1,500,000 | 1,513,732         |
|     | FREDDIE MAC STACR STACR 2024 DNA2 M1 144A             | Loan                          | 4,453,713 | 4,458,052         |
|     | FREDDIE MAC STACR STACR 2024 HQA2 A1 144A             | Loan                          | 5,316,667 | 5,321,886         |
|     | GCAT GCAT 2021 NQM5 A2 144A                           | Loan                          | 2,234,068 | 2,223,833         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4         | Loan                          | 2,501,005 | 2,577,619         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI        | Loan                          | 3,086     | 3,330             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI        | Loan                          | 21,153    | 21,486            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE         | Loan                          | 136,517   | 140,102           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 103 DS        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA        | Loan                          | 33,389    | 25,672            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 159 HS        | Loan                          | 5,675     | 4,903             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 168 SD        | Loan                          | 23,620    | 19,623            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS        | Loan                          | 16,848    | 12,414            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 144 QS        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP        | Loan                          | 13,503    | 12,695            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA         | Loan                          | 9,370     | 10,357            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE        | Loan                          | 60,569    | 50,735            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 154 SQ        | Loan                          | 92,474    | 87,387            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA          | Loan                          | 9,460     | 7,988             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN          | Loan                          | 11,708    | 11,019            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE         | Loan                          | 8,993     | 8,299             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 IA        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 GI         | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 78 DI         | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A         | Loan                          | 9,676,591 | 9,161,519         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A | Loan                          | 2,929,206 | 2,886,620         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A         | Loan                          | 3,995,218 | 4,004,799         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A      | Loan                          | 1,744,466 | 1,750,637         |
|     | LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A    | Loan                          | 3,302,326 | 3,249,463         |
|     | MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2         | Loan                          | 2,704,160 | 2,692,040         |
|     | MLCC MORTGAGE INVESTORS INC MLCC 2004 G A2            | Loan                          | 1,225     | 1,236             |
|     | 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                          | 289,954   | 291,190           |
|     | ONSLow BAY FINANCIAL LLC OBX 2024 NQM5 A1 144A        | Loan                          | 2,644,432 | 2,659,819         |
|     | ROCC TRUST ROCC 2024 CNTR A 144A                      | Loan                          | 4,950,000 | 4,938,285         |
|     | ROCC TRUST ROCC 2024 CNTR B 144A                      | Loan                          | 1,550,000 | 1,552,081         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4       | Loan                          | 1,653,955 | 1,684,875         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A | Loan                          | 3,990,000 | 3,988,068         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A | Loan                          | 1,296,750 | 1,298,754         |
|     | ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A           | Loan                          | 1,529,893 | 1,547,369         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A          | Loan                          | 1,373,179 | 1,353,344         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A          | Loan                          | 252,280   | 254,594           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|------------|-------------------|
|     | ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A          | Loan                          | \$ 486,604 | \$ 500,272        |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A           | Loan                          | 1,696,420  | 1,688,366         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A           | Loan                          | 2,033,832  | 2,049,335         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5       | Loan                          | 4,367,467  | 4,370,057         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 XA       | Loan                          | 1,118,424  | 1,038,415         |
|     | BPR TRUST BPR 2024 PMDW A 144A                         | Loan                          | 2,319,968  | 2,316,553         |
|     | BMO MORTGAGE TRUST BMO 2024 C9 XA                      | Loan                          | 898,378    | 815,706           |
|     | BPR TRUST BPR 2023 BRK2 A 144A                         | Loan                          | 4,255,563  | 4,182,534         |
|     | BX TRUST BX 2024 PAT A 144A                            | Loan                          | 1,092,234  | 1,097,561         |
|     | BANK5 BANKS 2023 5YR4 XA                               | Loan                          | 161,568    | 132,491           |
|     | BANK BANK 2020 BN25 XA                                 | Loan                          | 906,488    | 765,651           |
|     | BANK BANK 2019 BN18 XA                                 | Loan                          | 281,354    | 255,009           |
|     | BANK BANK 2019 BN20 XA                                 | Loan                          | 417,299    | 334,428           |
|     | BANK BANK 2024 BNK47 XA                                | Loan                          | 827,485    | 759,618           |
|     | BANK BANK 2020 BN26 XA                                 | Loan                          | 420,504    | 364,500           |
|     | BANK BANK 2019 BN24 A3                                 | Loan                          | 8,944,113  | 9,031,302         |
|     | BANK BANK 2019 BN24 XA                                 | Loan                          | 203,763    | 174,076           |
|     | BANK BANK 2019 BN22 XA                                 | Loan                          | 365,418    | 312,731           |
|     | BANK BANK 2020 BN28 XA                                 | Loan                          | 1,316,733  | 1,149,998         |
|     | BANK BANK 2023 BNK45 XA                                | Loan                          | 421,433    | 380,592           |
|     | BANK BANK 2024 BNK48 XA                                | Loan                          | 1,262,857  | 1,190,187         |
|     | BANK BANK 2022 BNK43 A5                                | Loan                          | 2,131,859  | 2,105,383         |
|     | BANK BANK 2019 BN23 XA                                 | Loan                          | 343,795    | 289,424           |
|     | BANK BANK 2020 BN29 XA                                 | Loan                          | 1,570,425  | 1,386,628         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA       | Loan                          | 1,060,892  | 963,699           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA              | Loan                          | 567,209    | 492,788           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA             | Loan                          | 179,655    | 160,678           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA              | Loan                          | 409,130    | 355,029           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA             | Loan                          | 255,044    | 211,631           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA             | Loan                          | 699,692    | 626,934           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA             | Loan                          | 958,258    | 881,034           |
|     | BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A   | Loan                          | 5,506,198  | 5,547,065         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A | Loan                          | 412,494    | 426,136           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A | Loan                          | 525,334    | 541,696           |
|     | BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A    | Loan                          | 300,090    | 303,905           |
|     | CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A   | Loan                          | 673,160    | 679,848           |
|     | CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A5            | Loan                          | 5,083,115  | 5,182,135         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB      | Loan                          | 1,258,604  | 1,270,860         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C4 A4        | Loan                          | 2,900,186  | 2,976,668         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A    | Loan                          | 1,397,398  | 1,399,970         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A      | Loan                          | 298,667    | 314,583           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A    | Loan                          | 227,883    | 226,325           |
|     | COMM MORTGAGE TRUST COMM 2024 277P A 144A              | Loan                          | 1,984,611  | 2,023,588         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A    | Loan                          | 2,090,074  | 2,129,155         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A    | Loan                          | 1,415,709  | 1,450,719         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A    | Loan                          | 3,316,264  | 3,451,503         |
|     | COMM MORTGAGE TRUST COMM 2024 CBM A2 144A              | Loan                          | 969,289    | 964,542           |
|     | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 P1 A5         | Loan                          | 1,440,502  | 1,480,994         |
|     | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 GC36 A5       | Loan                          | 2,859,272  | 2,936,388         |
|     | CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A   | Loan                          | 917,406    | 931,476           |
|     | COLT FUNDING LLC COLT 2022 4 A1 144A                   | Loan                          | 664,916    | 675,193           |
|     | COLT FUNDING LLC COLT 2021 2 A1 144A                   | Loan                          | 1,411,883  | 1,429,301         |
|     | COLT FUNDING LLC COLT 2021 3 A1 144A                   | Loan                          | 2,571,191  | 2,576,434         |
|     | COLT FUNDING LLC COLT 2021 4 A1 144A                   | Loan                          | 1,596,684  | 1,542,425         |
|     | COLT FUNDING LLC COLT 2021 HX1 A1 144A                 | Loan                          | 3,349,609  | 3,546,889         |
|     | COMM MORTGAGE TRUST COMM 2015 LC19 A4                  | Loan                          | 971,858    | 1,001,749         |
|     | FANNIE MAE CAS CAS 2024 R02 1M2 144A                   | Loan                          | 904,000    | 907,444           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A    | Loan                          | 2,655,596  | 2,747,488         |
|     | DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA        | Loan                          | 167,211    | 136,915           |
|     | FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A             | Loan                          | 1,603,282  | 1,638,052         |
|     | FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A             | Loan                          | 4,491,657  | 4,575,137         |
|     | FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A             | Loan                          | 904,787    | 913,407           |
|     | FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A             | Loan                          | 2,079,659  | 2,101,559         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                       | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------|-------------------------------|--------------|-------------------|
|     | FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A  | Loan                          | \$ 4,045,623 | \$ 4,064,590      |
|     | FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A | Loan                          | 2,008,895    | 2,027,613         |
|     | FREDDIEMAC STRIP FHS 386 C14                | Loan                          | 289,581      | 308,795           |
|     | FREDDIEMAC STRIP FHS 389 C1                 | Loan                          | 343,957      | 340,073           |
|     | FREDDIEMAC STRIP FHS 389 C35                | Loan                          | 330,363      | 349,931           |
|     | FANNIE MAE FNR 2011 142 CI                  | Loan                          | 160,326      | 142,077           |
|     | FANNIE MAE FNR 2012 53 BI                   | Loan                          | 919          | 665               |
|     | FANNIE MAE FNR 2012 47 QI                   | Loan                          | 600          | 637               |
|     | FANNIE MAE FNR 2012 75 AI                   | Loan                          | 33           | 16                |
|     | FANNIE MAE FNR 2012 98 BI                   | Loan                          | 22,006       | 18,105            |
|     | FANNIE MAE FNR 2012 93 IL                   | Loan                          | 969          | 732               |
|     | FANNIE MAE FNR 2012 115 DI                  | Loan                          | 7,371        | 6,667             |
|     | FANNIE MAE FNR 2012 111 NI                  | Loan                          | 1,952        | 1,489             |
|     | FANNIE MAE FNR 2012 133 JK                  | Loan                          | 300,194      | 300,743           |
|     | FANNIE MAE FNR 2012 139 CI                  | Loan                          | 3,391        | 3,248             |
|     | FANNIE MAE FNR 2012 146 BI                  | Loan                          | 4,273        | 3,257             |
|     | FANNIE MAE FNR 2013 27 KI                   | Loan                          | 10,121       | 7,594             |
|     | FANNIE MAE FNR 2013 87 IW                   | Loan                          | 1,382        | 1,086             |
|     | FANNIE MAE FNR 2014 50 SC                   | Loan                          | 11,206       | 16,519            |
|     | FANNIE MAE FNR 2014 95 ZC                   | Loan                          | 1,191,910    | 1,220,427         |
|     | FANNIE MAE FNR 2015 21 WI                   | Loan                          | 16,715       | 14,954            |
|     | FANNIE MAE FNR 2015 25 CI                   | Loan                          | 5,888        | 5,182             |
|     | FANNIE MAE FNR 2015 42 AI                   | Loan                          | 12,183       | 10,259            |
|     | FANNIE MAE FNR 2015 68 HI                   | Loan                          | 8,058        | 6,983             |
|     | FANNIE MAE FNR 2015 68 JI                   | Loan                          | 1,170        | 970               |
|     | FANNIE MAE FNR 2016 19 CI                   | Loan                          | 63,050       | 55,023            |
|     | FANNIE MAE FNR 2016 3 JI                    | Loan                          | 479          | 279               |
|     | FANNIE MAE FNR 2016 27 IA                   | Loan                          | 132,873      | 129,723           |
|     | FANNIE MAE FNR 2016 38 NA                   | Loan                          | 120,662      | 118,628           |
|     | FANNIE MAE FNR 2016 32 CI                   | Loan                          | 23,574       | 24,250            |
|     | FANNIE MAE FNR 2016 71 IN                   | Loan                          | 19,723       | 20,325            |
|     | FANNIE MAE FNR 2017 68 IB                   | Loan                          | 133,556      | 136,383           |
|     | FANNIE MAE FNR 2018 45 IE                   | Loan                          | 86,596       | 80,656            |
|     | FANNIE MAE FNR 2018 91 BE                   | Loan                          | 1,055,686    | 1,007,933         |
|     | FANNIE MAE FNR 2019 45 PT                   | Loan                          | 582,296      | 568,657           |
|     | FANNIEMAE ACES FNA 2019 M21 X1              | Loan                          | 234,523      | 216,242           |
|     | FANNIEMAE ACES FNA 2019 M21 X3              | Loan                          | 740,891      | 897,340           |
|     | FANNIEMAE ACES FNA 2020 M2 X                | Loan                          | 58,464       | 46,448            |
|     | FANNIE MAE FNR 2020 26 AI                   | Loan                          | 58,559       | 59,863            |
|     | FANNIE MAE FNR 2020 26 IA                   | Loan                          | 100,217      | 93,609            |
|     | FANNIE MAE FNR 2020 77 HI                   | Loan                          | 359,415      | 364,520           |
|     | FANNIE MAE FNR 2021 3 NI                    | Loan                          | 324,124      | 343,252           |
|     | FANNIE MAE FNR 2021 3 TI                    | Loan                          | 350,256      | 365,824           |
|     | FANNIEMAE STRIP FNS 397 6                   | Loan                          | 154,991      | 154,142           |
|     | FREDDIE MAC FHR 3930 AI                     | Loan                          | 399          | 284               |
|     | FREDDIE MAC FHR 3954 PD                     | Loan                          | 124,380      | 125,158           |
|     | FREDDIE MAC FHR 3967 ZP                     | Loan                          | 840,331      | 825,456           |
|     | FREDDIE MAC FHR 4018 AI                     | Loan                          | 169          | 82                |
|     | FREDDIE MAC FHR 4053 EB                     | Loan                          | 136,715      | 134,143           |
|     | FREDDIE MAC FHR 4083 DI                     | Loan                          | 331          | 250               |
|     | FREDDIE MAC FHR 4120 IK                     | Loan                          | 43,880       | 40,972            |
|     | FREDDIE MAC FHR 4136 EB                     | Loan                          | 197,089      | 194,437           |
|     | FREDDIE MAC FHR 4166 PI                     | Loan                          | 4,649        | 3,206             |
|     | FREDDIE MAC FHR 4170 QI                     | Loan                          | 368          | 166               |
|     | FREDDIE MAC FHR 4178 BI                     | Loan                          | 7,262        | 6,588             |
|     | FREDDIE MAC FHR 4176 KI                     | Loan                          | 582          | 370               |
|     | FREDDIE MAC FHR 4177 IN                     | Loan                          | 3,453        | 2,612             |
|     | FREDDIE MAC FHR 4199 QI                     | Loan                          | 1,738        | 1,360             |
|     | FREDDIE MAC FHR 4220 IE                     | Loan                          | 406          | 273               |
|     | FREDDIE MAC FHR 4360 TI                     | Loan                          | 21           | 2                 |
|     | FREDDIE MAC FHR 4430 NZ                     | Loan                          | 2,489,992    | 2,515,236         |
|     | FREDDIE MAC FHR 4447 Z                      | Loan                          | 1,303,483    | 1,323,226         |
|     | FREDDIE MAC FHR 4484 CI                     | Loan                          | 6,868        | 6,063             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | FREDDIE MAC FHR 4518 CZ                            | Loan                          | \$ 292,366 | \$ 296,943        |
|     | FREDDIE MAC FHR 4620 IO                            | Loan                          | 18,948     | 17,715            |
|     | FREDDIE MAC FHR 4641 CI                            | Loan                          | 55,502     | 48,403            |
|     | FREDDIE MAC FHR 4640 CZ                            | Loan                          | 694,899    | 673,802           |
|     | FREDDIE MAC FHR 4667 LZ                            | Loan                          | 441,015    | 433,386           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1        | Loan                          | 152,776    | 106,925           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1        | Loan                          | 294,404    | 207,987           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1        | Loan                          | 166,997    | 145,106           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1        | Loan                          | 349,235    | 303,374           |
|     | FREDDIE MAC FHR 5079 CB                            | Loan                          | 1,187,412  | 1,186,457         |
|     | FREDDIE MAC FHR 4820 JI                            | Loan                          | 58,759     | 58,789            |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1        | Loan                          | 43,442     | 28,671            |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1        | Loan                          | 378,811    | 319,010           |
|     | FREDDIE MAC FHR 4978 MI                            | Loan                          | 126,641    | 116,974           |
|     | FREDDIE MAC FHR 4996 BI                            | Loan                          | 311,618    | 322,570           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1        | Loan                          | 359,038    | 302,708           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1        | Loan                          | 523,211    | 447,046           |
|     | FREDDIE MAC FHR 5169 IO                            | Loan                          | 341,092    | 340,094           |
|     | FREDDIE MAC FHR 5178 IO                            | Loan                          | 300,465    | 293,024           |
|     | FREDDIE MAC FHR 5201 PA                            | Loan                          | 1,132,670  | 1,107,812         |
|     | FREDDIE MAC FHR 5320 CI                            | Loan                          | 367,226    | 367,466           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1       | Loan                          | 149,416    | 140,589           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2        | Loan                          | 1,826,165  | 1,810,291         |
|     | FANNIE MAE FNR 2006 8 HK                           | Loan                          | 12,854     | 12,679            |
|     | FANNIEMAE STRIP FNS 418 C16                        | Loan                          | 148,257    | 149,749           |
|     | FANNIEMAE STRIP FNS 410 C6                         | Loan                          | 619        | 432               |
|     | FANNIE MAE FNR 2007 33 HE                          | Loan                          | 87,778     | 86,353            |
|     | FREDDIE MAC FHR 3245 PO                            | Loan                          | 9,750      | 10,372            |
|     | FREDDIE MAC FHR 3550 GT                            | Loan                          | 289,021    | 285,140           |
|     | FANNIE MAE FNR 2010 126 NI                         | Loan                          | 85,021     | 80,726            |
|     | FANNIEMAE STRIP FNS 426 C38                        | Loan                          | 315,549    | 337,801           |
|     | FANNIEMAE STRIP FNS 429 C3                         | Loan                          | 365,946    | 371,367           |
|     | FANNIEMAE STRIP FNS 437 C8                         | Loan                          | 330,048    | 354,145           |
|     | FREDDIEMAC STRIP FHS 405 C17                       | Loan                          | 384,812    | 390,456           |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A | Loan                          | 592,830    | 616,056           |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A | Loan                          | 2,150,870  | 2,317,836         |
|     | FREDDIE MAC SCRT SCRT 2018 2 MV                    | Loan                          | 938,490    | 933,524           |
|     | FREDDIE MAC SCRT SCRT 2018 4 MT                    | Loan                          | 1,467,768  | 1,437,613         |
|     | FREDDIE MAC SCRT SCRT 2019 1 MV                    | Loan                          | 2,521,059  | 2,503,546         |
|     | FREDDIE MAC SCRT SCRT 2019 2 MV                    | Loan                          | 498,819    | 493,140           |
|     | FREDDIE MAC SCRT SCRT 2019 3 MT                    | Loan                          | 1,359,074  | 1,332,915         |
|     | FREDDIE MAC SCRT SCRT 2019 3 MV                    | Loan                          | 510,077    | 505,021           |
|     | FREDDIE MAC SCRT SCRT 2020 1 MT                    | Loan                          | 1,023,006  | 1,000,473         |
|     | FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A         | Loan                          | 975,875    | 971,801           |
|     | FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A         | Loan                          | 1,054,800  | 1,044,670         |
|     | FREDDIE MAC STACR STACR 2022 DNA2 M2 144A          | Loan                          | 3,511,329  | 3,477,628         |
|     | FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A         | Loan                          | 2,244,325  | 2,235,641         |
|     | GCAT GCAT 2021 NQM3 A1 144A                        | Loan                          | 1,595,561  | 1,661,512         |
|     | GCAT GCAT 2019 NQM3 A1 144A                        | Loan                          | 516,332    | 529,902           |
|     | GCAT GCAT 2021 NQM4 A1 144A                        | Loan                          | 2,250,678  | 2,171,776         |
|     | GCAT GCAT 2021 NQM5 A1 144A                        | Loan                          | 3,092,647  | 3,257,021         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A | Loan                          | 758,979    | 835,561           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA     | Loan                          | 739,575    | 783,064           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA     | Loan                          | 368,783    | 328,809           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A  | Loan                          | 5,409,897  | 5,388,637         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z       | Loan                          | 19,379     | 19,317            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI      | Loan                          | 7,800      | 7,187             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI      | Loan                          | 71,446     | 62,047            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI      | Loan                          | 820        | 487               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO     | Loan                          | 76,846     | 73,715            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK      | Loan                          | 15,555     | 13,689            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB      | Loan                          | 1,259      | 848               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI       | Loan                          | 8,397      | 7,880             |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

### FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2014 12 ZB          | Loan                          | \$ 1,487,641 | \$ 1,516,020      |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP          | Loan                          | 343,110      | 336,188           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP          | Loan                          | 113,425      | 113,344           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI         | Loan                          | 320          | 117               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I          | Loan                          | 22,075       | 22,321            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 145 PI         | Loan                          | 13,039       | 10,923            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 24 CI          | Loan                          | 115,613      | 113,977           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI          | Loan                          | 77,527       | 70,059            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI          | Loan                          | 95,309       | 96,111            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 72 KA          | Loan                          | 173,982      | 173,852           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI         | Loan                          | 75           | 44                |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI         | Loan                          | 225          | 147               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI         | Loan                          | 84,050       | 81,078            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI          | Loan                          | 45,920       | 27,496            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI          | Loan                          | 4,763        | 4,672             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI          | Loan                          | 103,340      | 100,572           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI          | Loan                          | 2,620        | 1,968             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB          | Loan                          | 57,629       | 51,470            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI         | Loan                          | 1,366        | 974               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI         | Loan                          | 30,721       | 18,274            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA          | Loan                          | 33,234       | 31,090            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB          | Loan                          | 22,310       | 18,578            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI           | Loan                          | 14,056       | 12,976            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI          | Loan                          | 47,167       | 39,560            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 4 KI           | Loan                          | 127,852      | 130,870           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D          | Loan                          | 526,074      | 515,596           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI         | Loan                          | 45,398       | 50,264            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA          | Loan                          | 75,876       | 71,444            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID          | Loan                          | 182,268      | 178,582           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA          | Loan                          | 108,584      | 105,444           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI          | Loan                          | 167,371      | 162,471           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 74 IC          | Loan                          | 67,470       | 63,986            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT          | Loan                          | 341,836      | 347,936           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA         | Loan                          | 1,655,070    | 1,601,865         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA          | Loan                          | 965,593      | 931,351           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 YP          | Loan                          | 384,281      | 380,484           |
|     | HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A      | Loan                          | 1,260,000    | 1,267,250         |
|     | HAWAII HOTEL TRUST 2019 MAUI HHT 2019 MAUI A 144A      | Loan                          | 2,027,570    | 2,045,299         |
|     | IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A              | Loan                          | 4,415,798    | 4,522,752         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                          | 648,761      | 663,825           |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A | Loan                          | 773,688      | 810,901           |
|     | MFRA TRUST MFRA 2020 NQM3 A1 144A                      | Loan                          | 121,432      | 122,658           |
|     | MFRA TRUST MFRA 2021 NQM1 A1 144A                      | Loan                          | 529,994      | 540,184           |
|     | MFRA TRUST MFRA 2021 NQM2 A1 144A                      | Loan                          | 875,928      | 929,355           |
|     | MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA          | Loan                          | 205,244      | 193,140           |
|     | METLIFE SECURITIZATION TRUST MST 2017 1A A 144A        | Loan                          | 111,707      | 112,686           |
|     | METLIFE SECURITIZATION TRUST MST 2018 1A A 144A        | Loan                          | 632,762      | 635,119           |
|     | MILL CITY MORTGAGE TRUST MCMLT 2018 2 A1 144A          | Loan                          | 67,184       | 67,941            |
|     | MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A          | Loan                          | 316,182      | 319,852           |
|     | MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A        | Loan                          | 1,132,995    | 1,154,505         |
|     | MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4            | Loan                          | 2,206,461    | 2,279,422         |
|     | MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5            | Loan                          | 2,290,506    | 2,355,474         |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A     | Loan                          | 1,133,335    | 1,134,251         |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A   | Loan                          | 422,737      | 429,577           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A    | Loan                          | 500,587      | 509,911           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A     | Loan                          | 905,324      | 914,645           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A     | Loan                          | 228,852      | 234,267           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A     | Loan                          | 366,604      | 368,021           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A     | Loan                          | 614,771      | 619,846           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A     | Loan                          | 254,256      | 255,302           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A     | Loan                          | 426,569      | 426,137           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A    | Loan                          | 736,430      | 740,690           |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A    | Loan                          | 605,710      | 601,949           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                                    | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost   | (e) Current Value  |
|----------------------------------------|---------------------------------------------------------|--------------------------------------|------------|--------------------|
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A    | Loan                                 | \$ 649,133 | \$ 653,009         |
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A     | Loan                                 | 561,932    | 565,096            |
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A    | Loan                                 | 358,613    | 365,472            |
|                                        | NJ TRUST 2023 GSP NJ 2023 GSP A 144A                    | Loan                                 | 5,449,616  | 5,419,546          |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A             | Loan                                 | 41,751     | 43,118             |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A          | Loan                                 | 1,335,807  | 1,352,066          |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A          | Loan                                 | 1,474,612  | 1,543,010          |
|                                        | PRP ADVISORS, LLC PRPM 2020 6 A1 144A                   | Loan                                 | 404,789    | 405,645            |
|                                        | PRP ADVISORS, LLC PRPM 2021 8 A1 144A                   | Loan                                 | 1,628,026  | 1,705,897          |
|                                        | STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A       | Loan                                 | 949,130    | 979,819            |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A       | Loan                                 | 1,813,093  | 1,926,123          |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 4 A1 144A       | Loan                                 | 2,531,299  | 2,613,922          |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A       | Loan                                 | 2,415,858  | 2,607,160          |
|                                        | TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A     | Loan                                 | 4,405,752  | 4,435,021          |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2017 6 A1 144A           | Loan                                 | -          | -                  |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A           | Loan                                 | 401,253    | 404,691            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A           | Loan                                 | 363,472    | 368,647            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A           | Loan                                 | 75,220     | 76,194             |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A           | Loan                                 | 619,607    | 657,294            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1A 144A          | Loan                                 | 121,247    | 141,096            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A           | Loan                                 | 919,674    | 931,674            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2023 1 A1 144A           | Loan                                 | 2,070,217  | 2,077,528          |
|                                        | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4         | Loan                                 | 1,989,725  | 1,985,348          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A        | Loan                                 | 207,182    | 210,037            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A        | Loan                                 | 616,768    | 621,260            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A         | Loan                                 | 774,646    | 791,438            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A         | Loan                                 | 1,712,663  | 1,778,192          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A         | Loan                                 | 1,064,713  | 1,116,540          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A         | Loan                                 | 2,644,755  | 2,832,569          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A         | Loan                                 | 2,976,163  | 2,980,086          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A         | Loan                                 | 2,759,910  | 2,774,190          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D         | Loan                                 | 119,521    | 129,224            |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS3 A4        | Loan                                 | 2,228,086  | 2,287,349          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS4 A4        | Loan                                 | 2,044,899  | 2,097,957          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA         | Loan                                 | 1,324,237  | 1,250,941          |
|                                        | Total                                                   |                                      |            | <u>891,626,270</u> |
| Government Securities and Municipals : |                                                         |                                      |            |                    |
|                                        | BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907 | Government Securities and Municipals | 50,584     | 45,438             |
|                                        | BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126 | Government Securities and Municipals | 42,663     | 39,191             |
|                                        | CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19  | Government Securities and Municipals | 22,847     | 22,704             |
|                                        | CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353 | Government Securities and Municipals | 22,540     | 22,085             |
|                                        | CALIFORNIA ST CAS 03/40 FIXED 7.625                     | Government Securities and Municipals | 226,972    | 211,493            |
|                                        | CALIFORNIA ST CAS 11/40 FIXED 7.6                       | Government Securities and Municipals | 126,929    | 119,522            |
|                                        | DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999 | Government Securities and Municipals | 52,842     | 50,903             |
|                                        | DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613 | Government Securities and Municipals | 31,166     | 29,705             |
|                                        | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746 | Government Securities and Municipals | 46,041     | 46,036             |
|                                        | INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051    | Government Securities and Municipals | 18,995     | 17,880             |
|                                        | REPUBLIC OF INDONESIA SR UNSECURED 09/34 4.75           | Government Securities and Municipals | 224,116    | 213,813            |
|                                        | STATE OF ISRAEL SR UNSECURED 01/50 3.375                | Government Securities and Municipals | 53,168     | 48,632             |
|                                        | STATE OF ISRAEL SR UNSECURED 03/54 5.75                 | Government Securities and Municipals | 71,595     | 68,601             |
|                                        | LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75   | Government Securities and Municipals | 25,043     | 22,102             |
|                                        | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275 | Government Securities and Municipals | 63,433     | 61,320             |
|                                        | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475 | Government Securities and Municipals | 62,518     | 60,580             |
|                                        | MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715 | Government Securities and Municipals | 5,150      | 5,112              |
|                                        | MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462 | Government Securities and Municipals | 43,103     | 41,434             |
|                                        | MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384   | Government Securities and Municipals | 33,582     | 32,207             |
|                                        | NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414 | Government Securities and Municipals | 92,910     | 86,537             |
|                                        | NEW YORK NY NYC 10/53 FIXED 5.828                       | Government Securities and Municipals | 22,687     | 20,914             |
|                                        | NEW YORK NY NYC 10/49 FIXED 5.094                       | Government Securities and Municipals | 45,000     | 42,934             |
|                                        | NEW YORK NY NYC 10/54 FIXED 5.114                       | Government Securities and Municipals | 25,000     | 23,684             |
|                                        | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77  | Government Securities and Municipals | 62,150     | 60,672             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                    | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|----------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718       | Government Securities and Municipals | \$ 85,550 | \$ 78,160         |
|     | OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59      | Government Securities and Municipals | 24,054    | 22,846            |
|     | REPUBLIC OF PERU SR UNSECURED 02/35 5.375                | Government Securities and Municipals | 278,735   | 273,296           |
|     | REPUBLIC OF PERU SR UNSECURED 08/54 5.875                | Government Securities and Municipals | 96,082    | 90,375            |
|     | REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95          | Government Securities and Municipals | 30,105    | 26,779            |
|     | REPUBLIC OF POLAND SR UNSECURED 03/54 5.5                | Government Securities and Municipals | 222,392   | 206,923           |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287    | Government Securities and Municipals | 21,105    | 18,930            |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31     | Government Securities and Municipals | 29,314    | 29,097            |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81     | Government Securities and Municipals | 43,648    | 40,637            |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808    | Government Securities and Municipals | 54,508    | 50,006            |
|     | SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911  | Government Securities and Municipals | 41,297    | 40,862            |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75    | Government Securities and Municipals | 146,969   | 139,864           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169   | Government Securities and Municipals | 145,286   | 138,866           |
|     | TEXAS ST TXS 04/39 FIXED 5.517                           | Government Securities and Municipals | 84,949    | 80,111            |
|     | UNITED MEXICAN STATES SR UNSECURED 12/99 5.75            | Government Securities and Municipals | 192,579   | 176,333           |
|     | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75            | Government Securities and Municipals | 423,788   | 387,374           |
|     | UNITED MEXICAN STATES SR UNSECURED 01/46 4.6             | Government Securities and Municipals | 138,913   | 122,965           |
|     | UNITED MEXICAN STATES SR UNSECURED 02/48 4.6             | Government Securities and Municipals | 28,235    | 25,103            |
|     | UNITED MEXICAN STATES SR UNSECURED 08/41 4.28            | Government Securities and Municipals | 149,175   | 143,945           |
|     | UNITED MEXICAN STATES SR UNSECURED 02/52 4.4             | Government Securities and Municipals | 17,469    | 16,897            |
|     | UNITED MEXICAN STATES SR UNSECURED 05/54 6.4             | Government Securities and Municipals | 32,130    | 31,394            |
|     | UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548  | Government Securities and Municipals | 111,466   | 102,347           |
|     | UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454             | Government Securities and Municipals | 138,933   | 121,579           |
|     | UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599             | Government Securities and Municipals | 39,576    | 36,752            |
|     | BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75         | Government Securities and Municipals | 448,974   | 443,069           |
|     | MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5            | Government Securities and Municipals | 2,513,235 | 2,541,189         |
|     | CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3      | Government Securities and Municipals | 489,377   | 471,162           |
|     | MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433       | Government Securities and Municipals | 2,115,000 | 2,028,693         |
|     | NEW YORK NY NYC 03/36 FIXED 5.968                        | Government Securities and Municipals | 704,911   | 660,829           |
|     | NEW YORK CITY NY TRANSITIONAL NYCEN 05/27 FIXED 5.267    | Government Securities and Municipals | 1,355,735 | 1,347,314         |
|     | NEW YORK CITY NY TRANSITIONAL NYCEN 02/35 FIXED 5.13     | Government Securities and Municipals | 615,764   | 598,748           |
|     | NEW YORK CITY NY TRANSITIONAL NYCEN 02/36 FIXED OID 5.15 | Government Securities and Municipals | 615,986   | 597,289           |
|     | NEW YORK CITY NY TRANSITIONAL NYCEN 02/33 FIXED 1.97     | Government Securities and Municipals | 459,004   | 459,032           |
|     | NEW YORK CITY NY TRANSITIONAL NYCEN 11/34 FIXED 2.45     | Government Securities and Municipals | 475,338   | 468,546           |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/35 FIXED 2.59   | Government Securities and Municipals | 1,360,155 | 1,347,960         |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54   | Government Securities and Municipals | 114,116   | 98,874            |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54   | Government Securities and Municipals | 423,182   | 364,708           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/29 FIXED 1.952  | Government Securities and Municipals | 977,361   | 994,193           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628  | Government Securities and Municipals | 1,247,224 | 1,200,276         |
|     | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37   | Government Securities and Municipals | 1,164,945 | 1,162,356         |
|     | SAN FRANCISCO CITY CNTY CA P S FOWTR 11/40 FIXED 6       | Government Securities and Municipals | 431,621   | 413,548           |
|     | CALIFORNIA ST CAS 11/40 FIXED 7.6                        | Government Securities and Municipals | 965,297   | 896,414           |
|     | CALIFORNIA ST CAS 03/33 FIXED 6                          | Government Securities and Municipals | 598,674   | 583,760           |
|     | CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795      | Government Securities and Municipals | 2,061,664 | 1,997,413         |
|     | CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874  | Government Securities and Municipals | 1,156,533 | 1,169,250         |
|     | COOK CNTY IL COO 11/31 FIXED 6.31                        | Government Securities and Municipals | 1,550,964 | 1,499,362         |
|     | DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843  | Government Securities and Municipals | 1,510,274 | 1,418,596         |
|     | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526  | Government Securities and Municipals | 950,000   | 958,977           |
|     | ILLINOIS ST ILS 06/33 FIXED 5.1                          | Government Securities and Municipals | 1,318,739 | 1,320,880         |
|     | MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235    | Government Securities and Municipals | 1,166,954 | 1,143,133         |
|     | MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225  | Government Securities and Municipals | 1,458,432 | 1,339,202         |
|     | MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165       | Government Securities and Municipals | 689,492   | 622,765           |
|     | NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89     | Government Securities and Municipals | 1,420,997 | 1,404,822         |
|     | REPUBLIC OF CHILE SR UNSECURED 01/61 3.1                 | Government Securities and Municipals | 133,786   | 118,003           |
|     | FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25   | Government Securities and Municipals | 744,365   | 745,280           |
|     | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3      | Government Securities and Municipals | 6,887,635 | 6,938,077         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25   | Government Securities and Municipals | 7,031,303 | 6,903,411         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6      | Government Securities and Municipals | 4,350,106 | 4,335,537         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25   | Government Securities and Municipals | 4,720,984 | 4,742,699         |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25     | Government Securities and Municipals | 557,283   | 549,471           |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6        | Government Securities and Municipals | 869,040   | 860,039           |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25     | Government Securities and Municipals | 1,097,993 | 1,108,032         |
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25   | Government Securities and Municipals | 644,392   | 641,825           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25  | Government Securities and Municipals | \$ 1,690,904 | \$ 1,695,164      |
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25  | Government Securities and Municipals | 1,621,029    | 1,570,093         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145 | Government Securities and Municipals | 9,046,324    | 9,063,639         |
|     | NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25  | Government Securities and Municipals | 290,189      | 286,267           |
|     | NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25  | Government Securities and Municipals | 1,433,241    | 1,437,871         |
|     | NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04    | Government Securities and Municipals | 1,470,000    | 1,426,354         |
|     | NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB      | Government Securities and Municipals | 925,000      | 835,028           |
|     | OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877       | Government Securities and Municipals | 1,803,333    | 1,794,951         |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985   | Government Securities and Municipals | 120,788      | 113,789           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 2,224,128    | 2,189,585         |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169  | Government Securities and Municipals | 10,097,121   | 9,767,205         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6       | Government Securities and Municipals | 4,377,039    | 4,328,656         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6       | Government Securities and Municipals | 1,799,138    | 1,780,804         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25    | Government Securities and Municipals | 2,481,817    | 2,401,543         |
|     | CALIFORNIA ST CAS 04/39 FIXED 7.55                      | Government Securities and Municipals | 696,499      | 649,296           |
|     | CALIFORNIA ST CAS 03/43 FIXED 01D 5.2                   | Government Securities and Municipals | 140,495      | 135,259           |
|     | REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15           | Government Securities and Municipals | 69,472       | 64,590            |
|     | UNITED MEXICAN STATES SR UNSECURED 05/53 6.338          | Government Securities and Municipals | 485,321      | 466,610           |
|     | CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875  | Government Securities and Municipals | 1,289,093    | 1,323,520         |
|     | REPUBLIC OF CHILE SR UNSECURED 01/36 4.95               | Government Securities and Municipals | 2,300,758    | 2,206,053         |
|     | HONG KONG SR UNSECURED 144A 01/33 4.625                 | Government Securities and Municipals | 1,771,740    | 1,694,505         |
|     | STATE OF ISRAEL SR UNSECURED 03/29 5.375                | Government Securities and Municipals | 1,293,097    | 1,295,075         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275 | Government Securities and Municipals | 1,659,009    | 1,603,767         |
|     | REPUBLIC OF POLAND SR UNSECURED 10/33 4.875             | Government Securities and Municipals | 708,722      | 671,739           |
|     | REPUBLIC OF POLAND SR UNSECURED 03/29 4.625             | Government Securities and Municipals | 297,729      | 296,366           |
|     | REPUBLIC OF POLAND SR UNSECURED 09/34 5.125             | Government Securities and Municipals | 299,109      | 290,130           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 567,862      | 559,043           |
|     | TOBACCO SETTLEMENT FIN AUTH WV TOBGEN 06/29 FIXED 2.551 | Government Securities and Municipals | 1,904,415    | 1,933,800         |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084  | Government Securities and Municipals | 236,692      | 220,757           |
|     | BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75   | Government Securities and Municipals | 1,475,953    | 1,392,000         |
|     | BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25   | Government Securities and Municipals | 1,722,439    | 1,698,485         |
|     | CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75   | Government Securities and Municipals | 2,452,864    | 2,472,706         |
|     | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3     | Government Securities and Municipals | 2,986,633    | 3,008,506         |
|     | AID ISRAEL US GOVT GUAR 09/33 5.5                       | Government Securities and Municipals | 4,581,286    | 4,451,413         |
|     | STATE OF ISRAEL SR UNSECURED 01/50 3.375                | Government Securities and Municipals | 365,850      | 350,147           |
|     | STATE OF ISRAEL SR UNSECURED 03/54 5.75                 | Government Securities and Municipals | 1,247,903    | 1,198,230         |
|     | KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375   | Government Securities and Municipals | 1,757,870    | 1,750,688         |
|     | KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875   | Government Securities and Municipals | 3,388,244    | 3,421,402         |
|     | KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125   | Government Securities and Municipals | 1,652,418    | 1,628,666         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081 | Government Securities and Municipals | 2,871,815    | 2,867,463         |
|     | MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11  | Government Securities and Municipals | -            | -                 |
|     | NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414 | Government Securities and Municipals | 413,875      | 380,764           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508  | Government Securities and Municipals | 755,433      | 724,863           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628 | Government Securities and Municipals | 339,203      | 326,435           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427 | Government Securities and Municipals | 1,353,355    | 1,318,869         |
|     | OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55   | Government Securities and Municipals | 2,862,260    | 2,868,594         |
|     | REPUBLIC OF PERU SR UNSECURED 08/54 5.875               | Government Securities and Municipals | 703,674      | 675,433           |
|     | REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175        | Government Securities and Municipals | 880,000      | 813,971           |
|     | RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818      | Government Securities and Municipals | 1,040,202    | 1,022,160         |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985   | Government Securities and Municipals | 455,701      | 429,295           |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5      | Government Securities and Municipals | 504,082      | 451,406           |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75   | Government Securities and Municipals | 777,446      | 741,280           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 2,460,737    | 2,422,520         |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169  | Government Securities and Municipals | 1,266,063    | 1,210,114         |
|     | TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178  | Government Securities and Municipals | 943,873      | 943,924           |
|     | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75           | Government Securities and Municipals | 1,317,675    | 1,165,919         |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084  | Government Securities and Municipals | 676,263      | 630,735           |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27   | Government Securities and Municipals | 401,206      | 380,211           |
|     | CALIFORNIA ST CAS 03/40 FIXED 7.625                     | Government Securities and Municipals | 1,298,782    | 1,210,209         |
|     | CALIFORNIA ST CAS 11/40 FIXED 7.6                       | Government Securities and Municipals | 2,316,713    | 2,151,392         |
|     | EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125       | Government Securities and Municipals | 426,031      | 410,917           |
|     | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154 | Government Securities and Municipals | 145,043      | 147,070           |
|     | ILLINOIS ST ILS 06/33 FIXED 5.1                         | Government Securities and Municipals | 465,245      | 435,659           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                                         | (b) Identity of Issue                                     | (c) Description of Investment              | (d) Cost     | (e) Current Value  |
|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------|--------------|--------------------|
|                                             | ILLINOIS ST ILS 02/35 FIXED 6.63                          | Government Securities and Municipals       | \$ 2,838,661 | \$ 2,574,082       |
|                                             | INDIANA ST FIN AUTH REVENUE INFIN 02/39 FIXED 6.596       | Government Securities and Municipals       | 1,157,270    | 1,086,809          |
|                                             | REPUBLIC OF INDONESIA SR UNSECURED 03/71 3.35             | Government Securities and Municipals       | 777,457      | 661,583            |
|                                             | LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6      | Government Securities and Municipals       | 707,627      | 651,037            |
|                                             | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145   | Government Securities and Municipals       | 774,431      | 775,913            |
|                                             | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275   | Government Securities and Municipals       | 1,600,456    | 1,547,163          |
|                                             | MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV            | Government Securities and Municipals       | 1,830,000    | 1,799,498          |
|                                             | MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018        | Government Securities and Municipals       | 732,656      | 709,884            |
|                                             | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77    | Government Securities and Municipals       | 460,946      | 449,988            |
|                                             | ORANGE CNTY CA LOCAL TRANSPRTN OLTGEN 02/41 FIXED 6.908   | Government Securities and Municipals       | 1,376,586    | 1,274,815          |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5                 | Government Securities and Municipals       | 256,399      | 228,158            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5                 | Government Securities and Municipals       | 465,185      | 416,549            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853               | Government Securities and Municipals       | 1,093,880    | 998,415            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875               | Government Securities and Municipals       | 199,786      | 187,345            |
|                                             | REPUBLIC OF PERU SR UNSECURED 12/99 3.23                  | Government Securities and Municipals       | 87,024       | 73,656             |
|                                             | PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458     | Government Securities and Municipals       | 906,287      | 817,622            |
|                                             | ROMANIA SR UNSECURED 144A 02/27 3                         | Government Securities and Municipals       | 568,404      | 574,140            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/61 3.771            | Government Securities and Municipals       | 3,607,332    | 3,037,074          |
|                                             | ROMANIA SR UNSECURED REGS 02/51 4                         | Government Securities and Municipals       | 715,136      | 623,339            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 04/71 3.75             | Government Securities and Municipals       | 366,097      | 303,170            |
|                                             | HUNGARY SR UNSECURED REGS 05/28 6.125                     | Government Securities and Municipals       | 2,039,517    | 1,990,894          |
|                                             | ROMANIA SR UNSECURED REGS 06/48 5.125                     | Government Securities and Municipals       | 984,607      | 870,408            |
|                                             | CALIFORNIA ST CAS 10/39 FIXED 7.3                         | Government Securities and Municipals       | 1,246,752    | 1,173,186          |
|                                             | CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899    | Government Securities and Municipals       | 968,772      | 899,559            |
|                                             | DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532         | Government Securities and Municipals       | 626,687      | 588,763            |
|                                             | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258   | Government Securities and Municipals       | 2,343,823    | 2,427,906          |
|                                             | HUNGARY SR UNSECURED 144A 05/28 6.125                     | Government Securities and Municipals       | 2,385,488    | 2,361,647          |
|                                             | HUNGARY SR UNSECURED 144A 03/36 5.5                       | Government Securities and Municipals       | 3,748,919    | 3,581,961          |
|                                             | STATE OF ISRAEL SR UNSECURED 03/54 5.75                   | Government Securities and Municipals       | 614,170      | 585,395            |
|                                             | MARSHALL UNIV WV MARHGR 05/28 FIXED 3.127                 | Government Securities and Municipals       | 700,502      | 714,250            |
|                                             | MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477                 | Government Securities and Municipals       | 370,163      | 375,851            |
|                                             | MARSHALL UNIV WV MARHGR 05/33 FIXED 3.577                 | Government Securities and Municipals       | 225,702      | 229,014            |
|                                             | MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11    | Government Securities and Municipals       | 1,229,422    | 1,210,356          |
|                                             | MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175    | Government Securities and Municipals       | 216,795      | 183,484            |
|                                             | MET TRANSPRTN AUTH NY REVENUE MTATRN 11/45 FIXED OID 4.75 | Government Securities and Municipals       | 1,001,367    | 994,397            |
|                                             | NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248   | Government Securities and Municipals       | 2,340,216    | 2,324,974          |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5                 | Government Securities and Municipals       | 132,700      | 123,329            |
|                                             | REPUBLIC OF PANAMA SR UNSUB 09/32 2.252                   | Government Securities and Municipals       | 774,860      | 741,245            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853               | Government Securities and Municipals       | 936,381      | 866,146            |
|                                             | REPUBLIC OF PERU SR UNSECURED 01/34 3                     | Government Securities and Municipals       | 908,558      | 920,468            |
|                                             | REPUBLIC OF PERU SR UNSECURED 02/35 5.375                 | Government Securities and Municipals       | 3,459,044    | 3,308,317          |
|                                             | PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55     | Government Securities and Municipals       | 3,810,489    | 3,724,742          |
|                                             | RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963        | Government Securities and Municipals       | 3,447,647    | 3,492,895          |
|                                             | RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07         | Government Securities and Municipals       | 3,417,874    | 3,451,208          |
|                                             | ROMANIA SR UNSECURED 144A 01/29 5.875                     | Government Securities and Municipals       | 2,230,744    | 2,173,745          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75             | Government Securities and Municipals       | 165,478      | 164,064            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 02/35 6.35             | Government Securities and Municipals       | 1,602,435    | 1,547,928          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/53 6.338            | Government Securities and Municipals       | 3,339,515    | 3,101,843          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/36 6                | Government Securities and Municipals       | 12,743,335   | 12,039,077         |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/54 6.4              | Government Securities and Municipals       | 1,910,390    | 1,735,626          |
|                                             | UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548   | Government Securities and Municipals       | 263,998      | 242,402            |
|                                             | REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375         | Government Securities and Municipals       | 2,093,760    | 2,074,010          |
|                                             | ROMANIA SR UNSECURED REGS 02/51 4                         | Government Securities and Municipals       | 1,232,346    | 1,074,158          |
|                                             | ROMANIA SR UNSECURED REGS 02/31 3                         | Government Securities and Municipals       | 3,914,551    | 3,711,913          |
|                                             | STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5               | Government Securities and Municipals       | 724,780      | 727,962            |
|                                             | GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375             | Government Securities and Municipals       | 3,579,899    | 3,547,393          |
|                                             | GOVT OF BERMUDA SR UNSECURED REGS 07/32 5                 | Government Securities and Municipals       | 1,778,688    | 1,734,804          |
| Total                                       |                                                           |                                            |              | <u>247,298,135</u> |
| TOTAL CORPORATE DEBT INSTRUMENTS—ALL OTHER: |                                                           |                                            |              |                    |
| ABN AMRO FUNDING USA LC                     |                                                           | Total Corporate Debt Instruments—all Other | 769,600      | 778,272            |
| ABN AMRO FUNDING USA LC                     |                                                           | Total Corporate Debt Instruments—all Other | 850,338      | 854,865            |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                     | (c) Description of Investment              | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------|--------------------------------------------|--------------|-------------------|
|     | ASB BK LTD                                | Total Corporate Debt Instruments—all Other | \$ 1,470,000 | \$ 1,470,121      |
|     | AUST + NEW ZEA                            | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,519,781         |
|     | BANCO SANTANDER SA                        | Total Corporate Debt Instruments—all Other | 4,153,457    | 4,150,234         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 1,131,679    | 1,142,026         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 9,508,639    | 9,508,639         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 19,079,889   | 19,079,889        |
|     | BANK NOVA SCOTIA HOUSTON TEX              | Total Corporate Debt Instruments—all Other | 1,520,821    | 1,520,502         |
|     | BANK OF AMERICA N/A                       | Total Corporate Debt Instruments—all Other | 1,490,000    | 1,490,254         |
|     | BANK OF AMERICA N/A 10/25 VAR             | Total Corporate Debt Instruments—all Other | 400,000      | 400,010           |
|     | BANK OF MONTREAL 02/25 VAR                | Total Corporate Debt Instruments—all Other | 2,000,000    | 2,000,283         |
|     | BANK OF MONTREAL 09/25 VAR                | Total Corporate Debt Instruments—all Other | 1,010,000    | 1,010,397         |
|     | BAYERISCHE LND BNK NY                     | Total Corporate Debt Instruments—all Other | 13,000,000   | 13,000,000        |
|     | BNP PARIBAS NY BRANCH 07/25 FIXED 5.11    | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | BNP PARIBAS NY BRANCH 10/25 FIXED 4.2     | Total Corporate Debt Instruments—all Other | 1,140,000    | 1,136,555         |
|     | CANADIAN IMPERIAL BK 10/25 FIXED 4.5      | Total Corporate Debt Instruments—all Other | 1,130,000    | 1,128,364         |
|     | CMWTH BK OF AUS NY B                      | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,499,322         |
|     | CONCORD MIN CPTL CO                       | Total Corporate Debt Instruments—all Other | 2,500,000    | 2,500,223         |
|     | CREDIT AGRICOLE                           | Total Corporate Debt Instruments—all Other | 850,000      | 850,065           |
|     | CREDIT AGRICOLE 06/25 VAR                 | Total Corporate Debt Instruments—all Other | 1,510,000    | 1,510,137         |
|     | DG BANK NY BRANCH                         | Total Corporate Debt Instruments—all Other | 250,000      | 249,949           |
|     | DNB NOR BANK ASA                          | Total Corporate Debt Instruments—all Other | 1,129,670    | 1,140,720         |
|     | EQUINOR ASA                               | Total Corporate Debt Instruments—all Other | 1,897,135    | 1,914,379         |
|     | EUROPEAN INVT BNK                         | Total Corporate Debt Instruments—all Other | 19,287,167   | 19,287,167        |
|     | HSBC BANK PLC                             | Total Corporate Debt Instruments—all Other | 750,000      | 750,086           |
|     | HSBC BANK USA NA                          | Total Corporate Debt Instruments—all Other | 1,140,000    | 1,140,497         |
|     | HSBC USA INC                              | Total Corporate Debt Instruments—all Other | 1,134,291    | 1,147,937         |
|     | HSBC USA INC                              | Total Corporate Debt Instruments—all Other | 19,021,244   | 19,021,244        |
|     | ING US FUNDING LLC                        | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,027         |
|     | ING US FUNDING LLC                        | Total Corporate Debt Instruments—all Other | 1,080,870    | 1,091,610         |
|     | KOOKMIN BK NY BRH                         | Total Corporate Debt Instruments—all Other | 4,819,317    | 4,819,317         |
|     | LANDESBANK BADEN 07/25 FIXED 5.02         | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | LLOYDS BANK CORPORATE                     | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | LLOYDS BANK CORPORATE                     | Total Corporate Debt Instruments—all Other | 13,000,000   | 13,000,000        |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 3,797,763    | 3,981,231         |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 8,690,383    | 8,690,383         |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 10,493,939   | 10,493,939        |
|     | MUFG BK LTD                               | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,499,640         |
|     | NATWEST MARKET                            | Total Corporate Debt Instruments—all Other | 1,995,523    | 2,016,323         |
|     | NRW. BANK                                 | Total Corporate Debt Instruments—all Other | 1,514,658    | 1,535,685         |
|     | OLD LINE FUNDING LLC                      | Total Corporate Debt Instruments—all Other | 1,770,476    | 1,796,705         |
|     | ONTARIO TEACHERS FINAN                    | Total Corporate Debt Instruments—all Other | 1,515,477    | 1,535,096         |
|     | PARADELLE FDG LLC 09/25 ZCP               | Total Corporate Debt Instruments—all Other | 864,072      | 870,630           |
|     | PFIZER INC                                | Total Corporate Debt Instruments—all Other | 880,181      | 889,946           |
|     | PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP  | Total Corporate Debt Instruments—all Other | 986,422      | 999,017           |
|     | PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP  | Total Corporate Debt Instruments—all Other | 532,175      | 539,003           |
|     | PURE GROVE FDG                            | Total Corporate Debt Instruments—all Other | 1,132,446    | 1,141,025         |
|     | QUEBEC GOVT                               | Total Corporate Debt Instruments—all Other | 469,830      | 476,362           |
|     | QUEENSLAND TREASURY                       | Total Corporate Debt Instruments—all Other | 977,224      | 990,589           |
|     | RIDGEFIELD FUNDING CO                     | Total Corporate Debt Instruments—all Other | 976,567      | 990,007           |
|     | ROYAL BANK OF CANADA                      | Total Corporate Debt Instruments—all Other | 14,360,188   | 14,360,188        |
|     | ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP  | Total Corporate Debt Instruments—all Other | 19,102,133   | 19,102,133        |
|     | SUMITOMO MITSUI BKG CORP 05/25 VAR        | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,519,923         |
|     | SUMITOMO MITSUI BKG CORP 06/25 4.54       | Total Corporate Debt Instruments—all Other | 609,997      | 610,129           |
|     | SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54 | Total Corporate Debt Instruments—all Other | 920,000      | 919,964           |
|     | SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR  | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,099         |
|     | SUNCORP BK NORFINA LTD DISC               | Total Corporate Debt Instruments—all Other | 1,225,258    | 1,239,406         |
|     | SVENSKA HANDLSBNKN A                      | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,226         |
|     | THUNDER BAY FNDNG LLC                     | Total Corporate Debt Instruments—all Other | 1,575,058    | 1,598,246         |
|     | TORONTO DOMINION BANK                     | Total Corporate Debt Instruments—all Other | 11,607,520   | 11,607,520        |
|     | TORONTO DOMINION BK 05/25 FIXED 5.48      | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,504,882         |
|     | TORONTO DOMINION BK 09/25 VAR             | Total Corporate Debt Instruments—all Other | 580,000      | 580,174           |
|     | TOYOTA INDUSTRIES COMM                    | Total Corporate Debt Instruments—all Other | 1,222,125    | 1,238,002         |
|     | WESTPAC SECS NZ LTD                       | Total Corporate Debt Instruments—all Other | 1,250,000    | 1,250,205         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c ) Description of Investment             | (d) Cost   | (e ) Current Value       |
|-----|-------------------------------------------------------|--------------------------------------------|------------|--------------------------|
|     | BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD | Total Corporate Debt Instruments—all Other | \$ 900,000 | \$ 900,000               |
|     | GOLDMAN SACH AND CO TBA CASH COLLATERAL               | Total Corporate Debt Instruments—all Other | 10,000     | 10,000                   |
|     | MORGAN STANLEY TBA CASH COLLATERAL                    | Total Corporate Debt Instruments—all Other | 1,070,000  | 1,070,000                |
|     | USD COLLATERAL ACCOUNT                                | Total Corporate Debt Instruments—all Other | (163)      | (163)                    |
|     | Total                                                 |                                            |            | <u>290,629,382</u>       |
|     | Grand total                                           |                                            |            | 29,719,347,067           |
|     | SECURITIES LENDING ARRANGEMENT                        |                                            |            | <u>24,090,000</u>        |
|     | GRAND TOTAL                                           |                                            |            | <u>\$ 29,743,437,067</u> |

\* DENOTES A PARTY IN INTEREST

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No: 504

### 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,<br>Lessor or Similar Party | (b) Description of Investment Including Maturity Date, Rate of Interest,<br>Collateral, Par or Maturity Value | (c) Cost of<br>Acquisitions | (d) Proceeds of<br>Dispositions |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|
| INTEREST BEARING CASH                                       | BARCLAYS CAPITAL INC TBA CASH COLLATERAL                                                                      | \$ 2,560,000                | \$ 2,560,000                    |
|                                                             | CCWFSTUS6 COC CASH COLL SOCIETE GEN                                                                           | 590,000                     | 590,000                         |
|                                                             | CITIGROUP TBA CASH COLLATERAL                                                                                 | 5,204,037                   | 5,204,037                       |
|                                                             | CREDIT SUISSE BOC CCWFSTUS6                                                                                   | 4,750,000                   | 4,750,000                       |
|                                                             | FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD                                                     | 1,060,000                   | 1,060,000                       |
|                                                             | FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD                                                     | 665,000                     | 665,000                         |
|                                                             | FORWARDS BARCLAYS BANK COC OPTIONS CASH COLLATERALD                                                           | 560,000                     | 560,000                         |
|                                                             | FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD                                                                | 520,000                     | 520,000                         |
|                                                             | FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD                                                               | 295,000                     | 295,000                         |
|                                                             | FORWARDS MIZUHO SECURITIES COC FORWARDS CASH COLLATERAL USD                                                   | 280,000                     | 280,000                         |
|                                                             | FORWARDS WELLS FARGO COC FORWARDS CASH COLLATERAL USD                                                         | 255,000                     | 255,000                         |
|                                                             | SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL                                                        | 600,000                     | 600,000                         |
|                                                             | SWAP CITIBANK BOC SWAP CASH COLLATERAL USD                                                                    | 40,001                      | 40,001                          |
|                                                             | SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD                                                                   | 11,000                      | 11,000                          |
|                                                             |                                                                                                               | <u>\$17,390,038</u>         | <u>\$17,390,038</u>             |

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No: 504

## FORM 5500 SCHEDULE H LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS AS OF DECEMBER 31, 2024

| (a) Identity of<br>Party Involved          | (b) Description of Assets<br>(Including Interest Rate # of<br>and Maturity in Case of a Loan) | (c) Purchase<br>Price | # of<br>Sales | (d) Selling<br>Price | (e) Lease<br>Rental | (f) Expenses<br>Incurred with<br>Transaction | (g) Cost of<br>Asset | (h) Current Value<br>of asset on<br>Transaction Date | (i) Net<br>Gain or<br>Loss) |                   |      |
|--------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|---------------|----------------------|---------------------|----------------------------------------------|----------------------|------------------------------------------------------|-----------------------------|-------------------|------|
| SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES |                                                                                               |                       |               |                      |                     |                                              |                      |                                                      |                             |                   |      |
| INTEREST BEARING CASH                      |                                                                                               |                       |               |                      |                     |                                              |                      |                                                      |                             |                   |      |
|                                            | BARCLAYS CAPITAL REPO REPO                                                                    | 145                   |               | \$21,220,900,000     | 146                 | \$21,429,900,000                             | \$ -                 | \$ -                                                 | \$21,429,900,000            | \$ 42,650,800,000 | \$ - |
|                                            | HSBC REPO                                                                                     | 75                    |               | 2,765,200,000        | 74                  | 2,737,500,000                                | -                    | -                                                    | 2,737,500,000               | 5,502,700,000     | -    |
|                                            | REPO BANK AMERICA REPO                                                                        | 312                   |               | 26,946,300,000       | 305                 | 26,875,700,000                               | -                    | -                                                    | 26,875,700,000              | 53,822,000,000    | -    |
|                                            | REPO SOCIETE GENERALE REPO                                                                    | 25                    |               | 830,100,000          | 25                  | 830,100,000                                  | -                    | -                                                    | 830,100,000                 | 1,660,200,000     | -    |
|                                            | UAW RMBT GM CUSTOM SWEEP                                                                      | 3,606                 |               | 13,300,193,507       | 2,611               | 14,017,769,462                               | -                    | -                                                    | 14,017,769,462              | 27,317,962,969    | -    |
| GRAND TOTAL                                |                                                                                               | 4,163                 |               | \$65,062,693,507     | 3,161               | \$65,890,969,462                             | \$ -                 | \$ -                                                 | \$65,890,969,462            | \$130,953,662,969 | \$ - |

**UAW GM RETIREES MEDICAL BENEFITS PLAN**

EIN: 90-0424876  
 Plan No: 504

FORM 5500 SCHEDULE H LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS  
 AS OF DECEMBER 31, 2024

| (a) Identity of Party Involved             | (b) Description of Assets<br>(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                      |                                                                                            |                    |                  |                   |                  |                                        |                   |                                                |                        |      |
|                                            | BARCLAYS CAPITAL REPO REPO                                                                 | 145                | \$21,220,900,000 | 146               | \$21,429,900,000 | \$ -                                   | \$ -              | \$21,429,900,000                               | \$ 42,650,800,000      | \$ - |
|                                            | HSBC REPO                                                                                  | 75                 | 2,765,200,000    | 74                | 2,737,500,000    | -                                      | -                 | 2,737,500,000                                  | 5,502,700,000          | -    |
|                                            | REPO BANK AMERICA REPO                                                                     | 312                | 26,946,300,000   | 305               | 26,875,700,000   | -                                      | -                 | 26,875,700,000                                 | 53,822,000,000         | -    |
|                                            | REPO SOCIETE GENERALE REPO                                                                 | 25                 | 830,100,000      | 25                | 830,100,000      | -                                      | -                 | 830,100,000                                    | 1,660,200,000          | -    |
|                                            | UAW RMBT GM CUSTOM SWEEP                                                                   | 3,606              | 13,300,193,507   | 2,611             | 14,017,769,462   | -                                      | -                 | 14,017,769,462                                 | 27,317,962,969         | -    |
| GRAND TOTAL                                |                                                                                            | 4,163              | \$65,062,693,507 | 3,161             | \$65,890,969,462 | \$ -                                   | \$ -              | \$65,890,969,462                               | \$130,953,662,969      | \$ - |

**UAW GM RETIREES MEDICAL BENEFITS PLAN**

**EIN: 90-0424876**  
**Plan No: 504**

**FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)**  
**AS OF DECEMBER 31, 2024**

| <b>(a) Identity of Issue, Borrower,<br/>Lessor or Similar Party</b> | <b>(b) Description of Investment Including Maturity Date, Rate of Interest,<br/>Collateral, Par or Maturity Value</b> | <b>(c) Cost of<br/>Acquisitions</b> | <b>(d) Proceeds of<br/>Dispositions</b> |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------|
| INTEREST BEARING CASH                                               | BARCLAYS CAPITAL INC TBA CASH COLLATERAL                                                                              | \$ 2,560,000                        | \$ 2,560,000                            |
|                                                                     | CCWFSTUS6 COC CASH COLL SOCIETE GEN                                                                                   | 590,000                             | 590,000                                 |
|                                                                     | CITIGROUP TBA CASH COLLATERAL                                                                                         | 5,204,037                           | 5,204,037                               |
|                                                                     | CREDIT SUISSE BOC CCWFSTUS6                                                                                           | 4,750,000                           | 4,750,000                               |
|                                                                     | FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD                                                             | 1,060,000                           | 1,060,000                               |
|                                                                     | FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD                                                             | 665,000                             | 665,000                                 |
|                                                                     | FORWARDS BARCLAYS BANK COC OPTIONS CASH COLLATERALD                                                                   | 560,000                             | 560,000                                 |
|                                                                     | FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD                                                                        | 520,000                             | 520,000                                 |
|                                                                     | FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD                                                                       | 295,000                             | 295,000                                 |
|                                                                     | FORWARDS MIZUHO SECURITIES COC FORWARDS CASH COLLATERAL USD                                                           | 280,000                             | 280,000                                 |
|                                                                     | FORWARDS WELLS FARGO COC FORWARDS CASH COLLATERAL USD                                                                 | 255,000                             | 255,000                                 |
|                                                                     | SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL                                                                | 600,000                             | 600,000                                 |
|                                                                     | SWAP CITIBANK BOC SWAP CASH COLLATERAL USD                                                                            | 40,001                              | 40,001                                  |
|                                                                     | SWAP JP MORGAN BOC SWAP CASH COLLATERAL USD                                                                           | 11,000                              | 11,000                                  |
|                                                                     |                                                                                                                       | <u>\$17,390,038</u>                 | <u>\$17,390,038</u>                     |

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|--------------|-------------------|
|     | INTEREST BEARING CASH:                            |                               |              |                   |
|     | AMERICAN HONDA FINAN                              | Interest Bearing Cash         | \$ 1,908,330 | \$ 1,914,025      |
|     | BRITANNIA FDG CO                                  | Interest Bearing Cash         | 1,906,022    | 1,911,871         |
|     | CRH AMERICA FINANCE IN                            | Interest Bearing Cash         | 496,795      | 498,028           |
|     | DAIMLER TRUCK FIN NORTH AMER L 01/25 ZCP          | Interest Bearing Cash         | 996,058      | 999,752           |
|     | DUKE ENERGY CORP                                  | Interest Bearing Cash         | 1,270,770    | 1,277,457         |
|     | ENBRIDGE (US) INC                                 | Interest Bearing Cash         | 1,743,332    | 1,748,442         |
|     | ENBRIDGE (US) INC                                 | Interest Bearing Cash         | 1,305,093    | 1,306,454         |
|     | EXTRA SPACE STORAGE LP 01/25 ZCP                  | Interest Bearing Cash         | 1,909,427    | 1,914,309         |
|     | EXTRA SPACE STORAGE LP 01/25 ZCP                  | Interest Bearing Cash         | 1,143,475    | 1,145,525         |
|     | FALCON ASSET FDG LLC 01/25 ZCP                    | Interest Bearing Cash         | 1,877,485    | 1,895,098         |
|     | HQLA FUNDING LLC 01/25 ZCP                        | Interest Bearing Cash         | 1,912,576    | 1,917,636         |
|     | HSBC REPO                                         | Interest Bearing Cash         | 27,700,000   | 27,700,000        |
|     | HYUNDAI CAPITAL AMERICA                           | Interest Bearing Cash         | 1,912,448    | 1,918,040         |
|     | HYUNDAI CAPITAL AMERICA                           | Interest Bearing Cash         | 1,131,553    | 1,134,414         |
|     | KOCH COS LLC                                      | Interest Bearing Cash         | 933,542      | 939,325           |
|     | MARRIOTT INTERNATIONAL                            | Interest Bearing Cash         | 558,541      | 559,575           |
|     | MARRIOTT INTERNATIONAL                            | Interest Bearing Cash         | 1,261,433    | 1,264,990         |
|     | MARUBENI FIN AMER LLC 01/25 ZCP                   | Interest Bearing Cash         | 1,894,508    | 1,898,301         |
|     | MICROCHIP TECHNOLOGY INCORPORA 01/25 ZCP          | Interest Bearing Cash         | 496,216      | 499,809           |
|     | MITSUBISHI COR 01/25 ZCP                          | Interest Bearing Cash         | 744,633      | 748,089           |
|     | MOHAWK INDUSTRIES INC                             | Interest Bearing Cash         | 747,368      | 749,156           |
|     | PENSKE TRUCK LEASING CO LP / P 01/25 ZCP          | Interest Bearing Cash         | 1,437,524    | 1,449,633         |
|     | PENSKE TRUCK LEASING CO LP / P 02/25 ZCP          | Interest Bearing Cash         | 744,540      | 746,290           |
|     | REPO BANK AMERICA REPO                            | Interest Bearing Cash         | 315,900,000  | 315,900,000       |
|     | SPIRE INC                                         | Interest Bearing Cash         | 1,520,351    | 1,528,858         |
|     | SPIRE INC                                         | Interest Bearing Cash         | 745,683      | 747,820           |
|     | SPIRE INC                                         | Interest Bearing Cash         | 497,433      | 498,482           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 392,827      | 392,827           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,042,871    | 2,042,871         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 103,352      | 103,352           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 300,052      | 300,052           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 5,222,487    | 5,222,487         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 21,340,314   | 21,340,314        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 61,962,363   | 61,962,363        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,984,852    | 2,984,852         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 425,839      | 425,839           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 10,941,062   | 10,941,062        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 835,811      | 835,811           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 9,230,084    | 9,230,084         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 6,964,221    | 6,964,221         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 87,994,245   | 87,994,245        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 30,498,017   | 30,498,017        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 501          | 501               |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 4,002,634    | 4,002,634         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 803,852      | 803,852           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 24,757       | 24,757            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 18,919       | 18,919            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 259,827      | 259,827           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 22,383,197   | 22,383,197        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,559,815    | 2,559,815         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 529,037      | 529,037           |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 5,888,588    | 5,888,588         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 18,712,123   | 18,712,123        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 7,523        | 7,523             |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 43,280       | 43,280            |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 2,081,371    | 2,081,371         |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 1,987        | 1,987             |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 60,900,708   | 60,900,708        |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 392,045,108  | 392,045,108       |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 319,471,791  | 319,471,791       |
|     | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | 71,511,147   | 71,511,147        |
|     | VW CR INC                                         | Interest Bearing Cash         | 1,900,780    | 1,918,567         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                         | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----------------------------|---------------------------------------------------|-------------------------------|--------------|-------------------|
|                             | WASTE MANAGEMENT INC                              | Interest Bearing Cash         | \$ 2,450,686 | \$ 2,455,688      |
|                             | WASTE MANAGEMENT INC                              | Interest Bearing Cash         | 607,292      | 608,386           |
|                             | UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP | Interest Bearing Cash         | -            | 3,761,774         |
|                             | Total                                             |                               |              | 1,526,040,353     |
| U.S. GOVERNMENT SECURITIES: |                                                   |                               |              |                   |
|                             | COBANK ACB BONDS 12/99 VAR                        | U.S. Government Securities    | 970,000      | 982,867           |
|                             | FANNIE MAE NOTES 05/30 0.00000                    | U.S. Government Securities    | 1,159,301    | 1,213,658         |
|                             | FANNIE MAE NOTES 08/35 1.53                       | U.S. Government Securities    | 366,212      | 367,940           |
|                             | FANNIE MAE NOTES 08/35 1.55                       | U.S. Government Securities    | 238,104      | 235,864           |
|                             | FANNIE MAE NOTES 08/35 1.6                        | U.S. Government Securities    | 461,224      | 445,984           |
|                             | FANNIE MAE NOTES 11/35 1.78                       | U.S. Government Securities    | 403,580      | 396,330           |
|                             | 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 A14237 FG 10/33 FIXED 5         | U.S. Government Securities    | 1,172        | 1,163             |
|                             | FED HM LN PC POOL A25752 FG 08/34 FIXED 6         | U.S. Government Securities    | 6,686        | 6,598             |
|                             | FED HM LN PC POOL A29815 FG 02/35 FIXED 4.5       | U.S. Government Securities    | 1,044        | 1,034             |
|                             | 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 A48643 FG 05/36 FIXED 5.5       | U.S. Government Securities    | 17,589       | 17,315            |
|                             | FED HM LN PC POOL A57714 FG 02/37 FIXED 5         | U.S. Government Securities    | 8,269        | 8,116             |
|                             | FED HM LN PC POOL A63809 FG 08/37 FIXED 6         | U.S. Government Securities    | 15,191       | 15,011            |
|                             | FED HM LN PC POOL A76774 FG 05/38 FIXED 6         | U.S. Government Securities    | 8,284        | 8,184             |
|                             | FED HM LN PC POOL A84731 FG 02/39 FIXED 4.5       | U.S. Government Securities    | 58,793       | 57,400            |
|                             | FED HM LN PC POOL A86876 FG 06/39 FIXED 5         | U.S. Government Securities    | 15,787       | 15,428            |
|                             | FED HM LN PC POOL A86955 FG 06/39 FIXED 4.5       | U.S. Government Securities    | 23,725       | 23,163            |
|                             | FED HM LN PC POOL A90196 FG 12/39 FIXED 4.5       | U.S. Government Securities    | 12,759       | 12,456            |
|                             | FED HM LN PC POOL A92168 FG 05/40 FIXED 5         | U.S. Government Securities    | 994          | 967               |
|                             | FED HM LN PC POOL A93463 FG 08/40 FIXED 5         | U.S. Government Securities    | 1,240        | 1,207             |
|                             | FED HM LN PC POOL A93534 FG 08/40 FIXED 4         | U.S. Government Securities    | -            | -                 |
|                             | 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 A95083 FG 11/40 FIXED 4         | U.S. Government Securities    | 170,702      | 165,960           |
|                             | FED HM LN PC POOL A95230 FG 12/40 FIXED 4         | U.S. Government Securities    | 276,211      | 268,281           |
|                             | FED HM LN PC POOL A95582 FG 12/40 FIXED 4         | U.S. Government Securities    | 103,865      | 101,049           |
|                             | FED HM LN PC POOL A95923 FG 10/40 FIXED 4         | U.S. Government Securities    | -            | -                 |
|                             | FED HM LN PC POOL A96708 FG 02/41 FIXED 4.5       | U.S. Government Securities    | 99,214       | 96,648            |
|                             | FED HM LN PC POOL A96851 FG 02/41 FIXED 5         | U.S. Government Securities    | 7,509        | 7,308             |
|                             | FED HM LN PC POOL A97014 FG 02/41 FIXED 5         | U.S. Government Securities    | 65,286       | 63,512            |
|                             | FED HM LN PC POOL A97943 FG 04/41 FIXED 5         | U.S. Government Securities    | 138,315      | 134,621           |
|                             | FED HM LN PC POOL C01444 FG 01/33 FIXED 6         | U.S. Government Securities    | 3,041        | 3,009             |
|                             | FED HM LN PC POOL C03811 FG 04/42 FIXED 3.5       | U.S. Government Securities    | -            | -                 |
|                             | FED HM LN PC POOL C04530 FG 11/41 FIXED 4         | U.S. Government Securities    | 4,447        | 4,320             |
|                             | FED HM LN PC POOL C09039 FG 05/43 FIXED 3.5       | U.S. Government Securities    | 187,072      | 181,335           |
|                             | FED HM LN PC POOL C56015 FG 03/31 FIXED 6         | U.S. Government Securities    | 2,893        | 2,875             |
|                             | FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5       | U.S. Government Securities    | 248,527      | 246,205           |
|                             | FED HM LN PC POOL D79009 FG 03/27 FIXED 7.5       | U.S. Government Securities    | 2,249        | 2,245             |
|                             | FED HM LN PC POOL E03088 FG 04/27 FIXED 3         | U.S. Government Securities    | 13,523       | 13,629            |
|                             | FED HM LN PC POOL G01444 FG 08/32 FIXED 6.5       | U.S. Government Securities    | 40,806       | 40,365            |
|                             | FED HM LN PC POOL G01838 FG 07/35 FIXED 5         | U.S. Government Securities    | 111,414      | 110,348           |
|                             | FED HM LN PC POOL G01838 FG 07/35 FIXED 5         | U.S. Government Securities    | 243          | 240               |
|                             | FED HM LN PC POOL G01840 FG 07/35 FIXED 5         | U.S. Government Securities    | 88,712       | 87,857            |
|                             | FED HM LN PC POOL G01840 FG 07/35 FIXED 5         | U.S. Government Securities    | 1,618        | 1,602             |
|                             | FED HM LN PC POOL G01864 FG 01/34 FIXED 5         | U.S. Government Securities    | 50,902       | 50,536            |
|                             | FED HM LN PC POOL G02540 FG 11/34 FIXED 5         | U.S. Government Securities    | 502          | 498               |
|                             | FED HM LN PC POOL G03493 FG 10/37 FIXED 6         | U.S. Government Securities    | 6,568        | 6,490             |
|                             | FED HM LN PC POOL G03940 FG 11/37 FIXED 6         | U.S. Government Securities    | 3,931        | 3,884             |
|                             | FED HM LN PC POOL G04316 FG 05/38 FIXED 6         | U.S. Government Securities    | 143,389      | 141,655           |
|                             | FED HM LN PC POOL G04701 FG 01/38 FIXED 6         | U.S. Government Securities    | 27,414       | 27,151            |
|                             | FED HM LN PC POOL G04717 FG 09/38 FIXED 5         | U.S. Government Securities    | 19,109       | 18,722            |
|                             | FED HM LN PC POOL G04913 FG 03/38 FIXED 5         | U.S. Government Securities    | 86,531       | 85,216            |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 G05205 FG 01/39 FIXED 5   | U.S. Government Securities    | \$ 55,835 | \$ 54,704         |
|     | FED HM LN PC POOL G05250 FG 03/38 FIXED 5   | U.S. Government Securities    | 490       | 481               |
|     | FED HM LN PC POOL G05421 FG 11/35 FIXED 5   | U.S. Government Securities    | 1         | 1                 |
|     | FED HM LN PC POOL G05484 FG 06/39 FIXED 4.5 | U.S. Government Securities    | 71,392    | 69,700            |
|     | FED HM LN PC POOL G06172 FG 12/38 FIXED 5.5 | U.S. Government Securities    | 398,084   | 391,600           |
|     | FED HM LN PC POOL G06693 FG 12/40 FIXED 5   | U.S. Government Securities    | 413,923   | 402,655           |
|     | FED HM LN PC POOL G06727 FG 01/37 FIXED 5.5 | U.S. Government Securities    | 103,069   | 102,292           |
|     | FED HM LN PC POOL G06975 FG 04/42 FIXED 4   | U.S. Government Securities    | 116,938   | 113,436           |
|     | FED HM LN PC POOL G07021 FG 09/39 FIXED 5   | U.S. Government Securities    | 8,898     | 8,717             |
|     | FED HM LN PC POOL G07106 FG 08/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G07155 FG 10/42 FIXED 4   | U.S. Government Securities    | 81,192    | 78,759            |
|     | FED HM LN PC POOL G07216 FG 07/42 FIXED 4   | U.S. Government Securities    | 18,392    | 17,827            |
|     | FED HM LN PC POOL G07479 FG 02/41 FIXED 4   | U.S. Government Securities    | 32,599    | 31,714            |
|     | FED HM LN PC POOL G07519 FG 04/39 FIXED 5.5 | U.S. Government Securities    | 115,020   | 113,147           |
|     | FED HM LN PC POOL G07613 FG 04/39 FIXED 6   | U.S. Government Securities    | 84,917    | 83,908            |
|     | FED HM LN PC POOL G07642 FG 10/41 FIXED 5   | U.S. Government Securities    | 33,049    | 32,150            |
|     | FED HM LN PC POOL G07703 FG 06/41 FIXED 5.5 | U.S. Government Securities    | 21,034    | 20,701            |
|     | FED HM LN PC POOL G07851 FG 05/42 FIXED 4   | U.S. Government Securities    | 330,850   | 321,879           |
|     | FED HM LN PC POOL G07962 FG 11/41 FIXED 5   | U.S. Government Securities    | 26,501    | 25,780            |
|     | FED HM LN PC POOL G07998 FG 07/44 FIXED 4.5 | U.S. Government Securities    | 115,948   | 112,482           |
|     | FED HM LN PC POOL G08058 FG 05/35 FIXED 5.5 | U.S. Government Securities    | 87,680    | 86,612            |
|     | FED HM LN PC POOL G08222 FG 09/37 FIXED 6   | U.S. Government Securities    | 10,167    | 10,046            |
|     | FED HM LN PC POOL G08347 FG 06/39 FIXED 4.5 | U.S. Government Securities    | 113,435   | 110,746           |
|     | FED HM LN PC POOL G08552 FG 10/43 FIXED 4.5 | U.S. Government Securities    | 99,110    | 96,147            |
|     | FED HM LN PC POOL G08554 FG 10/43 FIXED 3.5 | U.S. Government Securities    | 604,966   | 586,414           |
|     | FED HM LN PC POOL G08592 FG 06/44 FIXED 4   | U.S. Government Securities    | 207,763   | 200,689           |
|     | FED HM LN PC POOL G08727 FG 10/46 FIXED 3.5 | U.S. Government Securities    | 144,881   | 139,546           |
|     | FED HM LN PC POOL G08737 FG 12/46 FIXED 3   | U.S. Government Securities    | 864,554   | 831,957           |
|     | FED HM LN PC POOL G08741 FG 01/47 FIXED 3   | U.S. Government Securities    | 512,343   | 375,316           |
|     | FED HM LN PC POOL G08747 FG 02/47 FIXED 3   | U.S. Government Securities    | 177,854   | 171,148           |
|     | FED HM LN PC POOL G08747 FG 02/47 FIXED 3   | U.S. Government Securities    | 676,956   | 651,432           |
|     | FED HM LN PC POOL G08767 FG 06/47 FIXED 4   | U.S. Government Securities    | 567,711   | 546,691           |
|     | FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5 | U.S. Government Securities    | 1,468,660 | 1,416,464         |
|     | FED HM LN PC POOL G08800 FG 02/48 FIXED 3.5 | U.S. Government Securities    | 325,457   | 313,891           |
|     | FED HM LN PC POOL G08836 FG 09/48 FIXED 4   | U.S. Government Securities    | 36,834    | 35,538            |
|     | FED HM LN PC POOL G08847 FG 11/48 FIXED 4   | U.S. Government Securities    | 485,040   | 467,978           |
|     | FED HM LN PC POOL G14778 FG 05/28 FIXED 3.5 | U.S. Government Securities    | 128,908   | 130,294           |
|     | FED HM LN PC POOL G14865 FG 04/28 FIXED 2.5 | U.S. Government Securities    | 18,700    | 18,921            |
|     | FED HM LN PC POOL G15520 FG 07/30 FIXED 3   | U.S. Government Securities    | 47,248    | 47,506            |
|     | FED HM LN PC POOL G16186 FG 04/31 FIXED 2.5 | U.S. Government Securities    | 98,504    | 98,954            |
|     | FED HM LN PC POOL G16401 FG 01/33 FIXED 3   | U.S. Government Securities    | 592,212   | 591,128           |
|     | FED HM LN PC POOL G18527 FG 10/29 FIXED 3   | U.S. Government Securities    | 56,784    | 57,167            |
|     | FED HM LN PC POOL G18581 FG 01/31 FIXED 2.5 | U.S. Government Securities    | 972,597   | 976,757           |
|     | FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5 | U.S. Government Securities    | 531,559   | 525,489           |
|     | FED HM LN PC POOL G60018 FG 12/43 FIXED 4.5 | U.S. Government Securities    | 70,916    | 68,925            |
|     | FED HM LN PC POOL G60036 FG 07/41 FIXED 5   | U.S. Government Securities    | 685,564   | 672,842           |
|     | FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5 | U.S. Government Securities    | 599,964   | 584,450           |
|     | FED HM LN PC POOL G60765 FG 11/46 FIXED 3   | U.S. Government Securities    | 936,225   | 906,478           |
|     | 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    | 790,205   | 759,966           |
|     | FED HM LN PC POOL G61178 FG 10/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G61886 FG 11/48 FIXED 5   | U.S. Government Securities    | 37,438    | 36,542            |
|     | FED HM LN PC POOL G67706 FG 12/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5 | U.S. Government Securities    | 974,744   | 936,158           |
|     | FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5 | U.S. Government Securities    | 436,452   | 419,175           |
|     | FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5 | U.S. Government Securities    | 692,393   | 666,265           |
|     | FED HM LN PC POOL J24306 FG 06/28 FIXED 2.5 | U.S. Government Securities    | 269,489   | 272,510           |
|     | FED HM LN PC POOL J25699 FG 09/28 FIXED 2.5 | U.S. Government Securities    | 55,608    | 56,259            |
|     | FED HM LN PC POOL J31413 FG 04/30 FIXED 2.5 | U.S. Government Securities    | 5,549     | 5,588             |
|     | FED HM LN PC POOL J31418 FG 05/30 FIXED 2.5 | U.S. Government Securities    | 19,842    | 19,965            |
|     | FED HM LN PC POOL J31612 FG 05/30 FIXED 3   | U.S. Government Securities    | 47,028    | 47,295            |
|     | FED HM LN PC POOL J32181 FG 07/30 FIXED 3   | U.S. Government Securities    | 5,844     | 5,875             |
|     | FED HM LN PC POOL J32204 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 10,561    | 10,623            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 J32209 FG 07/30 FIXED 2.5 | U.S. Government Securities    | \$ 8,425  | \$ 8,474          |
|     | FED HM LN PC POOL J32436 FG 08/30 FIXED 3   | U.S. Government Securities    | 6,242     | 6,267             |
|     | FED HM LN PC POOL J32491 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 1,986     | 1,992             |
|     | FED HM LN PC POOL J38807 FG 04/33 FIXED 3   | U.S. Government Securities    | 395,892   | 396,332           |
|     | FED HM LN PC POOL K93731 FG 11/36 FIXED 3   | U.S. Government Securities    | 500,837   | 492,039           |
|     | FED HM LN PC POOL K93781 FG 01/37 FIXED 3   | U.S. Government Securities    | 330,748   | 324,393           |
|     | FED HM LN PC POOL Q00093 FG 04/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q00804 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 26,800    | 26,082            |
|     | FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 124,988   | 121,640           |
|     | FED HM LN PC POOL Q00959 FG 05/41 FIXED 4.5 | U.S. Government Securities    | 28,292    | 27,534            |
|     | FED HM LN PC POOL Q01536 FG 06/41 FIXED 5   | U.S. Government Securities    | 1,245     | 1,212             |
|     | FED HM LN PC POOL Q01857 FG 06/41 FIXED 5   | U.S. Government Securities    | 115,167   | 112,092           |
|     | FED HM LN PC POOL Q03841 FG 10/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q04022 FG 10/41 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q05807 FG 01/42 FIXED 4   | U.S. Government Securities    | 69,856    | 67,804            |
|     | FED HM LN PC POOL Q06723 FG 03/42 FIXED 4   | U.S. Government Securities    | 325,756   | 316,089           |
|     | FED HM LN PC POOL Q07417 FG 04/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q08239 FG 05/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q08949 FG 06/42 FIXED 4   | U.S. Government Securities    | 13,726    | 13,314            |
|     | FED HM LN PC POOL Q09896 FG 08/42 FIXED 3.5 | U.S. Government Securities    | 153,292   | 148,438           |
|     | FED HM LN PC POOL Q10153 FG 08/42 FIXED 4   | U.S. Government Securities    | 79,732    | 77,340            |
|     | FED HM LN PC POOL Q10700 FG 09/42 FIXED 4   | U.S. Government Securities    | 99,154    | 96,178            |
|     | FED HM LN PC POOL Q11348 FG 09/42 FIXED 3.5 | U.S. Government Securities    | 222,806   | 215,821           |
|     | FED HM LN PC POOL Q12162 FG 08/42 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q13765 FG 12/42 FIXED 4   | U.S. Government Securities    | 230,115   | 222,631           |
|     | FED HM LN PC POOL Q17389 FG 04/43 FIXED 3.5 | U.S. Government Securities    | 195,506   | 187,600           |
|     | FED HM LN PC POOL Q20206 FG 07/43 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q20856 FG 08/43 FIXED 3   | U.S. Government Securities    | 668,244   | 648,311           |
|     | FED HM LN PC POOL Q20856 FG 08/43 FIXED 3   | U.S. Government Securities    | 2,212,730 | 2,146,727         |
|     | FED HM LN PC POOL Q21579 FG 09/43 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q22176 FG 09/43 FIXED 4   | U.S. Government Securities    | 80,002    | 77,625            |
|     | FED HM LN PC POOL Q23779 FG 12/43 FIXED 4.5 | U.S. Government Securities    | 73,929    | 71,699            |
|     | FED HM LN PC POOL Q24368 FG 01/44 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q25643 FG 04/44 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q26367 FG 05/44 FIXED 4   | U.S. Government Securities    | 16,395    | 15,825            |
|     | FED HM LN PC POOL Q26861 FG 06/44 FIXED 4   | U.S. Government Securities    | 57,109    | 55,165            |
|     | FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5 | U.S. Government Securities    | 59,350    | 57,617            |
|     | FED HM LN PC POOL Q31128 FG 02/45 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q31321 FG 02/45 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q31338 FG 02/45 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q33778 FG 06/45 FIXED 4   | U.S. Government Securities    | 17,773    | 17,184            |
|     | FED HM LN PC POOL Q36970 FG 10/45 FIXED 4   | U.S. Government Securities    | 678,571   | 656,097           |
|     | FED HM LN PC POOL Q38275 FG 07/45 FIXED 4   | U.S. Government Securities    | 1,788     | 1,732             |
|     | FED HM LN PC POOL Q38712 FG 02/46 FIXED 4   | U.S. Government Securities    | 118,587   | 114,660           |
|     | FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5 | U.S. Government Securities    | 259,744   | 250,232           |
|     | FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5 | U.S. Government Securities    | 953,149   | 918,244           |
|     | FED HM LN PC POOL Q40718 FG 05/46 FIXED 3.5 | U.S. Government Securities    | 22,527    | 21,697            |
|     | FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5 | U.S. Government Securities    | 73,834    | 71,115            |
|     | FED HM LN PC POOL Q43850 FG 10/46 FIXED 3   | U.S. Government Securities    | 62,624    | 60,631            |
|     | FED HM LN PC POOL Q43938 FG 10/46 FIXED 3   | U.S. Government Securities    | 6,846     | 6,636             |
|     | FED HM LN PC POOL Q44646 FG 12/46 FIXED 3   | U.S. Government Securities    | 71,680    | 69,474            |
|     | FED HM LN PC POOL Q44647 FG 12/46 FIXED 3   | U.S. Government Securities    | 133,831   | 129,722           |
|     | FED HM LN PC POOL Q44664 FG 11/46 FIXED 3   | U.S. Government Securities    | 550,683   | 529,920           |
|     | FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5 | U.S. Government Securities    | 713,506   | 686,459           |
|     | FED HM LN PC POOL Q47409 FG 04/47 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5 | U.S. Government Securities    | 312,017   | 300,928           |
|     | FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5 | U.S. Government Securities    | 794,786   | 766,539           |
|     | FED HM LN PC POOL Q53630 FG 01/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5 | U.S. Government Securities    | 2,940,694 | 2,829,722         |
|     | FED HM LN PC POOL Q58329 FG 09/48 FIXED 4   | U.S. Government Securities    | 43,223    | 41,703            |
|     | FED HM LN PC POOL Q58585 FG 09/48 FIXED 4   | U.S. Government Securities    | 74,512    | 71,891            |
|     | FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5 | U.S. Government Securities    | 274,579   | 264,802           |
|     | FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5 | U.S. Government Securities    | 203,121   | 195,620           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 QA2141 FR 08/49 FIXED 3.5 | U.S. Government Securities    | \$ 527,989 | \$ 509,190        |
|     | FED HM LN PC POOL QA4404 FR 11/49 FIXED 3   | U.S. Government Securities    | 811,389    | 780,320           |
|     | FED HM LN PC POOL QA4692 FR 11/49 FIXED 3   | U.S. Government Securities    | 1,448,967  | 1,397,467         |
|     | FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5 | U.S. Government Securities    | 537,107    | 517,983           |
|     | FED HM LN PC POOL QA5555 FR 12/49 FIXED 3   | U.S. Government Securities    | 356,458    | 343,120           |
|     | FED HM LN PC POOL QA6367 FR 01/50 FIXED 3   | U.S. Government Securities    | 1,639,991  | 1,578,626         |
|     | FED HM LN PC POOL QA7899 FR 03/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5 | U.S. Government Securities    | 742,138    | 712,190           |
|     | FED HM LN PC POOL QB1434 FR 07/50 FIXED 3   | U.S. Government Securities    | 825,979    | 794,291           |
|     | FED HM LN PC POOL QB2564 FR 08/50 FIXED 3   | U.S. Government Securities    | 1,313,458  | 1,266,011         |
|     | FED HM LN PC POOL QB9084 FR 02/51 FIXED 2   | U.S. Government Securities    | 870,581    | 831,282           |
|     | FED HM LN PC POOL QB9325 FR 03/51 FIXED 2   | U.S. Government Securities    | 1,180,246  | 1,126,843         |
|     | FED HM LN PC POOL QB9896 FR 03/51 FIXED 2   | U.S. Government Securities    | 1,185,153  | 1,131,679         |
|     | FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5 | U.S. Government Securities    | 359,183    | 344,435           |
|     | FED HM LN PC POOL QC9119 FR 10/51 FIXED 3   | U.S. Government Securities    | 1,335,393  | 1,288,164         |
|     | FED HM LN PC POOL QD4104 FR 01/52 FIXED 2   | U.S. Government Securities    | 125,071    | 119,561           |
|     | FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5 | U.S. Government Securities    | 1,590,238  | 1,535,177         |
|     | FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 4,076,141  | 3,906,072         |
|     | FED HM LN PC POOL QE0764 FR 04/52 FIXED 3   | U.S. Government Securities    | 0          | 0                 |
|     | FED HM LN PC POOL QE1360 FR 04/52 FIXED 3   | U.S. Government Securities    | 1,145,998  | 1,100,839         |
|     | FED HM LN PC POOL QE1666 FR 05/52 FIXED 4.5 | U.S. Government Securities    | 837,792    | 813,636           |
|     | FED HM LN PC POOL QE2315 FR 04/52 FIXED 3   | U.S. Government Securities    | 1,444,800  | 1,388,760         |
|     | FED HM LN PC POOL QE5364 FR 07/52 FIXED 3   | U.S. Government Securities    | 1,107,695  | 1,064,574         |
|     | FED HM LN PC POOL QE6099 FR 07/52 FIXED 3   | U.S. Government Securities    | 1,189,903  | 1,143,638         |
|     | FED HM LN PC POOL QE8252 FR 08/52 FIXED 4.5 | U.S. Government Securities    | 429,712    | 417,299           |
|     | FED HM LN PC POOL QE9444 FR QE9444          | U.S. Government Securities    | 67,329     | 65,870            |
|     | FED HM LN PC POOL QF0151 FR 09/52 FIXED 5   | U.S. Government Securities    | 103,566    | 101,373           |
|     | FED HM LN PC POOL QF0977 FR 09/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QF2008 FR 10/52 FIXED 5   | U.S. Government Securities    | 344,171    | 336,775           |
|     | FED HM LN PC POOL QF2362 FR 11/52 FIXED 4   | U.S. Government Securities    | 4,181,761  | 4,041,719         |
|     | FED HM LN PC POOL QF4765 FR 12/52 FIXED 5   | U.S. Government Securities    | 1,706,976  | 1,669,099         |
|     | FED HM LN PC POOL QF6560 FR 01/53 FIXED 5.5 | U.S. Government Securities    | 926,587    | 915,346           |
|     | FED HM LN PC POOL QF7774 FR 02/53 FIXED 5.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QG1385 FR 04/53 FIXED 5   | U.S. Government Securities    | 2,257,012  | 2,201,155         |
|     | FED HM LN PC POOL QG6308 FR 07/53 FIXED 6   | U.S. Government Securities    | 2,071,540  | 2,054,881         |
|     | FED HM LN PC POOL QG9043 FR 08/53 FIXED 4.5 | U.S. Government Securities    | 875,578    | 862,494           |
|     | FED HM LN PC POOL QI6910 FR 06/54 FIXED 5.5 | U.S. Government Securities    | 908,743    | 908,952           |
|     | FED HM LN PC POOL QI7522 FR 06/54 FIXED 5.5 | U.S. Government Securities    | 54,596     | 54,635            |
|     | FED HM LN PC POOL QN6383 FR 05/36 FIXED 2   | U.S. Government Securities    | 911,512    | 901,545           |
|     | FED HM LN PC POOL QN6604 FR 06/36 FIXED 2   | U.S. Government Securities    | 341,895    | 338,068           |
|     | FED HM LN PC POOL QN7209 FR 08/36 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL QN7598 FR 09/36 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA1084 FR 07/49 FIXED 4.5 | U.S. Government Securities    | 20,083     | 19,429            |
|     | FED HM LN PC POOL RA1411 FR 09/49 FIXED 3   | U.S. Government Securities    | 3,684,919  | 3,558,328         |
|     | FED HM LN PC POOL RA2378 FR 12/49 FIXED 4.5 | U.S. Government Securities    | 91,960     | 89,184            |
|     | FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5 | U.S. Government Securities    | 25,483     | 24,785            |
|     | FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5 | U.S. Government Securities    | 461,297    | 448,694           |
|     | FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5 | U.S. Government Securities    | 551,922    | 529,331           |
|     | FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5 | U.S. Government Securities    | 2,334,120  | 2,238,739         |
|     | FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5 | U.S. Government Securities    | 678,388    | 650,899           |
|     | FED HM LN PC POOL RA2971 FR 07/50 FIXED 3   | U.S. Government Securities    | 455,202    | 439,168           |
|     | FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 2,233,030  | 2,142,354         |
|     | FED HM LN PC POOL RA3217 FR 08/50 FIXED 1.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA3266 FR 08/50 FIXED 2   | U.S. Government Securities    | 1,359,793  | 1,297,180         |
|     | FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5 | U.S. Government Securities    | 1,196,160  | 1,147,455         |
|     | FED HM LN PC POOL RA4715 FR 02/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA5052 FR 04/51 FIXED 2   | U.S. Government Securities    | 1,708,174  | 1,634,388         |
|     | FED HM LN PC POOL RA5142 FR 05/51 FIXED 2.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 7,919,507  | 7,991,375         |
|     | FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 5,616,018  | 5,369,761         |
|     | FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 434,229    | 416,320           |
|     | FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5 | U.S. Government Securities    | 316,328    | 302,404           |
|     | FED HM LN PC POOL RA5731 FR 08/51 FIXED 2   | U.S. Government Securities    | 395,187    | 376,215           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RA5801 FR 09/51 FIXED 2.5 | U.S. Government Securities    | \$ 3,906,265 | \$ 3,743,104      |
|     | FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5 | U.S. Government Securities    | 5,217,964    | 5,000,749         |
|     | FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5 | U.S. Government Securities    | 662,191      | 634,601           |
|     | FED HM LN PC POOL RA6332 FR 11/51 FIXED 2   | U.S. Government Securities    | 397,379      | 379,632           |
|     | FED HM LN PC POOL RA6973 FR 03/52 FIXED 2   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA7483 FR 06/52 FIXED 4   | U.S. Government Securities    | 3,937,441    | 3,806,740         |
|     | FED HM LN PC POOL RA7506 FR 07/52 FIXED 4.5 | U.S. Government Securities    | 1,332,162    | 1,293,890         |
|     | FED HM LN PC POOL RA7510 FR 06/52 FIXED 3.5 | U.S. Government Securities    | 9,836,113    | 9,487,702         |
|     | FED HM LN PC POOL RA7575 FR 06/52 FIXED 5   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA7707 FR 07/52 FIXED 5   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL RA8213 FR 11/52 FIXED 6   | U.S. Government Securities    | 1,933,228    | 1,908,875         |
|     | FED HM LN PC POOL RA8220 FR 11/52 FIXED 6   | U.S. Government Securities    | 889,650      | 868,984           |
|     | FED HM LN PC POOL RA8295 FR 12/52 FIXED 5   | U.S. Government Securities    | 523,513      | 512,440           |
|     | FED HM LN PC POOL RA8307 FR 12/52 FIXED 6   | U.S. Government Securities    | 971,991      | 960,395           |
|     | FED HM LN PC POOL RA8404 FR 01/53 FIXED 5   | U.S. Government Securities    | 549,348      | 537,382           |
|     | FED HM LN PC POOL RA8417 FR 01/53 FIXED 6   | U.S. Government Securities    | 1,727,732    | 1,705,968         |
|     | 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    | -            | -                 |
|     | FED HM LN PC POOL RA8751 FR 03/53 FIXED 6   | U.S. Government Securities    | 419,057      | 414,054           |
|     | FED HM LN PC POOL RA9045 FR 05/53 FIXED 5   | U.S. Government Securities    | 356,775      | 348,539           |
|     | FED HM LN PC POOL RB0369 FR 12/40 FIXED 2   | U.S. Government Securities    | 185,008      | 179,686           |
|     | FED HM LN PC POOL RB0715 FR 12/41 FIXED 2   | U.S. Government Securities    | 1,274,985    | 1,233,077         |
|     | FED HM LN PC POOL RB5028 FR 01/40 FIXED 3.5 | U.S. Government Securities    | 214,912      | 208,755           |
|     | FED HM LN PC POOL RB5034 FR 02/40 FIXED 3.5 | U.S. Government Securities    | 27,325       | 26,542            |
|     | FED HM LN PC POOL RB5111 FR 05/41 FIXED 2   | U.S. Government Securities    | 1,127,226    | 1,094,922         |
|     | FED HM LN PC POOL RB5145 FR 02/42 FIXED 2   | U.S. Government Securities    | 150,838      | 146,357           |
|     | FED HM LN PC POOL RB5148 FR 03/42 FIXED 2   | U.S. Government Securities    | 796,764      | 772,419           |
|     | FED HM LN PC POOL RB5153 FR 04/42 FIXED 2   | U.S. Government Securities    | 157,739      | 152,045           |
|     | FED HM LN PC POOL RB5153 FR 04/42 FIXED 2   | U.S. Government Securities    | 2,745,652    | 2,646,537         |
|     | FED HM LN PC POOL RC1999 FR 05/36 FIXED 2   | U.S. Government Securities    | 980,497      | 970,541           |
|     | FED HM LN PC POOL RD5057 FR 05/31 FIXED 1.5 | U.S. Government Securities    | 639,969      | 648,957           |
|     | FED HM LN PC POOL RD5059 FR 06/31 FIXED 1.5 | U.S. Government Securities    | 98,030       | 99,406            |
|     | FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6   | U.S. Government Securities    | 3,532,548    | 3,465,136         |
|     | FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6   | U.S. Government Securities    | 3,383,457    | 3,337,878         |
|     | FED HM LN PC POOL SB0298 FR 01/35 FIXED 2.5 | U.S. Government Securities    | 271,553      | 267,502           |
|     | FED HM LN PC POOL SB0514 FR 04/36 FIXED 1.5 | U.S. Government Securities    | 1,110,972    | 1,095,703         |
|     | FED HM LN PC POOL SB0539 FR 09/35 FIXED 2   | U.S. Government Securities    | 394,373      | 391,287           |
|     | FED HM LN PC POOL SB0544 FR 03/36 FIXED 2   | U.S. Government Securities    | 167,108      | 165,565           |
|     | FED HM LN PC POOL SB0546 FR 01/36 FIXED 2   | U.S. Government Securities    | 818,243      | 810,746           |
|     | FED HM LN PC POOL SB1146 FR 03/37 FIXED 2   | U.S. Government Securities    | 794,231      | 805,480           |
|     | FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5 | U.S. Government Securities    | 1,095,024    | 1,085,726         |
|     | FED HM LN PC POOL SB8119 FR 09/36 FIXED 2   | U.S. Government Securities    | 226,509      | 223,595           |
|     | FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5 | U.S. Government Securities    | 2,305,980    | 2,289,962         |
|     | FED HM LN PC POOL SB8507 FR 02/36 FIXED 2   | U.S. Government Securities    | 541,209      | 536,474           |
|     | FED HM LN PC POOL SC0063 FR 05/35 FIXED 3.5 | U.S. Government Securities    | 219,751      | 219,407           |
|     | FED HM LN PC POOL SC0111 FR 06/38 FIXED 3   | U.S. Government Securities    | 557,464      | 549,455           |
|     | FED HM LN PC POOL SC0314 FR 09/42 FIXED 2.5 | U.S. Government Securities    | 9,211,875    | 8,949,945         |
|     | FED HM LN PC POOL SC0317 FR 08/42 FIXED 2   | U.S. Government Securities    | 13,273,487   | 12,846,121        |
|     | FED HM LN PC POOL SC0346 FR 10/39 FIXED 3   | U.S. Government Securities    | 2,582,573    | 2,535,239         |
|     | FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5 | U.S. Government Securities    | 7,417,852    | 7,152,029         |
|     | FED HM LN PC POOL SD0296 FR 03/50 FIXED 4   | U.S. Government Securities    | 8,593,554    | 8,273,834         |
|     | FED HM LN PC POOL SD0478 FR 01/45 FIXED 4   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL SD0489 FR 04/48 FIXED 4   | U.S. Government Securities    | -            | -                 |
|     | FED HM LN PC POOL SD0499 FR 08/50 FIXED 3   | U.S. Government Securities    | 1,238,595    | 1,192,284         |
|     | 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 SD0552 FR 03/51 FIXED 2   | U.S. Government Securities    | 2,087,829    | 1,986,844         |
|     | FED HM LN PC POOL SD0586 FR 05/51 FIXED 2.5 | U.S. Government Securities    | 3,416,108    | 3,271,786         |
|     | FED HM LN PC POOL SD0665 FR 08/51 FIXED 3   | U.S. Government Securities    | 189,627      | 182,941           |
|     | 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 SD0778 FR 12/51 FIXED 2.5 | U.S. Government Securities    | 6,045,534    | 5,788,944         |
|     | FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5 | U.S. Government Securities    | 2,498,328    | 2,416,473         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD0878 FR 07/50 FIXED 4   | U.S. Government Securities    | \$ -       | \$ -              |
|     | FED HM LN PC POOL SD0892 FR 01/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 506,744    | 485,241           |
|     | FED HM LN PC POOL SD1053 FR 06/52 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1086 FR 06/52 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD1090 FR 04/52 FIXED 2   | U.S. Government Securities    | 1,552,370  | 1,481,138         |
|     | FED HM LN PC POOL SD1188 FR 06/52 FIXED 3.5 | U.S. Government Securities    | 12,720,664 | 12,285,059        |
|     | FED HM LN PC POOL SD1218 FR 07/49 FIXED 4   | U.S. Government Securities    | 880,156    | 847,422           |
|     | FED HM LN PC POOL SD1281 FR 07/41 FIXED 6   | U.S. Government Securities    | 4,790,552  | 4,732,205         |
|     | 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 SD1461 FR 05/52 FIXED 3   | U.S. Government Securities    | 701,444    | 676,217           |
|     | FED HM LN PC POOL SD1612 FR 10/52 FIXED 5   | U.S. Government Securities    | 1,300,795  | 1,273,969         |
|     | FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5 | U.S. Government Securities    | 9,173,581  | 8,781,667         |
|     | FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5 | U.S. Government Securities    | 1,210,409  | 1,160,606         |
|     | FED HM LN PC POOL SD1882 FR 11/52 FIXED 5   | U.S. Government Securities    | 412,143    | 403,041           |
|     | FED HM LN PC POOL SD1991 FR 12/52 FIXED 5   | U.S. Government Securities    | 863,128    | 844,829           |
|     | FED HM LN PC POOL SD2000 FR 11/52 FIXED 4.5 | U.S. Government Securities    | 1,034,330  | 1,007,257         |
|     | FED HM LN PC POOL SD2056 FR 12/52 FIXED 6   | U.S. Government Securities    | 1,633,327  | 1,612,752         |
|     | FED HM LN PC POOL SD2081 FR 12/52 FIXED 5   | U.S. Government Securities    | 447,061    | 437,583           |
|     | FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5 | U.S. Government Securities    | 264,259    | 253,407           |
|     | FED HM LN PC POOL SD2238 FR 02/53 FIXED 4   | U.S. Government Securities    | 13,890,623 | 13,497,396        |
|     | FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5 | U.S. Government Securities    | 1,638,603  | 1,610,735         |
|     | FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5 | U.S. Government Securities    | 3,903,623  | 3,841,329         |
|     | FED HM LN PC POOL SD2553 FR 05/49 FIXED 4   | U.S. Government Securities    | 348,085    | 336,479           |
|     | FED HM LN PC POOL SD2903 FR 03/51 FIXED 2   | U.S. Government Securities    | 19,844,872 | 18,929,588        |
|     | FED HM LN PC POOL SD2959 FR 04/53 FIXED 5   | U.S. Government Securities    | 1,956,018  | 1,899,684         |
|     | FED HM LN PC POOL SD2960 FR 04/53 FIXED 5   | U.S. Government Securities    | 722,997    | 703,134           |
|     | FED HM LN PC POOL SD3029 FR 04/47 FIXED 4   | U.S. Government Securities    | 94,981     | 91,673            |
|     | FED HM LN PC POOL SD3082 FR 06/53 FIXED 6   | U.S. Government Securities    | 1,265,704  | 1,256,562         |
|     | FED HM LN PC POOL SD3209 FR 04/53 FIXED 2.5 | U.S. Government Securities    | 1,723,790  | 1,652,004         |
|     | FED HM LN PC POOL SD3515 FR 07/53 FIXED 6   | U.S. Government Securities    | 1,573,539  | 1,562,372         |
|     | FED HM LN PC POOL SD3844 FR 09/53 FIXED 6   | U.S. Government Securities    | 2,737,304  | 2,719,641         |
|     | FED HM LN PC POOL SD3917 FR 10/53 FIXED 6   | U.S. Government Securities    | 3,065,866  | 3,114,917         |
|     | FED HM LN PC POOL SD4010 FR 07/49 FIXED 4   | U.S. Government Securities    | 411,895    | 399,569           |
|     | FED HM LN PC POOL SD4206 FR 09/53 FIXED 5   | U.S. Government Securities    | 1,865,333  | 1,812,750         |
|     | FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5 | U.S. Government Securities    | 1,790,493  | 1,792,507         |
|     | FED HM LN PC POOL SD4419 FR 06/52 FIXED 3   | U.S. Government Securities    | 382,038    | 376,530           |
|     | FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5 | U.S. Government Securities    | 2,729,860  | 2,723,592         |
|     | FED HM LN PC POOL SD4550 FR 10/53 FIXED 2.5 | U.S. Government Securities    | 10,293,936 | 10,165,110        |
|     | FED HM LN PC POOL SD4977 FR 11/53 FIXED 5   | U.S. Government Securities    | 6,385,975  | 6,344,023         |
|     | FED HM LN PC POOL SD5144 FR 04/54 FIXED 6   | U.S. Government Securities    | 1,483,703  | 1,490,850         |
|     | FED HM LN PC POOL SD5297 FR 04/54 FIXED 6   | U.S. Government Securities    | 14,667,399 | 14,844,093        |
|     | FED HM LN PC POOL SD5335 FR 04/54 FIXED 6   | U.S. Government Securities    | 2,344,111  | 2,376,406         |
|     | FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5 | U.S. Government Securities    | 3,898,665  | 3,844,793         |
|     | FED HM LN PC POOL SD6139 FR 08/54 FIXED 6   | U.S. Government Securities    | 1,393,067  | 1,386,738         |
|     | FED HM LN PC POOL SD6383 FR 08/54 FIXED 5   | U.S. Government Securities    | 1,786,506  | 1,742,799         |
|     | FED HM LN PC POOL SD6871 FR 11/54 FIXED 5.5 | U.S. Government Securities    | 1,116,373  | 1,106,369         |
|     | FED HM LN PC POOL SD7509 FR 11/49 FIXED 3   | U.S. Government Securities    | 1,455,544  | 1,403,811         |
|     | FED HM LN PC POOL SD7512 FR 02/50 FIXED 3   | U.S. Government Securities    | 2,163,819  | 2,086,912         |
|     | FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5 | U.S. Government Securities    | 893,531    | 860,534           |
|     | FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5 | U.S. Government Securities    | 3,970,772  | 3,824,139         |
|     | FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 1,670,720  | 1,605,140         |
|     | FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5 | U.S. Government Securities    | 5,158,720  | 4,955,376         |
|     | FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5 | U.S. Government Securities    | 250,390    | 240,521           |
|     | FED HM LN PC POOL SD7528 FR 11/50 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD7531 FR 12/50 FIXED 3   | U.S. Government Securities    | 4,552,671  | 4,382,444         |
|     | FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5 | U.S. Government Securities    | 366,638    | 352,064           |
|     | FED HM LN PC POOL SD7541 FR 05/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL SD7541 FR 05/51 FIXED 2   | U.S. Government Securities    | 930,773    | 889,805           |
|     | FED HM LN PC POOL SD7551 FR 01/52 FIXED 3   | U.S. Government Securities    | 505,946    | 487,459           |
|     | FED HM LN PC POOL SD7553 FR 03/52 FIXED 3   | U.S. Government Securities    | 1,251,258  | 1,206,331         |
|     | FED HM LN PC POOL SD7555 FR 08/52 FIXED 3   | U.S. Government Securities    | 1,500,523  | 1,444,392         |
|     | FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5 | U.S. Government Securities    | 10,342,463 | 10,045,884        |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SD7571 FR 06/54 FIXED 6.5 | U.S. Government Securities    | \$ 11,999,469 | \$ 11,869,431     |
|     | 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 SD8083 FR 08/50 FIXED 2.5 | U.S. Government Securities    | 1,209,966     | 1,160,177         |
|     | FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 656,064       | 629,123           |
|     | FED HM LN PC POOL SD8090 FR 09/50 FIXED 2   | U.S. Government Securities    | 20,322,562    | 20,394,183        |
|     | FED HM LN PC POOL SD8098 FR 10/50 FIXED 2   | U.S. Government Securities    | 1,038,538     | 990,620           |
|     | FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5 | U.S. Government Securities    | 2,937,070     | 2,782,848         |
|     | FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5 | U.S. Government Securities    | 151,988       | 145,670           |
|     | FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5 | U.S. Government Securities    | 3,497,501     | 3,439,626         |
|     | FED HM LN PC POOL SD8134 FR 03/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8134 FR 03/51 FIXED 2   | U.S. Government Securities    | 2,352,644     | 2,244,026         |
|     | FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5 | U.S. Government Securities    | 1,495,847     | 1,433,537         |
|     | FED HM LN PC POOL SD8142 FR 04/51 FIXED 3   | U.S. Government Securities    | 1,645,506     | 1,588,228         |
|     | FED HM LN PC POOL SD8148 FR 05/51 FIXED 3   | U.S. Government Securities    | 2,205,965     | 2,129,152         |
|     | FED HM LN PC POOL SD8172 FR 10/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5 | U.S. Government Securities    | 1,517,569     | 1,439,883         |
|     | FED HM LN PC POOL SD8182 FR 12/51 FIXED 2   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8193 FR 02/52 FIXED 2   | U.S. Government Securities    | 4,098,151     | 3,908,822         |
|     | FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5 | U.S. Government Securities    | 699,340       | 663,563           |
|     | FED HM LN PC POOL SD8199 FR 03/52 FIXED 2   | U.S. Government Securities    | 4,533,161     | 4,410,481         |
|     | FED HM LN PC POOL SD8199 FR 03/52 FIXED 2   | U.S. Government Securities    | 4,633,880     | 4,413,152         |
|     | FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5 | U.S. Government Securities    | 7,496,569     | 7,183,790         |
|     | FED HM LN PC POOL SD8206 FR 04/52 FIXED 3   | U.S. Government Securities    | 2,857,839     | 2,747,127         |
|     | FED HM LN PC POOL SD8211 FR 05/52 FIXED 2   | U.S. Government Securities    | 1,008,755     | 961,950           |
|     | FED HM LN PC POOL SD8213 FR 05/52 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 SD8220 FR 06/52 FIXED 3   | U.S. Government Securities    | 9,638,559     | 9,264,251         |
|     | FED HM LN PC POOL SD8225 FR 07/52 FIXED 3   | U.S. Government Securities    | 22,942,731    | 22,051,764        |
|     | FED HM LN PC POOL SD8231 FR 07/52 FIXED 4.5 | U.S. Government Securities    | 222,846       | 216,444           |
|     | FED HM LN PC POOL SD8233 FR 07/52 FIXED 5   | U.S. Government Securities    | 1,364,217     | 1,336,135         |
|     | FED HM LN PC POOL SD8235 FR 08/52 FIXED 3   | U.S. Government Securities    | 2,109,220     | 2,027,210         |
|     | FED HM LN PC POOL SD8246 FR 09/52 FIXED 5   | U.S. Government Securities    | 6,839,688     | 6,683,620         |
|     | FED HM LN PC POOL SD8256 FR 10/52 FIXED 4   | U.S. Government Securities    | 5,062,444     | 4,883,396         |
|     | FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5 | U.S. Government Securities    | 6,564,773     | 6,376,094         |
|     | FED HM LN PC POOL SD8265 FR 11/52 FIXED 4   | U.S. Government Securities    | 1,296,336     | 1,244,484         |
|     | FED HM LN PC POOL SD8265 FR 11/52 FIXED 4   | U.S. Government Securities    | 11,407,734    | 11,031,702        |
|     | FED HM LN PC POOL SD8276 FR 12/52 FIXED 5   | U.S. Government Securities    | 228,944       | 223,721           |
|     | FED HM LN PC POOL SD8288 FR 01/53 FIXED 5   | U.S. Government Securities    | 1,000,717     | 977,927           |
|     | FED HM LN PC POOL SD8299 FR 02/53 FIXED 5   | U.S. Government Securities    | -             | -                 |
|     | FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5 | U.S. Government Securities    | 3,012,932     | 2,964,087         |
|     | FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5 | U.S. Government Securities    | 1,843,547     | 1,807,761         |
|     | FED HM LN PC POOL SD8360 FR 09/53 FIXED 4.5 | U.S. Government Securities    | 931,020       | 916,846           |
|     | FED HM LN PC POOL SD8402 FR 02/54 FIXED 6   | U.S. Government Securities    | 1,866,162     | 1,855,790         |
|     | FED HM LN PC POOL SD8431 FR 05/54 FIXED 5.5 | U.S. Government Securities    | 20,514,350    | 20,273,132        |
|     | FED HM LN PC POOL SD8432 FR 05/54 FIXED 6   | U.S. Government Securities    | 2,690,401     | 2,697,600         |
|     | 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 SD8446 FR 07/54 FIXED 5.5 | U.S. Government Securities    | 1,432,385     | 1,431,887         |
|     | 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 SD8493 FR 12/54 FIXED 5.5 | U.S. Government Securities    | 987,851       | 987,508           |
|     | FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5 | U.S. Government Securities    | 1,023,035     | 981,581           |
|     | FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5 | U.S. Government Securities    | 13,133,248    | 12,582,982        |
|     | FED HM LN PC POOL U70060 FG 09/27 FIXED 3   | U.S. Government Securities    | 10,896        | 11,026            |
|     | FED HM LN PC POOL U79018 FG 07/28 FIXED 3   | U.S. Government Securities    | 6,825         | 6,906             |
|     | FED HM LN PC POOL V60585 FG 08/29 FIXED 3   | U.S. Government Securities    | 95,651        | 96,364            |
|     | FED HM LN PC POOL V60696 FG 01/30 FIXED 3   | U.S. Government Securities    | 11,867        | 11,939            |
|     | FED HM LN PC POOL V60724 FG 01/30 FIXED 3   | U.S. Government Securities    | 14,427        | 14,510            |
|     | FED HM LN PC POOL V60770 FG 03/30 FIXED 2.5 | U.S. Government Securities    | 25,553        | 25,755            |
|     | FED HM LN PC POOL V60796 FG 05/30 FIXED 2.5 | U.S. Government Securities    | 37,074        | 37,312            |
|     | FED HM LN PC POOL V60840 FG 06/30 FIXED 3   | U.S. Government Securities    | 100,797       | 101,392           |
|     | FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 331,360       | 333,298           |
|     | FED HM LN PC POOL V60902 FG 08/30 FIXED 2.5 | U.S. Government Securities    | 35,330        | 35,554            |
|     | FED HM LN PC POOL V60903 FG 09/30 FIXED 2.5 | U.S. Government Securities    | 34,040        | 34,207            |
|     | FED HM LN PC POOL V60905 FG 07/30 FIXED 2.5 | U.S. Government Securities    | 2,678         | 2,690             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 V60909 FG 08/30 FIXED 3          | U.S. Government Securities    | \$ 10,176  | \$ 10,221         |
|     | FED HM LN PC POOL V80354 FG 08/43 FIXED 3          | U.S. Government Securities    | 164,648    | 159,733           |
|     | FED HM LN PC POOL V80509 FG 10/43 FIXED 4          | U.S. Government Securities    | 24,277     | 23,542            |
|     | FED HM LN PC POOL V80552 FG 02/41 FIXED 4          | U.S. Government Securities    | 16,673     | 16,220            |
|     | FED HM LN PC POOL V80553 FG 06/40 FIXED 4          | U.S. Government Securities    | 7,312      | 7,103             |
|     | FED HM LN PC POOL V81285 FG 07/44 FIXED 4          | U.S. Government Securities    | 5,162      | 5,005             |
|     | FED HM LN PC POOL V81992 FG 10/45 FIXED 4          | U.S. Government Securities    | 529,322    | 511,780           |
|     | FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5        | U.S. Government Securities    | 394,363    | 380,332           |
|     | FED HM LN PC POOL V84893 FG 11/48 FIXED 4.5        | U.S. Government Securities    | 685,331    | 660,468           |
|     | FED HM LN PC POOL Z40042 FG 05/34 FIXED 5.5        | U.S. Government Securities    | 92,399     | 91,913            |
|     | FED HM LN PC POOL Z40045 FG 02/39 FIXED 5          | U.S. Government Securities    | 17,792     | 17,430            |
|     | FED HM LN PC POOL ZA2471 FR 09/37 FIXED 3          | U.S. Government Securities    | 27,292     | 26,650            |
|     | FED HM LN PC POOL ZA2488 FR 01/38 FIXED 3          | U.S. Government Securities    | 127,181    | 123,802           |
|     | FED HM LN PC POOL ZA2604 FR 12/25 FIXED 3          | U.S. Government Securities    | 10,461     | 10,606            |
|     | FED HM LN PC POOL ZA5759 FR 10/48 FIXED 4.5        | U.S. Government Securities    | 631,144    | 611,299           |
|     | FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4          | U.S. Government Securities    | 1,034,921  | 995,449           |
|     | FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4          | U.S. Government Securities    | 698,391    | 671,501           |
|     | FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4          | U.S. Government Securities    | 18,360     | 17,831            |
|     | FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4          | U.S. Government Securities    | 8,845      | 8,579             |
|     | FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5        | U.S. Government Securities    | 804,029    | 774,296           |
|     | FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5        | U.S. Government Securities    | 227,730    | 218,616           |
|     | FED HM LN PC POOL ZN3388 FR 02/49 FIXED 4.5        | U.S. Government Securities    | 276,861    | 268,155           |
|     | FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5        | U.S. Government Securities    | 406,178    | 391,750           |
|     | FED HM LN PC POOL ZS4646 FR 01/46 FIXED 3          | U.S. Government Securities    | 699,652    | 673,870           |
|     | FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3          | U.S. Government Securities    | 870,953    | 837,958           |
|     | FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3          | U.S. Government Securities    | 6,819,083  | 6,560,748         |
|     | FED HM LN PC POOL ZS4751 FR 01/48 FIXED 3.5        | U.S. Government Securities    | -          | -                 |
|     | FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3          | U.S. Government Securities    | 21,990     | 21,964            |
|     | FED HM LN PC POOL ZS9068 FR 01/34 FIXED 3.5        | U.S. Government Securities    | 60,265     | 59,832            |
|     | FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5        | U.S. Government Securities    | 434,468    | 420,807           |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 28,185,538 | 28,273,393        |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 10,879,185 | 10,909,872        |
|     | FED HOME LN DISCOUNT NT DISCOUNT NOT 03/25 0.00000 | U.S. Government Securities    | 7,913,044  | 7,929,681         |
|     | FEDERAL FARM CREDIT BANK BONDS 02/36 2.1           | U.S. Government Securities    | 718,207    | 700,259           |
|     | FEDERAL FARM CREDIT BANK BONDS 03/34 2.85          | U.S. Government Securities    | 7,998,204  | 7,828,695         |
|     | FEDERAL FARM CREDIT BANK BONDS 04/32 2.9           | U.S. Government Securities    | 13,495,515 | 13,259,604        |
|     | FEDERAL FARM CREDIT BANK BONDS 04/35 1.7           | U.S. Government Securities    | 7,151,693  | 7,088,651         |
|     | FEDERAL FARM CREDIT BANK BONDS 04/36 2.5           | U.S. Government Securities    | 402,463    | 390,466           |
|     | FEDERAL FARM CREDIT BANK BONDS 05/32 3.3           | U.S. Government Securities    | 4,618,150  | 4,551,410         |
|     | FEDERAL FARM CREDIT BANK BONDS 05/36 2.49          | U.S. Government Securities    | 454,310    | 445,518           |
|     | FEDERAL FARM CREDIT BANK BONDS 07/30 1.23          | U.S. Government Securities    | 5,374,530  | 5,215,091         |
|     | FEDERAL FARM CREDIT BANK BONDS 08/29 2.25          | U.S. Government Securities    | 834,392    | 853,083           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.5           | U.S. Government Securities    | 115,001    | 114,992           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.5           | U.S. Government Securities    | 8,850,252  | 8,767,017         |
|     | FEDERAL FARM CREDIT BANK BONDS 09/32 3.875         | U.S. Government Securities    | 198,414    | 197,438           |
|     | FEDERAL FARM CREDIT BANK BONDS 09/35 1.68          | U.S. Government Securities    | 917,630    | 939,655           |
|     | FEDERAL FARM CREDIT BANK BONDS 10/29 2.17          | U.S. Government Securities    | 386,973    | 393,812           |
|     | FEDERAL HOME LOAN BANK BONDS 01/36 1.85            | U.S. Government Securities    | 211,744    | 203,690           |
|     | FEDERAL HOME LOAN BANK BONDS 02/36 1.87            | U.S. Government Securities    | 256,982    | 244,217           |
|     | FEDERAL HOME LOAN BANK BONDS 07/36 5.5             | U.S. Government Securities    | 56,193     | 52,876            |
|     | FNMA POOL 190363 FN 11/35 FIXED VAR                | U.S. Government Securities    | 15,482     | 15,291            |
|     | FNMA POOL 190391 FN 09/38 FIXED VAR                | U.S. Government Securities    | 102,495    | 101,228           |
|     | FNMA POOL 190399 FN 11/39 FIXED VAR                | U.S. Government Securities    | 29,103     | 28,628            |
|     | FNMA POOL 254868 FN 09/33 FIXED 5                  | U.S. Government Securities    | 787        | 781               |
|     | FNMA POOL 256855 FN 08/27 FIXED 5.5                | U.S. Government Securities    | 829        | 832               |
|     | FNMA POOL 256896 FN 09/27 FIXED 5.5                | U.S. Government Securities    | 754        | 756               |
|     | FNMA POOL 257006 FN 12/27 FIXED 5.5                | U.S. Government Securities    | 3,221      | 3,229             |
|     | FNMA POOL 310228 FN 06/43 FIXED VAR                | U.S. Government Securities    | 1,084,276  | 1,083,476         |
|     | FNMA POOL 310229 FN 08/43 FIXED VAR                | U.S. Government Securities    | 1,406,823  | 1,405,173         |
|     | FNMA POOL 405224 FN 10/28 FIXED 6.5                | U.S. Government Securities    | 2,188      | 2,115             |
|     | FNMA POOL 555424 FN 05/33 FIXED VAR                | U.S. Government Securities    | 85,913     | 85,451            |
|     | FNMA POOL 555531 FN 06/33 FIXED VAR                | U.S. Government Securities    | 103,540    | 102,984           |
|     | FNMA POOL 702916 FN 05/33 FIXED 5.5                | U.S. Government Securities    | 2,013      | 2,002             |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 712306 FN 05/33 FLOATING VAR | U.S. Government Securities    | \$ 36,073 | \$ 36,500         |
|     | FNMA POOL 725422 FN 04/34 FIXED VAR    | U.S. Government Securities    | 22,373    | 22,208            |
|     | FNMA POOL 726934 FN 07/33 FIXED 5.5    | U.S. Government Securities    | 7,350     | 7,311             |
|     | FNMA POOL 735226 FN 02/35 FIXED VAR    | U.S. Government Securities    | 108,413   | 107,356           |
|     | FNMA POOL 735580 FN 06/35 FIXED VAR    | U.S. Government Securities    | 5,137     | 5,087             |
|     | FNMA POOL 735581 FN 06/35 FIXED VAR    | U.S. Government Securities    | 73,970    | 73,249            |
|     | FNMA POOL 735676 FN 07/35 FIXED VAR    | U.S. Government Securities    | 36,567    | 36,211            |
|     | FNMA POOL 738567 FN 09/33 FIXED 5      | U.S. Government Securities    | 20,181    | 20,033            |
|     | FNMA POOL 745873 FN 10/36 FIXED VAR    | U.S. Government Securities    | 456       | 449               |
|     | FNMA POOL 747530 FN 10/33 FIXED 4      | U.S. Government Securities    | 713       | 707               |
|     | FNMA POOL 767200 FN 01/34 FIXED 5.5    | U.S. Government Securities    | 6,780     | 6,744             |
|     | FNMA POOL 772777 FN 03/34 FIXED 5.5    | U.S. Government Securities    | 9,027     | 8,959             |
|     | FNMA POOL 783650 FN 06/34 FIXED 5      | U.S. Government Securities    | 173,892   | 172,201           |
|     | FNMA POOL 816269 FN 03/35 FIXED 5.5    | U.S. Government Securities    | 1,194     | 1,179             |
|     | FNMA POOL 829301 FN 09/35 FIXED 5.5    | U.S. Government Securities    | 691       | 682               |
|     | FNMA POOL 835760 FN 09/35 FIXED 4.5    | U.S. Government Securities    | 95,975    | 95,023            |
|     | FNMA POOL 845341 FN 01/36 FIXED 5.5    | U.S. Government Securities    | 15,546    | 15,354            |
|     | FNMA POOL 852924 FN 04/36 FIXED 5.5    | U.S. Government Securities    | 1,944     | 1,913             |
|     | FNMA POOL 868734 FN 04/36 FIXED 5.5    | U.S. Government Securities    | 599       | 590               |
|     | FNMA POOL 885156 FN 06/36 FIXED 6      | U.S. Government Securities    | 3,702     | 3,666             |
|     | FNMA POOL 888496 FN 01/34 FLOATING VAR | U.S. Government Securities    | 21,201    | 21,536            |
|     | FNMA POOL 888509 FN 06/33 FLOATING VAR | U.S. Government Securities    | 2,437     | 2,458             |
|     | FNMA POOL 889466 FN 05/38 FIXED VAR    | U.S. Government Securities    | 30,064    | 29,704            |
|     | FNMA POOL 889529 FN 03/38 FIXED VAR    | U.S. Government Securities    | 11,246    | 11,111            |
|     | FNMA POOL 889974 FN 09/35 FIXED VAR    | U.S. Government Securities    | 8,296     | 8,235             |
|     | FNMA POOL 889982 FN 11/38 FIXED VAR    | U.S. Government Securities    | 16,091    | 15,835            |
|     | FNMA POOL 889983 FN 10/38 FIXED VAR    | U.S. Government Securities    | 24,474    | 24,178            |
|     | FNMA POOL 890310 FN 12/40 FIXED VAR    | U.S. Government Securities    | 74,451    | 72,514            |
|     | FNMA POOL 890551 FN 08/41 FIXED VAR    | U.S. Government Securities    | 24,603    | 23,940            |
|     | FNMA POOL 891596 FN 06/36 FIXED 5.5    | U.S. Government Securities    | 3,559     | 3,503             |
|     | FNMA POOL 898924 FN 07/36 FIXED 5.5    | U.S. Government Securities    | 5,520     | 5,432             |
|     | FNMA POOL 900527 FN 09/36 FIXED 6      | U.S. Government Securities    | 851       | 842               |
|     | FNMA POOL 902931 FN 12/36 FIXED 5.5    | U.S. Government Securities    | 40,118    | 39,484            |
|     | FNMA POOL 903233 FN 10/36 FIXED 5.5    | U.S. Government Securities    | 1,656     | 1,630             |
|     | FNMA POOL 906158 FN 01/37 FIXED 5.5    | U.S. Government Securities    | 17,009    | 16,740            |
|     | FNMA POOL 907811 FN 01/37 FIXED 5.5    | U.S. Government Securities    | 30,879    | 30,391            |
|     | FNMA POOL 930913 FN 04/39 FIXED 4      | U.S. Government Securities    | 126,844   | 123,106           |
|     | FNMA POOL 930922 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 24,505    | 23,876            |
|     | FNMA POOL 931125 FN 05/39 FIXED 4      | U.S. Government Securities    | 66,693    | 64,728            |
|     | FNMA POOL 944489 FN 09/37 FIXED 6      | U.S. Government Securities    | 108       | 106               |
|     | FNMA POOL 944721 FN 07/37 FIXED 5.5    | U.S. Government Securities    | 4,277     | 4,209             |
|     | FNMA POOL 949538 FN 10/37 FIXED 6      | U.S. Government Securities    | 2,874     | 2,839             |
|     | FNMA POOL 949707 FN 09/37 FIXED 5.5    | U.S. Government Securities    | 1,275     | 1,254             |
|     | FNMA POOL 960511 FN 01/38 FIXED 5.5    | U.S. Government Securities    | 2,900     | 2,854             |
|     | FNMA POOL 967071 FN 12/37 FIXED 6      | U.S. Government Securities    | 3,419     | 3,378             |
|     | FNMA POOL 967254 FN 12/37 FIXED 5.5    | U.S. Government Securities    | 2,241     | 2,205             |
|     | FNMA POOL 967478 FN 12/37 FIXED 6      | U.S. Government Securities    | 687       | 679               |
|     | FNMA POOL 990039 FN 09/38 FIXED 6      | U.S. Government Securities    | 242       | 239               |
|     | FNMA POOL 990040 FN 09/38 FIXED 6      | U.S. Government Securities    | 2,488     | 2,456             |
|     | FNMA POOL 991862 FN 10/38 FIXED 5.5    | U.S. Government Securities    | 54,125    | 53,242            |
|     | FNMA POOL 993549 FN 04/39 FIXED 4      | U.S. Government Securities    | 9,262     | 8,989             |
|     | FNMA POOL 994013 FN 10/39 FIXED 4      | U.S. Government Securities    | 106,128   | 103,066           |
|     | FNMA POOL 995113 FN 09/36 FIXED VAR    | U.S. Government Securities    | 601,713   | 597,152           |
|     | FNMA POOL 995113 FN 09/36 FIXED VAR    | U.S. Government Securities    | 241,593   | 239,762           |
|     | FNMA POOL 995244 FN 11/38 FIXED VAR    | U.S. Government Securities    | 30,475    | 29,721            |
|     | FNMA POOL 995859 FN 02/39 FIXED VAR    | U.S. Government Securities    | 424       | 417               |
|     | FNMA POOL AA3222 FN 04/39 FIXED 4      | U.S. Government Securities    | 430,413   | 417,730           |
|     | FNMA POOL AA4463 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 28,696    | 28,011            |
|     | FNMA POOL AA5357 FN 04/39 FIXED 4.5    | U.S. Government Securities    | 4,241     | 4,093             |
|     | FNMA POOL AA6238 FN 06/39 FIXED 4      | U.S. Government Securities    | 78,976    | 76,649            |
|     | FNMA POOL AB0686 FN 01/36 FIXED 4      | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AB1226 FN 07/40 FIXED 4.5    | U.S. Government Securities    | 16,966    | 16,525            |
|     | FNMA POOL AB1335 FN 08/40 FIXED 4.5    | U.S. Government Securities    | 40,029    | 38,987            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AB1387 FN 08/40 FIXED 4.5 | U.S. Government Securities    | \$ 21,700 | \$ 21,135         |
|     | FNMA POOL AB1454 FN 09/40 FIXED 4   | U.S. Government Securities    | 25,064    | 24,311            |
|     | FNMA POOL AB1796 FN 11/40 FIXED 3.5 | U.S. Government Securities    | 199,289   | 193,155           |
|     | FNMA POOL AB1854 FN 11/40 FIXED 4.5 | U.S. Government Securities    | 28,928    | 28,175            |
|     | FNMA POOL AB3314 FN 07/41 FIXED 4.5 | U.S. Government Securities    | 7,194     | 7,000             |
|     | FNMA POOL AB4051 FN 12/41 FIXED 4   | U.S. Government Securities    | 112,658   | 109,199           |
|     | FNMA POOL AB5716 FN 07/27 FIXED 3   | U.S. Government Securities    | 1,257     | 1,271             |
|     | FNMA POOL AB6194 FN 09/27 FIXED 2.5 | U.S. Government Securities    | 8,508     | 8,609             |
|     | FNMA POOL AB7615 FN 01/43 FIXED 3.5 | U.S. Government Securities    | 193,714   | 187,576           |
|     | FNMA POOL AB7615 FN 01/43 FIXED 3.5 | U.S. Government Securities    | 700,894   | 678,684           |
|     | FNMA POOL AB8446 FN 02/28 FIXED 2.5 | U.S. Government Securities    | 2,670     | 2,698             |
|     | FNMA POOL AB8704 FN 03/43 FIXED 3   | U.S. Government Securities    | 94,758    | 91,919            |
|     | FNMA POOL AB8832 FN 03/43 FIXED 3   | U.S. Government Securities    | 30,165    | 29,261            |
|     | FNMA POOL AB8870 FN 04/28 FIXED 2.5 | U.S. Government Securities    | 5,074     | 5,140             |
|     | FNMA POOL AB9021 FN 04/43 FIXED 3   | U.S. Government Securities    | 116,576   | 113,083           |
|     | FNMA POOL AB9046 FN 04/43 FIXED 3.5 | U.S. Government Securities    | 127,012   | 121,860           |
|     | FNMA POOL AB9174 FN 05/43 FIXED 3   | U.S. Government Securities    | 57,118    | 55,406            |
|     | FNMA POOL AB9344 FN 05/43 FIXED 3   | U.S. Government Securities    | 64,675    | 62,737            |
|     | FNMA POOL AB9352 FN 05/43 FIXED 3   | U.S. Government Securities    | 5,214     | 5,058             |
|     | FNMA POOL AB9820 FN 07/43 FIXED 3   | U.S. Government Securities    | 184,422   | 178,897           |
|     | FNMA POOL AC2172 FN 06/39 FIXED 4   | U.S. Government Securities    | 145,296   | 141,014           |
|     | FNMA POOL AC2314 FN 06/39 FIXED 4   | U.S. Government Securities    | 40,337    | 39,149            |
|     | FNMA POOL AC2861 FN 08/39 FIXED 4.5 | U.S. Government Securities    | 4,355     | 4,219             |
|     | FNMA POOL AD0102 FN 02/39 FIXED VAR | U.S. Government Securities    | 888       | 874               |
|     | FNMA POOL AD0675 FN 12/39 FIXED VAR | U.S. Government Securities    | 2,437     | 2,398             |
|     | FNMA POOL AD3795 FN 04/40 FIXED 4.5 | U.S. Government Securities    | 64,387    | 62,711            |
|     | FNMA POOL AD4038 FN 04/40 FIXED 4.5 | U.S. Government Securities    | 11,020    | 10,690            |
|     | FNMA POOL AD4173 FN 06/40 FIXED 5   | U.S. Government Securities    | 24,658    | 23,985            |
|     | FNMA POOL AD4620 FN 06/40 FIXED 5   | U.S. Government Securities    | 33,664    | 32,745            |
|     | FNMA POOL AD5552 FN 06/40 FIXED 5   | U.S. Government Securities    | 1,598     | 1,555             |
|     | FNMA POOL AD7127 FN 07/40 FIXED 4.5 | U.S. Government Securities    | 22,095    | 21,519            |
|     | FNMA POOL AD7760 FN 07/25 FIXED 4   | U.S. Government Securities    | 8,961     | 9,047             |
|     | FNMA POOL AD7855 FN 06/40 FIXED 4.5 | U.S. Government Securities    | 160,622   | 156,442           |
|     | FNMA POOL AD7916 FN 07/40 FIXED 4.5 | U.S. Government Securities    | 444,597   | 433,027           |
|     | FNMA POOL AE0115 FN 12/35 FIXED VAR | U.S. Government Securities    | 15,547    | 15,429            |
|     | FNMA POOL AE0606 FN 11/40 FIXED VAR | U.S. Government Securities    | 23,907    | 23,254            |
|     | FNMA POOL AE0625 FN 12/40 FIXED VAR | U.S. Government Securities    | 4,484     | 4,339             |
|     | FNMA POOL AE0691 FN 10/40 FIXED VAR | U.S. Government Securities    | 3,784     | 3,685             |
|     | FNMA POOL AE0803 FN 10/40 FIXED VAR | U.S. Government Securities    | 330,812   | 322,911           |
|     | FNMA POOL AE0823 FN 09/40 FIXED VAR | U.S. Government Securities    | 19,076    | 18,840            |
|     | FNMA POOL AE0949 FN 02/41 FIXED VAR | U.S. Government Securities    | 63,462    | 61,727            |
|     | FNMA POOL AE3077 FN 08/40 FIXED 5   | U.S. Government Securities    | 36,859    | 35,853            |
|     | FNMA POOL AE3450 FN 08/40 FIXED 4.5 | U.S. Government Securities    | 2,037     | 1,984             |
|     | FNMA POOL AE3779 FN 02/41 FIXED 4.5 | U.S. Government Securities    | 21,599    | 21,017            |
|     | FNMA POOL AE4680 FN 11/40 FIXED 4   | U.S. Government Securities    | 145,332   | 141,358           |
|     | FNMA POOL AE6061 FN 10/40 FIXED 4.5 | U.S. Government Securities    | 20,253    | 19,726            |
|     | FNMA POOL AE7152 FN 10/40 FIXED 4   | U.S. Government Securities    | 352,243   | 342,611           |
|     | FNMA POOL AE8395 FN 11/40 FIXED 4   | U.S. Government Securities    | 4,566     | 4,442             |
|     | FNMA POOL AH3977 FN 02/41 FIXED 4   | U.S. Government Securities    | 52,875    | 51,428            |
|     | FNMA POOL AH5583 FN 02/41 FIXED 4.5 | U.S. Government Securities    | 1,874     | 1,824             |
|     | FNMA POOL AH6276 FN 04/41 FIXED 5   | U.S. Government Securities    | 21,000    | 20,435            |
|     | FNMA POOL AH6283 FN 04/41 FIXED 5   | U.S. Government Securities    | 75,985    | 73,942            |
|     | FNMA POOL AH6783 FN 03/41 FIXED 4   | U.S. Government Securities    | 481,878   | 468,043           |
|     | FNMA POOL AH7284 FN 03/41 FIXED 4   | U.S. Government Securities    | 163,822   | 159,118           |
|     | FNMA POOL AH9055 FN 04/41 FIXED 4.5 | U.S. Government Securities    | 38,067    | 37,042            |
|     | FNMA POOL AH9374 FN 04/41 FIXED 4.5 | U.S. Government Securities    | 82,703    | 80,475            |
|     | FNMA POOL AI3031 FN 05/41 FIXED 4.5 | U.S. Government Securities    | 57,610    | 55,934            |
|     | FNMA POOL AI3547 FN 08/41 FIXED 4.5 | U.S. Government Securities    | 139,219   | 135,468           |
|     | FNMA POOL AI4291 FN 06/41 FIXED 4.5 | U.S. Government Securities    | 54,487    | 53,019            |
|     | FNMA POOL AI4891 FN 06/41 FIXED 4.5 | U.S. Government Securities    | 103,141   | 100,362           |
|     | FNMA POOL AI5143 FN 07/41 FIXED 4.5 | U.S. Government Securities    | 280,372   | 272,819           |
|     | FNMA POOL AI8485 FN 07/41 FIXED 5   | U.S. Government Securities    | 240,531   | 234,064           |
|     | FNMA POOL AI8842 FN 08/41 FIXED 4.5 | U.S. Government Securities    | 15,060    | 14,654            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AI8961 FN 09/41 FIXED 4.5    | U.S. Government Securities    | \$ 15,773 | \$ 15,224         |
|     | FNMA POOL AJ1405 FN 09/41 FIXED 4      | U.S. Government Securities    | 8,984     | 8,718             |
|     | FNMA POOL AJ4867 FN 01/42 FIXED 3.5    | U.S. Government Securities    | 1,008,801 | 976,103           |
|     | FNMA POOL AJ5311 FN 11/41 FIXED 4.5    | U.S. Government Securities    | 74,157    | 72,159            |
|     | FNMA POOL AJ5340 FN 11/26 FIXED 3.5    | U.S. Government Securities    | 27,398    | 27,633            |
|     | FNMA POOL AJ9303 FN 01/42 FIXED 4      | U.S. Government Securities    | 135,942   | 132,035           |
|     | FNMA POOL AJ9386 FN 12/26 FIXED 3      | U.S. Government Securities    | 330       | 332               |
|     | FNMA POOL AK0819 FN 01/42 FIXED 4      | U.S. Government Securities    | 26,664    | 25,895            |
|     | FNMA POOL AK2833 FN 02/42 FIXED 4      | U.S. Government Securities    | 427,970   | 415,565           |
|     | FNMA POOL AK4523 FN 03/42 FIXED 4      | U.S. Government Securities    | 498,219   | 483,247           |
|     | FNMA POOL AK7048 FN 03/42 FIXED 4.5    | U.S. Government Securities    | 121,476   | 118,059           |
|     | FNMA POOL AK7510 FN 04/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AL0081 FN 08/40 FIXED VAR    | U.S. Government Securities    | 9,751     | 9,485             |
|     | FNMA POOL AL0413 FN 06/40 FIXED VAR    | U.S. Government Securities    | 19,191    | 18,887            |
|     | FNMA POOL AL1059 FN 10/41 FIXED VAR    | U.S. Government Securities    | 201,930   | 196,501           |
|     | FNMA POOL AL1449 FN 01/42 FIXED VAR    | U.S. Government Securities    | 181,013   | 175,809           |
|     | FNMA POOL AL1472 FN 05/39 FIXED VAR    | U.S. Government Securities    | 29,988    | 29,163            |
|     | FNMA POOL AL1704 FN 05/40 FIXED VAR    | U.S. Government Securities    | 139,923   | 138,587           |
|     | FNMA POOL AL2482 FN 09/42 FIXED VAR    | U.S. Government Securities    | 65,788    | 64,217            |
|     | FNMA POOL AL3433 FN 10/41 FIXED VAR    | U.S. Government Securities    | 14,105    | 13,719            |
|     | FNMA POOL AL3576 FN 05/43 FIXED VAR    | U.S. Government Securities    | 1,050,284 | 1,018,663         |
|     | FNMA POOL AL4142 FN 06/41 FIXED VAR    | U.S. Government Securities    | 41,280    | 40,780            |
|     | FNMA POOL AL4516 FN 12/43 FLOATING VAR | U.S. Government Securities    | 127,194   | 129,830           |
|     | FNMA POOL AL6144 FN 01/30 FIXED VAR    | U.S. Government Securities    | 173,853   | 174,932           |
|     | FNMA POOL AL6583 FN 03/30 FIXED VAR    | U.S. Government Securities    | 38,933    | 39,174            |
|     | FNMA POOL AL6584 FN 04/30 FIXED VAR    | U.S. Government Securities    | 32,241    | 32,443            |
|     | FNMA POOL AL6619 FN 04/45 FIXED VAR    | U.S. Government Securities    | 1,226,428 | 1,176,185         |
|     | FNMA POOL AL6658 FN 05/44 FIXED VAR    | U.S. Government Securities    | 2,392     | 2,331             |
|     | FNMA POOL AL6671 FN 12/44 FIXED VAR    | U.S. Government Securities    | 98,201    | 95,463            |
|     | FNMA POOL AL6761 FN 05/30 FIXED VAR    | U.S. Government Securities    | 17,021    | 17,130            |
|     | FNMA POOL AL6847 FN 05/45 FIXED VAR    | U.S. Government Securities    | 132,644   | 127,521           |
|     | FNMA POOL AL6847 FN 05/45 FIXED VAR    | U.S. Government Securities    | 509,732   | 490,045           |
|     | FNMA POOL AL7072 FN 05/45 FIXED VAR    | U.S. Government Securities    | 146,078   | 140,049           |
|     | FNMA POOL AL7083 FN 10/39 FIXED VAR    | U.S. Government Securities    | 575,698   | 571,196           |
|     | FNMA POOL AL7139 FN 07/30 FIXED VAR    | U.S. Government Securities    | 26,634    | 26,759            |
|     | FNMA POOL AL7363 FN 10/41 FIXED VAR    | U.S. Government Securities    | 167,281   | 162,928           |
|     | FNMA POOL AL7364 FN 09/43 FIXED VAR    | U.S. Government Securities    | 139,916   | 136,574           |
|     | FNMA POOL AL7366 FN 08/42 FIXED VAR    | U.S. Government Securities    | 1,041,833 | 1,013,764         |
|     | FNMA POOL AL7488 FN 02/29 FIXED VAR    | U.S. Government Securities    | 15,842    | 15,985            |
|     | FNMA POOL AL7524 FN 07/41 FIXED VAR    | U.S. Government Securities    | 113,218   | 110,174           |
|     | FNMA POOL AL7777 FN 12/43 FIXED VAR    | U.S. Government Securities    | 202,923   | 197,385           |
|     | FNMA POOL AL7800 FN 11/30 FIXED VAR    | U.S. Government Securities    | 2,121     | 2,131             |
|     | FNMA POOL AL7801 FN 11/30 FIXED VAR    | U.S. Government Securities    | 18,615    | 18,728            |
|     | FNMA POOL AL7936 FN 09/45 FIXED VAR    | U.S. Government Securities    | 18,477    | 17,720            |
|     | FNMA POOL AL7969 FN 02/31 FIXED VAR    | U.S. Government Securities    | 143,400   | 143,892           |
|     | FNMA POOL AL8062 FN 06/29 FIXED VAR    | U.S. Government Securities    | 826       | 831               |
|     | FNMA POOL AL8153 FN 03/31 FIXED VAR    | U.S. Government Securities    | 216,203   | 216,849           |
|     | FNMA POOL AL8964 FN 06/45 FIXED VAR    | U.S. Government Securities    | 371,457   | 360,515           |
|     | FNMA POOL AL9107 FN 03/46 FIXED VAR    | U.S. Government Securities    | 111,376   | 108,022           |
|     | FNMA POOL AL9252 FN 10/46 FIXED VAR    | U.S. Government Securities    | 122,455   | 118,227           |
|     | FNMA POOL AL9376 FN 08/31 FIXED VAR    | U.S. Government Securities    | 138,749   | 139,215           |
|     | FNMA POOL AL9378 FN 09/31 FIXED VAR    | U.S. Government Securities    | 25,641    | 25,736            |
|     | FNMA POOL AL9501 FN 11/45 FIXED VAR    | U.S. Government Securities    | 10,493    | 10,063            |
|     | FNMA POOL AL9701 FN 10/43 FIXED VAR    | U.S. Government Securities    | 36,145    | 35,107            |
|     | FNMA POOL AO0777 FN 04/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO2114 FN 05/42 FIXED 4      | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO2881 FN 05/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO3048 FN 06/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AO9707 FN 07/42 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AP2421 FN 08/42 FIXED 4      | U.S. Government Securities    | 43,815    | 42,496            |
|     | FNMA POOL AP3145 FN 12/42 FIXED 3      | U.S. Government Securities    | 3,445     | 3,351             |
|     | FNMA POOL AP5128 FN 09/42 FIXED 4      | U.S. Government Securities    | 163,905   | 158,971           |
|     | FNMA POOL AP5205 FN 09/27 FIXED 2.5    | U.S. Government Securities    | 5,915     | 5,983             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AP7842 FN 09/27 FIXED 3   | U.S. Government Securities    | \$ 6,221  | \$ 6,292          |
|     | FNMA POOL AQ0532 FN 11/42 FIXED 2.5 | U.S. Government Securities    | 43,281    | 41,799            |
|     | FNMA POOL AQ2197 FN 11/42 FIXED 4.5 | U.S. Government Securities    | 19,449    | 18,737            |
|     | FNMA POOL AQ2895 FN 12/42 FIXED 3   | U.S. Government Securities    | 6,718     | 6,534             |
|     | FNMA POOL AQ4055 FN 04/43 FIXED 3   | U.S. Government Securities    | 14,564    | 14,127            |
|     | FNMA POOL AQ7146 FN 01/43 FIXED 3   | U.S. Government Securities    | 11,846    | 11,522            |
|     | FNMA POOL AQ7310 FN 01/43 FIXED 3   | U.S. Government Securities    | 8,434     | 8,203             |
|     | FNMA POOL AQ8656 FN 12/42 FIXED 3   | U.S. Government Securities    | 7,643     | 7,434             |
|     | FNMA POOL AQ9317 FN 01/43 FIXED 3   | U.S. Government Securities    | 23,039    | 22,408            |
|     | FNMA POOL AR1272 FN 01/43 FIXED 3   | U.S. Government Securities    | 2,668     | 2,595             |
|     | FNMA POOL AR2878 FN 01/43 FIXED 3   | U.S. Government Securities    | 8,333     | 8,105             |
|     | FNMA POOL AR5576 FN 02/43 FIXED 3   | U.S. Government Securities    | 17,129    | 16,660            |
|     | FNMA POOL AR6313 FN 04/43 FIXED 3   | U.S. Government Securities    | 5,895     | 5,718             |
|     | FNMA POOL AR9653 FN 04/43 FIXED 3   | U.S. Government Securities    | 9,953     | 9,655             |
|     | FNMA POOL AS0190 FN 08/28 FIXED 2.5 | U.S. Government Securities    | 17,225    | 17,437            |
|     | FNMA POOL AS0210 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 200,060   | 191,944           |
|     | FNMA POOL AS0212 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 56,382    | 54,126            |
|     | FNMA POOL AS0516 FN 09/43 FIXED 3   | U.S. Government Securities    | 630,915   | 611,978           |
|     | FNMA POOL AS0516 FN 09/43 FIXED 3   | U.S. Government Securities    | 2,356,000 | 2,285,284         |
|     | FNMA POOL AS0575 FN 09/43 FIXED 5   | U.S. Government Securities    | 30,416    | 29,641            |
|     | FNMA POOL AS2676 FN 06/29 FIXED 3   | U.S. Government Securities    | 95,366    | 96,134            |
|     | FNMA POOL AS3118 FN 08/29 FIXED 3   | U.S. Government Securities    | 11,882    | 11,960            |
|     | FNMA POOL AS3220 FN 09/29 FIXED 3   | U.S. Government Securities    | 54,576    | 54,952            |
|     | FNMA POOL AS3594 FN 10/29 FIXED 3   | U.S. Government Securities    | 19,506    | 19,639            |
|     | FNMA POOL AS4466 FN 02/30 FIXED 3   | U.S. Government Securities    | 30,716    | 30,895            |
|     | FNMA POOL AS4485 FN 02/30 FIXED 2.5 | U.S. Government Securities    | 1,888     | 1,897             |
|     | FNMA POOL AS4488 FN 02/30 FIXED 2.5 | U.S. Government Securities    | 2,597     | 2,608             |
|     | FNMA POOL AS4688 FN 03/30 FIXED 2.5 | U.S. Government Securities    | 23,798    | 23,952            |
|     | FNMA POOL AS4855 FN 04/30 FIXED 2.5 | U.S. Government Securities    | 44,584    | 44,861            |
|     | FNMA POOL AS4953 FN 05/30 FIXED 3   | U.S. Government Securities    | 196,134   | 197,095           |
|     | FNMA POOL AS5175 FN 06/45 FIXED 3.5 | U.S. Government Securities    | 84,959    | 81,637            |
|     | FNMA POOL AS5240 FN 06/30 FIXED 3   | U.S. Government Securities    | 54,498    | 54,752            |
|     | FNMA POOL AS5403 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 20,997    | 21,118            |
|     | FNMA POOL AS5405 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 3,478     | 3,496             |
|     | FNMA POOL AS5548 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 20,099    | 20,206            |
|     | FNMA POOL AS5614 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 23,916    | 24,051            |
|     | FNMA POOL AS5616 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 38,662    | 38,873            |
|     | FNMA POOL AS5622 FN 08/30 FIXED 3   | U.S. Government Securities    | 30,406    | 30,573            |
|     | FNMA POOL AS5623 FN 08/30 FIXED 3   | U.S. Government Securities    | 35,602    | 35,775            |
|     | FNMA POOL AS5708 FN 08/30 FIXED 3.5 | U.S. Government Securities    | 26,166    | 26,261            |
|     | FNMA POOL AS5714 FN 09/30 FIXED 3   | U.S. Government Securities    | 29,320    | 29,452            |
|     | FNMA POOL AS5728 FN 09/30 FIXED 3   | U.S. Government Securities    | 33,747    | 33,929            |
|     | FNMA POOL AS5872 FN 09/30 FIXED 2.5 | U.S. Government Securities    | 34,051    | 34,210            |
|     | FNMA POOL AS5938 FN 10/45 FIXED 3.5 | U.S. Government Securities    | 322,907   | 311,502           |
|     | FNMA POOL AS6115 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 26,865    | 26,997            |
|     | FNMA POOL AS6116 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 25,842    | 25,953            |
|     | FNMA POOL AS6137 FN 11/45 FIXED 3.5 | U.S. Government Securities    | 668,315   | 644,710           |
|     | FNMA POOL AS6141 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 32,118    | 32,279            |
|     | FNMA POOL AS6142 FN 11/30 FIXED 2.5 | U.S. Government Securities    | 24,149    | 24,274            |
|     | FNMA POOL AS6233 FN 11/45 FIXED 4.5 | U.S. Government Securities    | 2,751     | 2,647             |
|     | FNMA POOL AS6320 FN 12/30 FIXED 3   | U.S. Government Securities    | 346,677   | 347,980           |
|     | FNMA POOL AS6633 FN 02/46 FIXED 3   | U.S. Government Securities    | 580,931   | 559,524           |
|     | FNMA POOL AS6767 FN 03/31 FIXED 3   | U.S. Government Securities    | 74,034    | 74,230            |
|     | FNMA POOL AS7099 FN 05/46 FIXED 3   | U.S. Government Securities    | 284,640   | 273,856           |
|     | FNMA POOL AS7099 FN 05/46 FIXED 3   | U.S. Government Securities    | 1,045,789 | 1,006,170         |
|     | FNMA POOL AS7320 FN 06/31 FIXED 2.5 | U.S. Government Securities    | 31,118    | 31,212            |
|     | FNMA POOL AS7401 FN 06/46 FIXED 4   | U.S. Government Securities    | 57,746    | 55,753            |
|     | FNMA POOL AS7603 FN 07/46 FIXED 4   | U.S. Government Securities    | 300,893   | 290,530           |
|     | FNMA POOL AS7605 FN 07/31 FIXED 2.5 | U.S. Government Securities    | 53,949    | 54,020            |
|     | FNMA POOL AS7617 FN 07/31 FIXED 2.5 | U.S. Government Securities    | 48,603    | 48,707            |
|     | FNMA POOL AS7712 FN 08/31 FIXED 3   | U.S. Government Securities    | 2,597     | 2,596             |
|     | FNMA POOL AS7800 FN 08/46 FIXED 3   | U.S. Government Securities    | 261,570   | 251,660           |
|     | FNMA POOL AS7813 FN 08/46 FIXED 4   | U.S. Government Securities    | 670,173   | 647,058           |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AS8009 FN 10/31 FIXED 2.5 | U.S. Government Securities    | \$ 64,715 | \$ 64,794         |
|     | FNMA POOL AS8028 FN 09/31 FIXED 2.5 | U.S. Government Securities    | 186,742   | 186,867           |
|     | FNMA POOL AS8056 FN 10/46 FIXED 3   | U.S. Government Securities    | 215,633   | 207,464           |
|     | FNMA POOL AS8193 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 99,314    | 99,405            |
|     | FNMA POOL AS8195 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 36,060    | 36,117            |
|     | FNMA POOL AS8208 FN 10/31 FIXED 2.5 | U.S. Government Securities    | 142,731   | 142,924           |
|     | FNMA POOL AS8240 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 79,988    | 80,065            |
|     | FNMA POOL AS8241 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 44,498    | 44,553            |
|     | FNMA POOL AS8245 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 33,177    | 33,229            |
|     | FNMA POOL AS8251 FN 11/31 FIXED 2   | U.S. Government Securities    | 48,088    | 48,085            |
|     | FNMA POOL AS8291 FN 11/31 FIXED 2   | U.S. Government Securities    | 2,981     | 2,980             |
|     | FNMA POOL AS8380 FN 11/46 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AS8381 FN 11/46 FIXED 4.5 | U.S. Government Securities    | 18,256    | 17,718            |
|     | FNMA POOL AS8553 FN 12/36 FIXED 3   | U.S. Government Securities    | 51,117    | 50,262            |
|     | FNMA POOL AS8600 FN 01/32 FIXED 2.5 | U.S. Government Securities    | 340,025   | 339,882           |
|     | FNMA POOL AS8784 FN 02/47 FIXED 3   | U.S. Government Securities    | 342,183   | 329,220           |
|     | FNMA POOL AS8796 FN 02/47 FIXED 3   | U.S. Government Securities    | 787,102   | 757,472           |
|     | FNMA POOL AS9316 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 20,421    | 20,414            |
|     | FNMA POOL AS9317 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 20,511    | 20,507            |
|     | FNMA POOL AS9318 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 37,236    | 37,261            |
|     | FNMA POOL AS9319 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 40,596    | 40,576            |
|     | FNMA POOL AS9321 FN 03/32 FIXED 2.5 | U.S. Government Securities    | 54,415    | 54,421            |
|     | FNMA POOL AS9505 FN 04/32 FIXED 3   | U.S. Government Securities    | 83,853    | 83,794            |
|     | FNMA POOL AS9786 FN 06/47 FIXED 4   | U.S. Government Securities    | 102,946   | 99,175            |
|     | FNMA POOL AS9928 FN 07/47 FIXED 4.5 | U.S. Government Securities    | 766,468   | 738,310           |
|     | FNMA POOL AS9986 FN 07/47 FIXED 4.5 | U.S. Government Securities    | 623,432   | 600,530           |
|     | FNMA POOL AT0292 FN 03/43 FIXED 3   | U.S. Government Securities    | 11,202    | 10,866            |
|     | FNMA POOL AT0654 FN 04/43 FIXED 3   | U.S. Government Securities    | 32,493    | 31,520            |
|     | FNMA POOL AT0750 FN 03/43 FIXED 3   | U.S. Government Securities    | 6,554     | 6,357             |
|     | FNMA POOL AT1001 FN 04/43 FIXED 3.5 | U.S. Government Securities    | 198,728   | 190,574           |
|     | FNMA POOL AT1751 FN 04/43 FIXED 3   | U.S. Government Securities    | 25,860    | 25,085            |
|     | FNMA POOL AT2009 FN 04/43 FIXED 3   | U.S. Government Securities    | 15,091    | 14,639            |
|     | FNMA POOL AT2016 FN 04/43 FIXED 3   | U.S. Government Securities    | 241,845   | 234,586           |
|     | FNMA POOL AT2740 FN 05/43 FIXED 3   | U.S. Government Securities    | 52,232    | 50,664            |
|     | FNMA POOL AT3121 FN 04/28 FIXED 3   | U.S. Government Securities    | 4,186     | 4,230             |
|     | FNMA POOL AT3173 FN 05/43 FIXED 3   | U.S. Government Securities    | 6,362     | 6,171             |
|     | FNMA POOL AT4000 FN 05/43 FIXED 3   | U.S. Government Securities    | 15,368    | 14,907            |
|     | FNMA POOL AT6033 FN 05/28 FIXED 3   | U.S. Government Securities    | 5,316     | 5,371             |
|     | FNMA POOL AT7610 FN 06/43 FIXED 3   | U.S. Government Securities    | 13,664    | 13,254            |
|     | FNMA POOL AT8407 FN 06/43 FIXED 3   | U.S. Government Securities    | 9,884     | 9,588             |
|     | FNMA POOL AT9647 FN 07/43 FIXED 3   | U.S. Government Securities    | 7,047     | 6,836             |
|     | FNMA POOL AU0949 FN 08/43 FIXED 3.5 | U.S. Government Securities    | 204,186   | 195,037           |
|     | FNMA POOL AU2421 FN 03/30 FIXED 3   | U.S. Government Securities    | 9,714     | 9,761             |
|     | FNMA POOL AU8774 FN 10/28 FIXED 3   | U.S. Government Securities    | 11,197    | 11,303            |
|     | FNMA POOL AV0198 FN 10/28 FIXED 3.5 | U.S. Government Securities    | 215,591   | 217,556           |
|     | FNMA POOL AV1360 FN 11/28 FIXED 3.5 | U.S. Government Securities    | 95,439    | 96,275            |
|     | FNMA POOL AV1446 FN 10/28 FIXED 3   | U.S. Government Securities    | 40,048    | 40,443            |
|     | FNMA POOL AV2653 FN 10/43 FIXED 3.5 | U.S. Government Securities    | 859,065   | 832,568           |
|     | FNMA POOL AW0937 FN 04/29 FIXED 3   | U.S. Government Securities    | 60,726    | 61,196            |
|     | FNMA POOL AW1281 FN 07/29 FIXED 3   | U.S. Government Securities    | 14,882    | 14,985            |
|     | FNMA POOL AW4229 FN 07/29 FIXED 3   | U.S. Government Securities    | 76,135    | 76,700            |
|     | FNMA POOL AW5240 FN 05/29 FIXED 3   | U.S. Government Securities    | 53,485    | 53,892            |
|     | FNMA POOL AW7395 FN 02/27 FIXED 3   | U.S. Government Securities    | 90,517    | 91,196            |
|     | FNMA POOL AW8999 FN 07/44 FIXED 5   | U.S. Government Securities    | 2,824     | 2,745             |
|     | FNMA POOL AX0105 FN 09/29 FIXED 3.5 | U.S. Government Securities    | 133,931   | 134,725           |
|     | FNMA POOL AX2484 FN 10/44 FIXED 3.5 | U.S. Government Securities    | 166,741   | 159,863           |
|     | FNMA POOL AX2741 FN 10/29 FIXED 3.5 | U.S. Government Securities    | 6,732     | 6,769             |
|     | FNMA POOL AX3298 FN 08/30 FIXED 3   | U.S. Government Securities    | 6,067     | 6,092             |
|     | FNMA POOL AX4902 FN 12/44 FIXED 3.5 | U.S. Government Securities    | 104,151   | 99,797            |
|     | FNMA POOL AX6435 FN 01/30 FIXED 3   | U.S. Government Securities    | 76,389    | 76,802            |
|     | FNMA POOL AX9538 FN 02/30 FIXED 3   | U.S. Government Securities    | 109,933   | 110,559           |
|     | FNMA POOL AX9700 FN 07/30 FIXED 3   | U.S. Government Securities    | 7,478     | 7,516             |
|     | FNMA POOL AX9701 FN 07/30 FIXED 3   | U.S. Government Securities    | 36,122    | 36,292            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 AY0760 FN 03/45 FIXED 3.5 | U.S. Government Securities    | \$ 20,662 | \$ 19,932         |
|     | FNMA POOL AY0828 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 9,603     | 9,658             |
|     | FNMA POOL AY0990 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 35,308    | 35,495            |
|     | FNMA POOL AY3416 FN 04/30 FIXED 2.5 | U.S. Government Securities    | 18,891    | 19,037            |
|     | FNMA POOL AY4205 FN 05/45 FIXED 3   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL AY4218 FN 05/30 FIXED 3   | U.S. Government Securities    | 114,644   | 115,195           |
|     | FNMA POOL AY5214 FN 05/45 FIXED 3.5 | U.S. Government Securities    | 11,057    | 10,667            |
|     | FNMA POOL AY8223 FN 05/30 FIXED 2.5 | U.S. Government Securities    | 31,234    | 31,450            |
|     | FNMA POOL AY9111 FN 05/30 FIXED 3   | U.S. Government Securities    | 44,835    | 45,089            |
|     | FNMA POOL AY9142 FN 05/45 FIXED 3.5 | U.S. Government Securities    | 5,527     | 5,332             |
|     | FNMA POOL AZ0085 FN 08/30 FIXED 2.5 | U.S. Government Securities    | 650,659   | 654,093           |
|     | FNMA POOL AZ0100 FN 10/30 FIXED 3   | U.S. Government Securities    | 3,749     | 3,763             |
|     | FNMA POOL AZ0867 FN 07/45 FIXED 4   | U.S. Government Securities    | 113,086   | 109,120           |
|     | FNMA POOL AZ2147 FN 07/45 FIXED 3.5 | U.S. Government Securities    | 7,842     | 7,565             |
|     | FNMA POOL AZ2170 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 12,072    | 12,129            |
|     | FNMA POOL AZ2297 FN 07/30 FIXED 3   | U.S. Government Securities    | 4,826     | 4,851             |
|     | FNMA POOL AZ5005 FN 12/30 FIXED 3   | U.S. Government Securities    | 140,763   | 141,058           |
|     | FNMA POOL AZ5719 FN 09/30 FIXED 3   | U.S. Government Securities    | 12,479    | 12,546            |
|     | FNMA POOL AZ7335 FN 11/45 FIXED 4   | U.S. Government Securities    | 157,886   | 152,636           |
|     | FNMA POOL AZ7833 FN 08/30 FIXED 3   | U.S. Government Securities    | 5,667     | 5,698             |
|     | FNMA POOL AZ8597 FN 08/30 FIXED 3   | U.S. Government Securities    | 1,881     | 1,892             |
|     | FNMA POOL AZ9618 FN 07/30 FIXED 2.5 | U.S. Government Securities    | 143,715   | 144,542           |
|     | FNMA POOL BA1741 FN 11/30 FIXED 3   | U.S. Government Securities    | 85,168    | 85,535            |
|     | FNMA POOL BA2334 FN 10/30 FIXED 2.5 | U.S. Government Securities    | 30,541    | 30,612            |
|     | FNMA POOL BA4029 FN 11/30 FIXED 3   | U.S. Government Securities    | 80,189    | 80,468            |
|     | FNMA POOL BA7225 FN 01/31 FIXED 3   | U.S. Government Securities    | 4,383     | 4,394             |
|     | FNMA POOL BC0676 FN 12/45 FIXED 3.5 | U.S. Government Securities    | 371,456   | 358,336           |
|     | FNMA POOL BC0791 FN 04/46 FIXED 3.5 | U.S. Government Securities    | 52,316    | 50,274            |
|     | FNMA POOL BC1511 FN 08/46 FIXED 4   | U.S. Government Securities    | 415,187   | 400,886           |
|     | FNMA POOL BC1747 FN 01/46 FIXED 3.5 | U.S. Government Securities    | 234,722   | 226,431           |
|     | FNMA POOL BC2098 FN 06/46 FIXED 4   | U.S. Government Securities    | 56,181    | 54,242            |
|     | FNMA POOL BC2389 FN 03/46 FIXED 4   | U.S. Government Securities    | 59,494    | 57,440            |
|     | FNMA POOL BC2628 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 8,686     | 8,702             |
|     | FNMA POOL BC2629 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 5,374     | 5,378             |
|     | FNMA POOL BC2631 FN 11/31 FIXED 2.5 | U.S. Government Securities    | 11,094    | 11,076            |
|     | FNMA POOL BC2777 FN 08/31 FIXED 2.5 | U.S. Government Securities    | 2,887     | 2,893             |
|     | FNMA POOL BC8677 FN 05/46 FIXED 4   | U.S. Government Securities    | 33,916    | 32,745            |
|     | FNMA POOL BC9040 FN 11/31 FIXED 2   | U.S. Government Securities    | 15,706    | 15,706            |
|     | FNMA POOL BC9519 FN 09/46 FIXED 3.5 | U.S. Government Securities    | 107,201   | 103,236           |
|     | FNMA POOL BC9764 FN 06/46 FIXED 4   | U.S. Government Securities    | 42,687    | 41,213            |
|     | FNMA POOL BD0946 FN 06/46 FIXED 4   | U.S. Government Securities    | 42,657    | 41,184            |
|     | FNMA POOL BD3029 FN 09/46 FIXED 3   | U.S. Government Securities    | 1,320,966 | 1,270,922         |
|     | FNMA POOL BD7522 FN 09/46 FIXED 3.5 | U.S. Government Securities    | 159,860   | 153,949           |
|     | FNMA POOL BD9328 FN 10/46 FIXED 3.5 | U.S. Government Securities    | 126,172   | 121,506           |
|     | FNMA POOL BD9957 FN 11/46 FIXED 3.5 | U.S. Government Securities    | 149,938   | 144,140           |
|     | FNMA POOL BE3404 FN 01/32 FIXED 3   | U.S. Government Securities    | 9,212     | 9,205             |
|     | FNMA POOL BE7557 FN 02/47 FIXED 3.5 | U.S. Government Securities    | 255,186   | 245,749           |
|     | FNMA POOL BE9375 FN 05/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BF0056 FN 07/39 FIXED 6   | U.S. Government Securities    | 409,668   | 402,377           |
|     | FNMA POOL BF0175 FN 01/57 FIXED 2.5 | U.S. Government Securities    | 1,314,649 | 1,265,520         |
|     | FNMA POOL BF0202 FN 01/51 FIXED 4.5 | U.S. Government Securities    | 1,449,716 | 1,387,717         |
|     | FNMA POOL BF0219 FN 09/57 FIXED 3.5 | U.S. Government Securities    | 1,603,078 | 1,533,896         |
|     | FNMA POOL BF0237 FN 06/41 FIXED 4   | U.S. Government Securities    | 704,302   | 688,856           |
|     | FNMA POOL BF0264 FN 05/58 FIXED 3.5 | U.S. Government Securities    | 1,227,888 | 1,174,897         |
|     | FNMA POOL BH0158 FN 03/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH0567 FN 06/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH1412 FN 04/47 FIXED 4   | U.S. Government Securities    | 126,149   | 121,477           |
|     | FNMA POOL BH4019 FN 09/47 FIXED 4   | U.S. Government Securities    | 817,147   | 786,756           |
|     | FNMA POOL BH5388 FN 09/47 FIXED 3.5 | U.S. Government Securities    | 137,049   | 131,554           |
|     | FNMA POOL BH5739 FN 11/47 FIXED 4.5 | U.S. Government Securities    | 360,956   | 347,696           |
|     | FNMA POOL BH7067 FN 12/47 FIXED 4.5 | U.S. Government Securities    | 32,650    | 31,426            |
|     | FNMA POOL BH7993 FN 09/47 FIXED 4.5 | U.S. Government Securities    | 10,062    | 9,692             |
|     | FNMA POOL BH8026 FN 10/47 FIXED 4.5 | U.S. Government Securities    | 12,202    | 11,733            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BH8027 FN 10/47 FIXED 4.5 | U.S. Government Securities    | \$ 14,526 | \$ 13,993         |
|     | FNMA POOL BH9277 FN 02/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BH9288 FN 02/48 FIXED 4   | U.S. Government Securities    | 486,631   | 468,611           |
|     | FNMA POOL BJ1693 FN 12/47 FIXED 3.5 | U.S. Government Securities    | 116,449   | 111,592           |
|     | FNMA POOL BJ2054 FN 11/32 FIXED 3.5 | U.S. Government Securities    | 26,249    | 26,215            |
|     | FNMA POOL BJ2096 FN 01/33 FIXED 3.5 | U.S. Government Securities    | 15,322    | 15,298            |
|     | FNMA POOL BJ3177 FN 11/47 FIXED 4.5 | U.S. Government Securities    | 8,184     | 7,893             |
|     | FNMA POOL BJ3218 FN 12/47 FIXED 4.5 | U.S. Government Securities    | 13,529    | 13,047            |
|     | FNMA POOL BJ4594 FN 02/48 FIXED 3.5 | U.S. Government Securities    | 87,598    | 84,086            |
|     | FNMA POOL BJ6316 FN 02/48 FIXED 4.5 | U.S. Government Securities    | 18,647    | 17,983            |
|     | FNMA POOL BJ7199 FN 09/48 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BJ8639 FN 01/33 FIXED 3   | U.S. Government Securities    | 179,984   | 179,659           |
|     | FNMA POOL BJ9057 FN 02/48 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BJ9253 FN 06/48 FIXED 4   | U.S. Government Securities    | 478,950   | 461,067           |
|     | FNMA POOL BJ9437 FN 03/48 FIXED 4.5 | U.S. Government Securities    | 15,195    | 14,637            |
|     | FNMA POOL BJ9480 FN 03/48 FIXED 4.5 | U.S. Government Securities    | 20,559    | 19,810            |
|     | FNMA POOL BK0910 FN 07/48 FIXED 4   | U.S. Government Securities    | 239,874   | 230,918           |
|     | FNMA POOL BK0918 FN 07/48 FIXED 4   | U.S. Government Securities    | 202,378   | 194,902           |
|     | FNMA POOL BK1168 FN 08/48 FIXED 5   | U.S. Government Securities    | 2,681     | 2,616             |
|     | FNMA POOL BK3050 FN 09/40 FIXED 2   | U.S. Government Securities    | 779,733   | 759,605           |
|     | FNMA POOL BK3988 FN 05/48 FIXED 4.5 | U.S. Government Securities    | 20,646    | 19,893            |
|     | FNMA POOL BK4471 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 12,736    | 12,254            |
|     | FNMA POOL BK4814 FN 09/48 FIXED 4.5 | U.S. Government Securities    | 87,910    | 85,145            |
|     | FNMA POOL BK6113 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 60,376    | 57,873            |
|     | FNMA POOL BK6563 FN 06/48 FIXED 4.5 | U.S. Government Securities    | 10,034    | 9,719             |
|     | FNMA POOL BK6737 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 10,236    | 9,869             |
|     | FNMA POOL BK7616 FN 09/48 FIXED 5   | U.S. Government Securities    | 83,021    | 81,022            |
|     | FNMA POOL BK7642 FN 09/33 FIXED 4   | U.S. Government Securities    | 18,109    | 17,789            |
|     | FNMA POOL BK9522 FN 10/33 FIXED 3   | U.S. Government Securities    | 58,482    | 57,758            |
|     | FNMA POOL BK9818 FN 09/48 FIXED 5   | U.S. Government Securities    | 20,518    | 20,027            |
|     | FNMA POOL BM1008 FN 03/32 FIXED VAR | U.S. Government Securities    | 8,686     | 8,687             |
|     | FNMA POOL BM1036 FN 02/32 FIXED VAR | U.S. Government Securities    | 6,013     | 6,016             |
|     | FNMA POOL BM1051 FN 03/32 FIXED VAR | U.S. Government Securities    | 159,339   | 159,263           |
|     | FNMA POOL BM1100 FN 02/45 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM1595 FN 03/31 FIXED VAR | U.S. Government Securities    | 10,581    | 10,711            |
|     | FNMA POOL BM1619 FN 08/47 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM1756 FN 12/45 FIXED VAR | U.S. Government Securities    | 30,173    | 29,191            |
|     | FNMA POOL BM1896 FN 11/31 FIXED VAR | U.S. Government Securities    | 3,281     | 3,288             |
|     | FNMA POOL BM1920 FN 07/46 FIXED VAR | U.S. Government Securities    | 76,894    | 73,744            |
|     | FNMA POOL BM2002 FN 10/47 FIXED VAR | U.S. Government Securities    | 218,290   | 210,172           |
|     | FNMA POOL BM3052 FN 10/47 FIXED VAR | U.S. Government Securities    | 27,243    | 26,149            |
|     | FNMA POOL BM3053 FN 07/46 FIXED VAR | U.S. Government Securities    | 55,969    | 53,500            |
|     | FNMA POOL BM3054 FN 11/31 FIXED VAR | U.S. Government Securities    | 54,782    | 54,808            |
|     | FNMA POOL BM3061 FN 03/32 FIXED VAR | U.S. Government Securities    | 134,161   | 134,038           |
|     | FNMA POOL BM3211 FN 12/47 FIXED VAR | U.S. Government Securities    | 164,359   | 158,273           |
|     | FNMA POOL BM3240 FN 09/32 FIXED VAR | U.S. Government Securities    | 40,304    | 40,409            |
|     | FNMA POOL BM3365 FN 01/33 FIXED VAR | U.S. Government Securities    | 56,141    | 56,393            |
|     | FNMA POOL BM3403 FN 02/30 FIXED VAR | U.S. Government Securities    | 6,425     | 6,497             |
|     | FNMA POOL BM3499 FN 12/47 FIXED VAR | U.S. Government Securities    | 599,669   | 577,406           |
|     | FNMA POOL BM3537 FN 01/31 FIXED VAR | U.S. Government Securities    | 167,722   | 169,473           |
|     | FNMA POOL BM3552 FN 08/30 FIXED VAR | U.S. Government Securities    | 20,956    | 21,160            |
|     | FNMA POOL BM3578 FN 08/32 FIXED VAR | U.S. Government Securities    | 139,893   | 139,804           |
|     | FNMA POOL BM3784 FN 06/45 FIXED VAR | U.S. Government Securities    | 6,479     | 6,314             |
|     | FNMA POOL BM3793 FN 02/33 FIXED VAR | U.S. Government Securities    | 253,258   | 254,595           |
|     | FNMA POOL BM3846 FN 04/48 FIXED VAR | U.S. Government Securities    | 146,660   | 140,580           |
|     | FNMA POOL BM3966 FN 03/48 FIXED VAR | U.S. Government Securities    | 331,710   | 319,427           |
|     | FNMA POOL BM4291 FN 06/39 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4299 FN 03/30 FIXED VAR | U.S. Government Securities    | 661,266   | 665,920           |
|     | FNMA POOL BM4301 FN 03/48 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4302 FN 09/43 FIXED VAR | U.S. Government Securities    | -         | -                 |
|     | FNMA POOL BM4614 FN 03/33 FIXED VAR | U.S. Government Securities    | 259,881   | 259,948           |
|     | FNMA POOL BM4987 FN 12/31 FIXED VAR | U.S. Government Securities    | 684,753   | 688,137           |
|     | FNMA POOL BM5010 FN 02/48 FIXED VAR | U.S. Government Securities    | 1,810,205 | 1,797,547         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BM5024 FN 11/48 FIXED VAR  | U.S. Government Securities    | \$ 479,364 | \$ 461,855        |
|     | FNMA POOL BM5235 FN 09/48 FIXED VAR  | U.S. Government Securities    | 44,125     | 43,063            |
|     | FNMA POOL BM5304 FN 09/32 FIXED VAR  | U.S. Government Securities    | 220,817    | 221,197           |
|     | FNMA POOL BM5538 FN 11/48 FIXED VAR  | U.S. Government Securities    | 597,468    | 582,939           |
|     | FNMA POOL BM5984 FN 05/49 FIXED VAR  | U.S. Government Securities    | 188,477    | 183,939           |
|     | FNMA POOL BM6781 FN 09/51 FIXED VAR  | U.S. Government Securities    | 1,848,979  | 1,766,644         |
|     | FNMA POOL BN0663 FN 09/48 FIXED 4    | U.S. Government Securities    | 258,745    | 249,590           |
|     | FNMA POOL BN1047 FN 10/48 FIXED 5    | U.S. Government Securities    | 30,851     | 30,067            |
|     | FNMA POOL BN3625 FN 01/49 FIXED 4    | U.S. Government Securities    | 861,323    | 830,846           |
|     | FNMA POOL BN3949 FN 01/49 FIXED 5    | U.S. Government Securities    | 71,183     | 69,469            |
|     | FNMA POOL BN4811 FN 02/34 FIXED 3.5  | U.S. Government Securities    | 30,204     | 29,835            |
|     | FNMA POOL BN6407 FN 03/49 FIXED 3.5  | U.S. Government Securities    | 402,696    | 388,358           |
|     | FNMA POOL BN7755 FN 09/49 FIXED 3    | U.S. Government Securities    | 1,606,007  | 1,548,925         |
|     | FNMA POOL BN7960 FN 03/49 FIXED 3.5  | U.S. Government Securities    | 187,065    | 180,405           |
|     | FNMA POOL BN8997 FN 03/51 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BO0983 FN 07/49 FIXED 4    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BO2200 FN 09/49 FIXED 3.5  | U.S. Government Securities    | 569,224    | 548,956           |
|     | FNMA POOL BP3414 FN 05/36 FIXED 2    | U.S. Government Securities    | 519,971    | 514,285           |
|     | FNMA POOL BQ1150 FN 10/50 FIXED 2.5  | U.S. Government Securities    | 212,942    | 204,296           |
|     | FNMA POOL BQ1327 FN 08/50 FIXED 2.5  | U.S. Government Securities    | 1,837,971  | 1,763,188         |
|     | FNMA POOL BQ4491 FN 02/51 FIXED 2    | U.S. Government Securities    | 3,120,045  | 2,979,604         |
|     | FNMA POOL BQ6570 FN 09/51 FIXED 1.5  | U.S. Government Securities    | 1,045,908  | 992,298           |
|     | FNMA POOL BQ6617 FN 10/51 FIXED 1.5  | U.S. Government Securities    | 495,905    | 470,486           |
|     | FNMA POOL BQ7729 FN 03/51 FIXED 2.5  | U.S. Government Securities    | 12,366,181 | 11,885,046        |
|     | FNMA POOL BQ7737 FN 03/51 FIXED 2    | U.S. Government Securities    | 1,412,861  | 1,350,912         |
|     | FNMA POOL BR0948 FN 04/51 FIXED 2    | U.S. Government Securities    | 1,777,562  | 1,697,167         |
|     | FNMA POOL BR1035 FN 05/51 FIXED 2    | U.S. Government Securities    | 932,531    | 890,255           |
|     | FNMA POOL BR1340 FN 02/51 FIXED 2    | U.S. Government Securities    | 1,623,484  | 1,547,723         |
|     | FNMA POOL BR1383 FN 03/51 FIXED 3    | U.S. Government Securities    | 2,880,825  | 2,780,547         |
|     | FNMA POOL BR4029 FN 02/51 FIXED 2    | U.S. Government Securities    | 30,162     | 28,844            |
|     | FNMA POOL BR6352 FN 03/51 FIXED 2.5  | U.S. Government Securities    | 236,759    | 227,263           |
|     | FNMA POOL BR7241 FN 04/51 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BR8894 FN 04/51 FIXED 2    | U.S. Government Securities    | 2,829,872  | 2,702,053         |
|     | FNMA POOL BR9335 FN 05/51 FIXED 2.5  | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BS1636 FN 04/33 FIXED 2.25 | U.S. Government Securities    | 525,979    | 517,285           |
|     | FNMA POOL BS6519 FN 11/32 FIXED 3.52 | U.S. Government Securities    | 1,155,026  | 1,128,925         |
|     | FNMA POOL BS8266 FN 04/28 FIXED 4.75 | U.S. Government Securities    | 313,874    | 310,361           |
|     | FNMA POOL BT0764 FN 06/51 FIXED 2.5  | U.S. Government Securities    | 1,764,402  | 1,691,122         |
|     | FNMA POOL BT1314 FN 07/51 FIXED 2.5  | U.S. Government Securities    | 384,000    | 378,362           |
|     | FNMA POOL BT2641 FN 05/51 FIXED 2    | U.S. Government Securities    | 2,139,056  | 2,042,311         |
|     | FNMA POOL BT2752 FN 08/36 FIXED 2    | U.S. Government Securities    | 152,428    | 150,682           |
|     | FNMA POOL BT5572 FN 08/51 FIXED 3    | U.S. Government Securities    | 1,064,995  | 1,024,787         |
|     | FNMA POOL BT7341 FN 09/36 FIXED 2    | U.S. Government Securities    | 706,688    | 698,226           |
|     | FNMA POOL BT7824 FN 05/52 FIXED 3.5  | U.S. Government Securities    | 888,090    | 873,343           |
|     | FNMA POOL BU0986 FN 11/51 FIXED 2.5  | U.S. Government Securities    | 558,198    | 534,144           |
|     | FNMA POOL BU1062 FN 10/51 FIXED 2.5  | U.S. Government Securities    | 564,824    | 540,851           |
|     | FNMA POOL BU1443 FN 01/42 FIXED 2    | U.S. Government Securities    | 3,393,686  | 3,285,178         |
|     | FNMA POOL BU2822 FN 11/51 FIXED 2    | U.S. Government Securities    | 3,903,957  | 3,724,697         |
|     | FNMA POOL BU5932 FN 12/36 FIXED 2    | U.S. Government Securities    | 449,640    | 443,905           |
|     | FNMA POOL BU7573 FN 01/52 FIXED 3    | U.S. Government Securities    | 639,014    | 616,383           |
|     | FNMA POOL BU7899 FN 01/52 FIXED 2.5  | U.S. Government Securities    | 984,547    | 942,058           |
|     | FNMA POOL BV0954 FN 09/52 FIXED 5    | U.S. Government Securities    | 1,609,200  | 1,575,625         |
|     | FNMA POOL BV4196 FN 04/52 FIXED 3    | U.S. Government Securities    | 754,728    | 726,484           |
|     | FNMA POOL BV7238 FN 05/52 FIXED 3    | U.S. Government Securities    | 1,516,324  | 1,463,574         |
|     | FNMA POOL BV7803 FN 06/52 FIXED 3    | U.S. Government Securities    | 1,238,303  | 1,190,273         |
|     | FNMA POOL BV8117 FN 04/52 FIXED 3    | U.S. Government Securities    | 783,875    | 753,470           |
|     | FNMA POOL BV8464 FN 04/52 FIXED 3    | U.S. Government Securities    | 4,037,230  | 3,880,637         |
|     | FNMA POOL BV8477 FN 05/52 FIXED 3    | U.S. Government Securities    | 3,781,624  | 3,638,857         |
|     | FNMA POOL BV8499 FN 04/52 FIXED 2    | U.S. Government Securities    | 664,078    | 633,266           |
|     | FNMA POOL BV9701 FN 06/52 FIXED 3    | U.S. Government Securities    | 1,469,684  | 1,412,540         |
|     | FNMA POOL BV9804 FN 05/52 FIXED 2    | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL BW1373 FN 11/52 FIXED 4    | U.S. Government Securities    | 32,793     | 32,848            |
|     | FNMA POOL BW1478 FN 06/52 FIXED 4.5  | U.S. Government Securities    | 3,114,438  | 3,024,964         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BW4143 FN 07/52 FIXED 3     | U.S. Government Securities    | \$ 245,744 | \$ 236,178        |
|     | FNMA POOL BW5132 FN 02/53 FIXED 4     | U.S. Government Securities    | 528,999    | 529,539           |
|     | FNMA POOL BW7703 FN 09/52 FIXED 5     | U.S. Government Securities    | 1,132,473  | 1,108,491         |
|     | FNMA POOL BW8210 FN 08/52 FIXED 5     | U.S. Government Securities    | 221,311    | 216,893           |
|     | FNMA POOL BW9411 FN 08/52 FIXED 5     | U.S. Government Securities    | 1,754,026  | 1,717,430         |
|     | FNMA POOL BX0902 FN 10/52 FIXED 5     | U.S. Government Securities    | 119,540    | 117,009           |
|     | FNMA POOL BX1766 FN 11/52 FIXED 5     | U.S. Government Securities    | 359,848    | 352,002           |
|     | FNMA POOL BX4207 FN 01/53 FIXED 5     | U.S. Government Securities    | 250,184    | 244,683           |
|     | FNMA POOL BX6108 FN 01/53 FIXED 5.5   | U.S. Government Securities    | 789,755    | 776,439           |
|     | FNMA POOL BX8625 FN 04/53 FIXED 5     | U.S. Government Securities    | 4,467,982  | 4,356,689         |
|     | FNMA POOL BX9358 FN 04/53 FIXED 4     | U.S. Government Securities    | 372,113    | 372,612           |
|     | FNMA POOL BZ0044 FN 12/28 FIXED 5.065 | U.S. Government Securities    | 1,606,661  | 1,577,895         |
|     | FNMA POOL BZ0611 FN 04/29 FIXED 4.39  | U.S. Government Securities    | 2,004,788  | 1,993,555         |
|     | FNMA POOL BZ1438 FN 07/31 FIXED 4.97  | U.S. Government Securities    | 1,230,192  | 1,216,160         |
|     | FNMA POOL CA0451 FN 09/47 FIXED 3.5   | U.S. Government Securities    | 770,743    | 743,195           |
|     | FNMA POOL CA1008 FN 01/48 FIXED 4     | U.S. Government Securities    | 616,460    | 593,632           |
|     | FNMA POOL CA1072 FN 01/48 FIXED 3.5   | U.S. Government Securities    | 338,222    | 326,169           |
|     | FNMA POOL CA1119 FN 02/48 FIXED 4     | U.S. Government Securities    | 791,208    | 762,221           |
|     | FNMA POOL CA1189 FN 02/48 FIXED 3.5   | U.S. Government Securities    | 510,222    | 492,050           |
|     | 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    | 939,091    | 904,398           |
|     | FNMA POOL CA1704 FN 05/48 FIXED 4.5   | U.S. Government Securities    | 1,233,197  | 1,186,477         |
|     | FNMA POOL CA1709 FN 05/48 FIXED 4.5   | U.S. Government Securities    | 777,492    | 753,045           |
|     | FNMA POOL CA1881 FN 06/48 FIXED 4     | U.S. Government Securities    | 685,997    | 660,384           |
|     | FNMA POOL CA1909 FN 06/48 FIXED 4.5   | U.S. Government Securities    | 480,928    | 465,764           |
|     | FNMA POOL CA1988 FN 07/48 FIXED 4.5   | U.S. Government Securities    | 385,904    | 373,760           |
|     | FNMA POOL CA2010 FN 07/48 FIXED 4     | U.S. Government Securities    | 259,852    | 250,028           |
|     | FNMA POOL CA2031 FN 07/48 FIXED 4     | U.S. Government Securities    | 450,575    | 433,752           |
|     | FNMA POOL CA2032 FN 07/48 FIXED 4     | U.S. Government Securities    | 195,346    | 188,130           |
|     | FNMA POOL CA2054 FN 07/48 FIXED 4.5   | U.S. Government Securities    | 808,190    | 782,777           |
|     | FNMA POOL CA2156 FN 08/48 FIXED 4     | U.S. Government Securities    | 871,872    | 839,663           |
|     | FNMA POOL CA2317 FN 06/48 FIXED 5     | U.S. Government Securities    | 257,738    | 251,644           |
|     | FNMA POOL CA2364 FN 09/48 FIXED 4.5   | U.S. Government Securities    | 468,227    | 450,488           |
|     | FNMA POOL CA2527 FN 10/33 FIXED 4     | U.S. Government Securities    | 43,251     | 42,462            |
|     | FNMA POOL CA2556 FN 10/33 FIXED 4     | U.S. Government Securities    | 888,811    | 872,474           |
|     | FNMA POOL CA2708 FN 05/48 FIXED 4     | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CA2733 FN 11/33 FIXED 3     | U.S. Government Securities    | 119,234    | 117,599           |
|     | FNMA POOL CA3022 FN 01/34 FIXED 3.5   | U.S. Government Securities    | 203,388    | 200,055           |
|     | 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 CA4185 FN 09/49 FIXED 4.5   | U.S. Government Securities    | 44,156     | 42,809            |
|     | FNMA POOL CA4340 FN 10/49 FIXED 3     | U.S. Government Securities    | 494,250    | 477,270           |
|     | FNMA POOL CA4534 FN 11/49 FIXED 3     | U.S. Government Securities    | 3,912,505  | 3,773,445         |
|     | FNMA POOL CA4756 FN 12/49 FIXED 3     | U.S. Government Securities    | 469,998    | 453,293           |
|     | FNMA POOL CA4794 FN 12/49 FIXED 3     | U.S. Government Securities    | 110,659    | 106,430           |
|     | FNMA POOL CA5022 FN 01/50 FIXED 4     | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CA5224 FN 02/50 FIXED 3     | U.S. Government Securities    | 486,621    | 469,325           |
|     | FNMA POOL CA5504 FN 04/50 FIXED 2.5   | U.S. Government Securities    | 592,243    | 568,394           |
|     | FNMA POOL CA5538 FN 04/50 FIXED 3     | U.S. Government Securities    | 1,981,238  | 1,907,237         |
|     | FNMA POOL CA5540 FN 04/50 FIXED 3     | U.S. Government Securities    | 1,200,136  | 1,156,843         |
|     | FNMA POOL CA5689 FN 05/50 FIXED 3     | U.S. Government Securities    | 2,371,145  | 2,282,549         |
|     | FNMA POOL CA6032 FN 06/50 FIXED 2.5   | U.S. Government Securities    | 1,191,292  | 1,142,530         |
|     | FNMA POOL CA6114 FN 06/50 FIXED 4.5   | U.S. Government Securities    | 1,820,106  | 1,770,379         |
|     | FNMA POOL CA6179 FN 06/40 FIXED 2.5   | U.S. Government Securities    | 1,667,317  | 1,624,238         |
|     | FNMA POOL CA6347 FN 07/50 FIXED 2.5   | U.S. Government Securities    | 115,311    | 110,335           |
|     | FNMA POOL CA6614 FN 08/50 FIXED 3     | U.S. Government Securities    | 397,549    | 383,193           |
|     | FNMA POOL CA6707 FN 08/50 FIXED 2.5   | U.S. Government Securities    | 9,566,503  | 9,183,174         |
|     | FNMA POOL CA6740 FN 08/50 FIXED 3     | U.S. Government Securities    | 895,567    | 863,227           |
|     | FNMA POOL CA6840 FN 09/35 FIXED 2     | U.S. Government Securities    | 149,753    | 148,368           |
|     | FNMA POOL CA6849 FN 08/35 FIXED 3     | U.S. Government Securities    | 52,590     | 52,165            |
|     | FNMA POOL CA6876 FN 08/35 FIXED 3     | U.S. Government Securities    | 49,973     | 49,576            |
|     | FNMA POOL CA7136 FN 09/35 FIXED 2     | U.S. Government Securities    | 140,971    | 139,800           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CA7253 FN 10/35 FIXED 2.5 | U.S. Government Securities    | \$ 412,502 | \$ 408,292        |
|     | FNMA POOL CA7255 FN 10/35 FIXED 2.5 | U.S. Government Securities    | 393,741    | 388,594           |
|     | FNMA POOL CA7257 FN 10/50 FIXED 2.5 | U.S. Government Securities    | 1,550,920  | 1,486,920         |
|     | FNMA POOL CA7381 FN 10/50 FIXED 3   | U.S. Government Securities    | 695,089    | 669,972           |
|     | FNMA POOL CA7734 FN 11/50 FIXED 2.5 | U.S. Government Securities    | 921,074    | 883,126           |
|     | FNMA POOL CA7743 FN 11/50 FIXED 2.5 | U.S. Government Securities    | 10,569,621 | 10,136,450        |
|     | FNMA POOL CA7938 FN 11/35 FIXED 2.5 | U.S. Government Securities    | 658,254    | 649,791           |
|     | FNMA POOL CA8021 FN 12/50 FIXED 2.5 | U.S. Government Securities    | 2,121,765  | 2,036,016         |
|     | FNMA POOL CA8304 FN 12/40 FIXED 2   | U.S. Government Securities    | 220,475    | 214,088           |
|     | FNMA POOL CA8387 FN 12/35 FIXED 2.5 | U.S. Government Securities    | 843,665    | 833,027           |
|     | FNMA POOL CA8388 FN 12/35 FIXED 2.5 | U.S. Government Securities    | 958,873    | 946,384           |
|     | FNMA POOL CA8389 FN 12/35 FIXED 3   | U.S. Government Securities    | 8,729      | 8,660             |
|     | FNMA POOL CA8391 FN 12/35 FIXED 3   | U.S. Government Securities    | 3,673      | 3,644             |
|     | FNMA POOL CA8933 FN 02/51 FIXED 2   | U.S. Government Securities    | 931,681    | 888,683           |
|     | FNMA POOL CA9381 FN 03/51 FIXED 2   | U.S. Government Securities    | 4,588,686  | 4,390,475         |
|     | FNMA POOL CA9422 FN 03/36 FIXED 1.5 | U.S. Government Securities    | 139,445    | 136,590           |
|     | FNMA POOL CA9432 FN 03/36 FIXED 2   | U.S. Government Securities    | 246,529    | 243,882           |
|     | FNMA POOL CA9444 FN 03/36 FIXED 2.5 | U.S. Government Securities    | 111,191    | 110,068           |
|     | FNMA POOL CB0190 FN 04/51 FIXED 3   | U.S. Government Securities    | 405,600    | 390,888           |
|     | FNMA POOL CB0193 FN 04/51 FIXED 3   | U.S. Government Securities    | 2,986,011  | 2,877,705         |
|     | FNMA POOL CB0290 FN 04/51 FIXED 2   | U.S. Government Securities    | 4,537,730  | 4,328,044         |
|     | FNMA POOL CB0414 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 1,036,199  | 993,550           |
|     | FNMA POOL CB0428 FN 05/36 FIXED 2   | U.S. Government Securities    | 235,203    | 232,814           |
|     | FNMA POOL CB0440 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 4,261,268  | 4,084,648         |
|     | FNMA POOL CB0463 FN 05/41 FIXED 2   | U.S. Government Securities    | 236,815    | 229,371           |
|     | FNMA POOL CB0498 FN 05/51 FIXED 2   | U.S. Government Securities    | 1,579,636  | 1,511,234         |
|     | FNMA POOL CB0502 FN 05/51 FIXED 2   | U.S. Government Securities    | 4,245,013  | 4,037,789         |
|     | FNMA POOL CB0512 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 3,172,152  | 3,041,588         |
|     | FNMA POOL CB0609 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 2,075,964  | 1,988,935         |
|     | FNMA POOL CB0610 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 4,087,223  | 3,917,472         |
|     | FNMA POOL CB0622 FN 05/36 FIXED 1.5 | U.S. Government Securities    | 230,828    | 226,043           |
|     | FNMA POOL CB0737 FN 06/51 FIXED 3   | U.S. Government Securities    | 188,281    | 181,640           |
|     | FNMA POOL CB1131 FN 07/51 FIXED 2.5 | U.S. Government Securities    | 890,132    | 853,271           |
|     | FNMA POOL CB1784 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 1,702,349  | 1,631,565         |
|     | FNMA POOL CB1805 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 1,178,770  | 1,130,904         |
|     | FNMA POOL CB1805 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 633,658    | 607,928           |
|     | FNMA POOL CB1908 FN 10/51 FIXED 2.5 | U.S. Government Securities    | 3,545,362  | 3,399,485         |
|     | FNMA POOL CB2045 FN 11/51 FIXED 2.5 | U.S. Government Securities    | 689,809    | 661,741           |
|     | FNMA POOL CB2093 FN 11/51 FIXED 3   | U.S. Government Securities    | 813,373    | 783,800           |
|     | FNMA POOL CB2097 FN 11/51 FIXED 3   | U.S. Government Securities    | 7,641,238  | 7,340,008         |
|     | FNMA POOL CB2398 FN 12/51 FIXED 2.5 | U.S. Government Securities    | 4,072,215  | 3,901,022         |
|     | FNMA POOL CB2411 FN 12/51 FIXED 2.5 | U.S. Government Securities    | 3,010,858  | 2,877,047         |
|     | FNMA POOL CB2436 FN 12/51 FIXED 3   | U.S. Government Securities    | 465,600    | 448,407           |
|     | FNMA POOL CB2837 FN 02/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CB2853 FN 02/52 FIXED 2   | U.S. Government Securities    | 1,371,949  | 1,308,305         |
|     | FNMA POOL CB2966 FN 03/37 FIXED 2   | U.S. Government Securities    | 204,159    | 201,502           |
|     | FNMA POOL CB2967 FN 02/37 FIXED 2   | U.S. Government Securities    | 386,376    | 381,320           |
|     | FNMA POOL CB3102 FN 03/52 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL CB3313 FN 04/52 FIXED 4   | U.S. Government Securities    | 1,905,035  | 1,844,467         |
|     | FNMA POOL CB3412 FN 04/52 FIXED 3.5 | U.S. Government Securities    | 3,188,195  | 3,078,322         |
|     | FNMA POOL CB3584 FN 05/52 FIXED 3   | U.S. Government Securities    | 9,199,561  | 8,836,805         |
|     | FNMA POOL CB3890 FN 06/52 FIXED 3   | U.S. Government Securities    | 459,858    | 442,266           |
|     | FNMA POOL CB3905 FN 06/52 FIXED 3.5 | U.S. Government Securities    | 360,585    | 357,628           |
|     | FNMA POOL CB4066 FN 07/52 FIXED 4.5 | U.S. Government Securities    | 2,375,853  | 2,310,251         |
|     | 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 CB4660 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 CB4693 FN 09/52 FIXED 5.5 | U.S. Government Securities    | 4,272,802  | 4,195,001         |
|     | FNMA POOL CB4917 FN 10/52 FIXED 5.5 | U.S. Government Securities    | 950,096    | 934,151           |
|     | FNMA POOL CB5087 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,731,324  | 1,699,501         |
|     | FNMA POOL CB5108 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,095,642  | 1,065,592         |
|     | FNMA POOL CB5113 FN 11/52 FIXED 5.5 | U.S. Government Securities    | 1,288,031  | 1,269,034         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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    | \$ 4,633,138 | \$ 4,479,220      |
|     | FNMA POOL CB5300 FN 12/52 FIXED 5.5 | U.S. Government Securities    | 3,258,223    | 3,209,887         |
|     | FNMA POOL CB5450 FN 01/53 FIXED 5   | U.S. Government Securities    | 1,492,539    | 1,459,250         |
|     | FNMA POOL CB5462 FN 01/53 FIXED 5.5 | U.S. Government Securities    | 571,194      | 563,928           |
|     | FNMA POOL CB5592 FN 02/53 FIXED 5.5 | U.S. Government Securities    | 202,764      | 199,610           |
|     | FNMA POOL CB5645 FN 02/53 FIXED 5.5 | U.S. Government Securities    | 1,121,011    | 1,102,744         |
|     | FNMA POOL CB5991 FN 01/53 FIXED 5.5 | U.S. Government Securities    | 913,216      | 899,008           |
|     | FNMA POOL CB6076 FN 04/53 FIXED 5.5 | U.S. Government Securities    | 1,782,842    | 1,748,913         |
|     | 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 CB6090 FN 04/53 FIXED 6   | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL CB6484 FN 06/53 FIXED 5.5 | U.S. Government Securities    | 1,682,431    | 1,656,253         |
|     | FNMA POOL CB6854 FN 08/53 FIXED 4.5 | U.S. Government Securities    | 2,211,328    | 2,151,114         |
|     | FNMA POOL CB7143 FN 09/53 FIXED 6.5 | U.S. Government Securities    | 6,055,089    | 6,057,301         |
|     | FNMA POOL CB7859 FN 01/54 FIXED 5.5 | U.S. Government Securities    | 3,636,225    | 3,596,411         |
|     | FNMA POOL CB8021 FN 02/54 FIXED 6.5 | U.S. Government Securities    | 1,834,014    | 1,830,478         |
|     | FNMA POOL CB9070 FN 08/54 FIXED 5.5 | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL CB9316 FN 10/54 FIXED 5   | U.S. Government Securities    | 4,589,564    | 4,540,105         |
|     | FNMA POOL DB1086 FN 05/54 FIXED 5.5 | U.S. Government Securities    | 74,065       | 74,084            |
|     | FNMA POOL DB1390 FN 04/54 FIXED 6   | U.S. Government Securities    | 1,190,436    | 1,187,513         |
|     | FNMA POOL DB4381 FN 05/54 FIXED 5.5 | U.S. Government Securities    | 24,200       | 24,206            |
|     | FNMA POOL DB6275 FN 08/54 FIXED 5.5 | U.S. Government Securities    | 1,871,265    | 1,817,642         |
|     | FNMA POOL FA0011 FN 12/54 FIXED VAR | U.S. Government Securities    | 2,860,698    | 2,864,460         |
|     | FNMA POOL FM1438 FN 08/38 FIXED VAR | U.S. Government Securities    | 540,883      | 535,043           |
|     | FNMA POOL FM1458 FN 04/49 FIXED VAR | U.S. Government Securities    | 339,085      | 328,393           |
|     | FNMA POOL FM1680 FN 12/33 FIXED VAR | U.S. Government Securities    | 237,806      | 237,551           |
|     | FNMA POOL FM1708 FN 12/45 FIXED VAR | U.S. Government Securities    | 768,019      | 747,001           |
|     | FNMA POOL FM2419 FN 02/50 FIXED VAR | U.S. Government Securities    | 705,470      | 676,364           |
|     | FNMA POOL FM2419 FN 02/50 FIXED VAR | U.S. Government Securities    | 2,586,724    | 2,480,003         |
|     | FNMA POOL FM2870 FN 03/50 FIXED VAR | U.S. Government Securities    | 802,998      | 774,458           |
|     | FNMA POOL FM2892 FN 07/48 FIXED VAR | U.S. Government Securities    | 728,861      | 701,909           |
|     | FNMA POOL FM2971 FN 08/45 FIXED VAR | U.S. Government Securities    | 1,431,390    | 1,381,879         |
|     | FNMA POOL FM2978 FN 07/48 FIXED VAR | U.S. Government Securities    | 740,575      | 714,106           |
|     | FNMA POOL FM3067 FN 08/33 FIXED VAR | U.S. Government Securities    | 304,380      | 304,154           |
|     | FNMA POOL FM3164 FN 11/48 FIXED VAR | U.S. Government Securities    | 143,419      | 138,293           |
|     | FNMA POOL FM3241 FN 03/50 FIXED VAR | U.S. Government Securities    | 1,084,492    | 1,042,672         |
|     | FNMA POOL FM3341 FN 09/31 FIXED VAR | U.S. Government Securities    | 743,191      | 746,641           |
|     | FNMA POOL FM3346 FN 01/46 FIXED VAR | U.S. Government Securities    | 369,371      | 356,324           |
|     | FNMA POOL FM3412 FN 03/46 FIXED VAR | U.S. Government Securities    | 267,350      | 257,907           |
|     | FNMA POOL FM3505 FN 06/50 FIXED VAR | U.S. Government Securities    | 668,106      | 641,440           |
|     | 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 FM3801 FN 12/46 FIXED VAR | U.S. Government Securities    | 1,331,997    | 1,289,657         |
|     | FNMA POOL FM3904 FN 03/49 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM3914 FN 05/47 FIXED VAR | U.S. Government Securities    | 474,806      | 458,036           |
|     | FNMA POOL FM4312 FN 09/48 FIXED VAR | U.S. Government Securities    | 691,633      | 665,431           |
|     | FNMA POOL FM5166 FN 12/50 FIXED VAR | U.S. Government Securities    | 958,993      | 924,362           |
|     | FNMA POOL FM5176 FN 12/50 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5265 FN 01/51 FIXED VAR | U.S. Government Securities    | 2,309,288    | 2,202,752         |
|     | FNMA POOL FM5293 FN 01/48 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5296 FN 01/49 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM5397 FN 12/50 FIXED VAR | U.S. Government Securities    | 1,758,356    | 1,692,610         |
|     | FNMA POOL FM5423 FN 01/51 FIXED VAR | U.S. Government Securities    | 671,143      | 643,780           |
|     | FNMA POOL FM5525 FN 01/51 FIXED VAR | U.S. Government Securities    | 777,980      | 746,437           |
|     | FNMA POOL FM5601 FN 01/49 FIXED VAR | U.S. Government Securities    | 710,625      | 684,372           |
|     | FNMA POOL FM5750 FN 08/50 FIXED VAR | U.S. Government Securities    | 626,049      | 604,099           |
|     | FNMA POOL FM6149 FN 02/36 FIXED VAR | U.S. Government Securities    | 207,955      | 205,881           |
|     | FNMA POOL FM6468 FN 06/49 FIXED VAR | U.S. Government Securities    | 3,835,595    | 3,699,880         |
|     | FNMA POOL FM6762 FN 03/51 FIXED VAR | U.S. Government Securities    | 1,988,000    | 1,911,712         |
|     | FNMA POOL FM6863 FN 04/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM6887 FN 05/51 FIXED VAR | U.S. Government Securities    | 2,478,067    | 2,375,775         |
|     | FNMA POOL FM6933 FN 07/40 FIXED VAR | U.S. Government Securities    | 9,141,495    | 8,919,854         |
|     | FNMA POOL FM6965 FN 04/51 FIXED VAR | U.S. Government Securities    | 12,465,172   | 11,931,098        |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FM7048 FN 05/40 FIXED VAR | U.S. Government Securities    | \$ 6,278,756 | \$ 6,144,117      |
|     | FNMA POOL FM7331 FN 07/47 FIXED VAR | U.S. Government Securities    | 613,067      | 615,979           |
|     | FNMA POOL FM7372 FN 04/40 FIXED VAR | U.S. Government Securities    | 4,331,820    | 4,207,726         |
|     | FNMA POOL FM7423 FN 06/36 FIXED VAR | U.S. Government Securities    | 810,650      | 799,296           |
|     | FNMA POOL FM7460 FN 03/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM7495 FN 04/36 FIXED VAR | U.S. Government Securities    | 319,319      | 316,145           |
|     | FNMA POOL FM7505 FN 06/49 FIXED VAR | U.S. Government Securities    | 1,360,485    | 1,311,860         |
|     | FNMA POOL FM7599 FN 01/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM7815 FN 05/36 FIXED VAR | U.S. Government Securities    | 502,855      | 497,357           |
|     | FNMA POOL FM7973 FN 05/50 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM8117 FN 07/36 FIXED VAR | U.S. Government Securities    | 363,677      | 360,392           |
|     | FNMA POOL FM8373 FN 08/36 FIXED VAR | U.S. Government Securities    | 908,996      | 899,052           |
|     | FNMA POOL FM8386 FN 06/38 FIXED VAR | U.S. Government Securities    | 1,556,908    | 1,542,303         |
|     | FNMA POOL FM8535 FN 06/48 FIXED VAR | U.S. Government Securities    | 1,992,815    | 1,919,803         |
|     | FNMA POOL FM8609 FN 09/51 FIXED VAR | U.S. Government Securities    | 1,555,593    | 1,500,687         |
|     | FNMA POOL FM8691 FN 09/51 FIXED VAR | U.S. Government Securities    | 8,100,410    | 7,763,204         |
|     | FNMA POOL FM8779 FN 09/51 FIXED VAR | U.S. Government Securities    | 297,826      | 285,757           |
|     | FNMA POOL FM8972 FN 06/49 FIXED VAR | U.S. Government Securities    | 3,559,710    | 3,427,320         |
|     | FNMA POOL FM8981 FN 10/51 FIXED VAR | U.S. Government Securities    | 229,733      | 221,619           |
|     | FNMA POOL FM9115 FN 10/41 FIXED VAR | U.S. Government Securities    | 313,502      | 303,914           |
|     | FNMA POOL FM9210 FN 10/51 FIXED VAR | U.S. Government Securities    | 292,049      | 281,342           |
|     | FNMA POOL FM9245 FN 11/48 FIXED VAR | U.S. Government Securities    | 369,064      | 355,083           |
|     | FNMA POOL FM9318 FN 11/36 FIXED VAR | U.S. Government Securities    | 173,011      | 171,085           |
|     | FNMA POOL FM9330 FN 07/51 FIXED VAR | U.S. Government Securities    | 232,293      | 224,103           |
|     | FNMA POOL FM9412 FN 11/51 FIXED VAR | U.S. Government Securities    | 3,031,419    | 2,905,607         |
|     | FNMA POOL FM9492 FN 11/51 FIXED VAR | U.S. Government Securities    | 540,661      | 518,662           |
|     | FNMA POOL FM9499 FN 11/51 FIXED VAR | U.S. Government Securities    | 3,798,429    | 3,637,725         |
|     | FNMA POOL FM9673 FN 06/49 FIXED VAR | U.S. Government Securities    | 1,440,335    | 1,386,510         |
|     | FNMA POOL FM9730 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FM9856 FN 11/51 FIXED VAR | U.S. Government Securities    | 711,683      | 675,228           |
|     | FNMA POOL FM9925 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0043 FN 05/51 FIXED VAR | U.S. Government Securities    | 869,188      | 835,613           |
|     | FNMA POOL FS0139 FN 01/52 FIXED VAR | U.S. Government Securities    | 5,052,123    | 4,839,400         |
|     | FNMA POOL FS0173 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0212 FN 12/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0216 FN 01/37 FIXED VAR | U.S. Government Securities    | 168,675      | 166,798           |
|     | FNMA POOL FS0282 FN 05/50 FIXED VAR | U.S. Government Securities    | 693,310      | 670,743           |
|     | FNMA POOL FS0290 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0316 FN 11/41 FIXED VAR | U.S. Government Securities    | 5,814,518    | 5,651,724         |
|     | FNMA POOL FS0346 FN 01/52 FIXED VAR | U.S. Government Securities    | 13,026,482   | 12,406,113        |
|     | FNMA POOL FS0434 FN 11/51 FIXED VAR | U.S. Government Securities    | 2,295,776    | 2,199,808         |
|     | FNMA POOL FS0497 FN 01/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS0603 FN 09/51 FIXED VAR | U.S. Government Securities    | 1,448,011    | 1,384,985         |
|     | FNMA POOL FS0610 FN 02/37 FIXED VAR | U.S. Government Securities    | 73,309       | 72,355            |
|     | FNMA POOL FS0701 FN 12/51 FIXED VAR | U.S. Government Securities    | 843,096      | 811,266           |
|     | FNMA POOL FS0754 FN 02/37 FIXED VAR | U.S. Government Securities    | 168,976      | 166,864           |
|     | FNMA POOL FS0804 FN 02/42 FIXED VAR | U.S. Government Securities    | 601,827      | 584,790           |
|     | FNMA POOL FS0973 FN 08/50 FIXED VAR | U.S. Government Securities    | 401,187      | 385,684           |
|     | FNMA POOL FS1107 FN 12/51 FIXED VAR | U.S. Government Securities    | 873,488      | 837,872           |
|     | FNMA POOL FS1108 FN 09/51 FIXED VAR | U.S. Government Securities    | 574,104      | 550,627           |
|     | FNMA POOL FS1172 FN 11/51 FIXED VAR | U.S. Government Securities    | 2,074,167    | 2,001,893         |
|     | FNMA POOL FS1267 FN 04/52 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS1331 FN 03/37 FIXED VAR | U.S. Government Securities    | 719,062      | 709,273           |
|     | FNMA POOL FS1369 FN 04/50 FIXED VAR | U.S. Government Securities    | 1,505,040    | 1,450,025         |
|     | FNMA POOL FS1386 FN 10/51 FIXED VAR | U.S. Government Securities    | 1,363,572    | 1,315,380         |
|     | FNMA POOL FS1463 FN 05/51 FIXED VAR | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL FS1463 FN 05/51 FIXED VAR | U.S. Government Securities    | 219,803      | 216,716           |
|     | FNMA POOL FS1598 FN 04/52 FIXED VAR | U.S. Government Securities    | 2,966,580    | 2,828,932         |
|     | FNMA POOL FS1621 FN 07/51 FIXED VAR | U.S. Government Securities    | 299,764      | 286,207           |
|     | FNMA POOL FS1862 FN 03/52 FIXED VAR | U.S. Government Securities    | 685,898      | 657,327           |
|     | FNMA POOL FS1877 FN 05/52 FIXED VAR | U.S. Government Securities    | 9,525,443    | 9,156,063         |
|     | FNMA POOL FS1886 FN 11/51 FIXED VAR | U.S. Government Securities    | 476,724      | 458,429           |
|     | FNMA POOL FS1892 FN 08/49 FIXED VAR | U.S. Government Securities    | 87,470       | 84,424            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 FS1911 FN 08/51 FIXED VAR | U.S. Government Securities    | \$ 449,319 | \$ 432,610        |
|     | FNMA POOL FS2020 FN 04/49 FIXED VAR | U.S. Government Securities    | 2,168,205  | 2,087,252         |
|     | FNMA POOL FS2033 FN 06/36 FIXED VAR | U.S. Government Securities    | 1,449,101  | 1,435,158         |
|     | FNMA POOL FS2040 FN 02/52 FIXED VAR | U.S. Government Securities    | 5,529,442  | 5,275,184         |
|     | FNMA POOL FS2041 FN 08/51 FIXED VAR | U.S. Government Securities    | 10,342,274 | 10,223,780        |
|     | FNMA POOL FS2185 FN 06/52 FIXED VAR | U.S. Government Securities    | 960,770    | 930,295           |
|     | FNMA POOL FS2380 FN 08/51 FIXED VAR | U.S. Government Securities    | 678,962    | 654,938           |
|     | FNMA POOL FS2386 FN 08/51 FIXED VAR | U.S. Government Securities    | 795,485    | 758,374           |
|     | FNMA POOL FS2598 FN 05/52 FIXED VAR | U.S. Government Securities    | 898,887    | 866,558           |
|     | FNMA POOL FS2715 FN 04/52 FIXED VAR | U.S. Government Securities    | 1,539,981  | 1,485,149         |
|     | FNMA POOL FS2772 FN 02/51 FIXED VAR | U.S. Government Securities    | 77,031     | 73,872            |
|     | FNMA POOL FS2812 FN 07/52 FIXED VAR | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL FS2831 FN 03/46 FIXED VAR | U.S. Government Securities    | 200,219    | 193,378           |
|     | FNMA POOL FS3026 FN 11/51 FIXED VAR | U.S. Government Securities    | 247,256    | 237,237           |
|     | FNMA POOL FS3092 FN 04/52 FIXED VAR | U.S. Government Securities    | 878,587    | 842,362           |
|     | FNMA POOL FS3221 FN 02/37 FIXED VAR | U.S. Government Securities    | 238,629    | 233,434           |
|     | FNMA POOL FS3293 FN 11/52 FIXED VAR | U.S. Government Securities    | 560,805    | 551,573           |
|     | FNMA POOL FS3325 FN 04/37 FIXED VAR | U.S. Government Securities    | 520,594    | 514,225           |
|     | FNMA POOL FS3377 FN 05/52 FIXED VAR | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL FS3451 FN 03/52 FIXED VAR | U.S. Government Securities    | 777,580    | 745,376           |
|     | FNMA POOL FS3621 FN 11/51 FIXED VAR | U.S. Government Securities    | 1,299,230  | 1,245,549         |
|     | FNMA POOL FS3771 FN 12/37 FIXED VAR | U.S. Government Securities    | 772,208    | 758,242           |
|     | FNMA POOL FS4039 FN 02/53 FIXED VAR | U.S. Government Securities    | 3,018,167  | 2,981,811         |
|     | FNMA POOL FS4114 FN 03/53 FIXED VAR | U.S. Government Securities    | 1,691,889  | 1,644,348         |
|     | FNMA POOL FS4400 FN 07/51 FIXED VAR | U.S. Government Securities    | 3,128,512  | 2,988,247         |
|     | FNMA POOL FS4481 FN 11/50 FIXED VAR | U.S. Government Securities    | 1,554,443  | 1,491,713         |
|     | FNMA POOL FS4527 FN 04/53 FIXED VAR | U.S. Government Securities    | 2,238,826  | 2,196,356         |
|     | FNMA POOL FS4605 FN 07/50 FIXED VAR | U.S. Government Securities    | 885,934    | 851,086           |
|     | FNMA POOL FS4639 FN 05/53 FIXED VAR | U.S. Government Securities    | 945,948    | 934,664           |
|     | FNMA POOL FS4679 FN 05/53 FIXED VAR | U.S. Government Securities    | 1,039,527  | 1,030,091         |
|     | FNMA POOL FS4701 FN 04/53 FIXED VAR | U.S. Government Securities    | 6,114,510  | 6,011,269         |
|     | FNMA POOL FS4947 FN 01/53 FIXED VAR | U.S. Government Securities    | 4,642,030  | 4,452,024         |
|     | FNMA POOL FS5497 FN 01/49 FIXED VAR | U.S. Government Securities    | 257,998    | 249,183           |
|     | FNMA POOL FS6067 FN 08/51 FIXED VAR | U.S. Government Securities    | 256,372    | 248,700           |
|     | FNMA POOL FS6512 FN 09/36 FIXED VAR | U.S. Government Securities    | 8,367,466  | 8,298,303         |
|     | FNMA POOL FS6854 FN 04/52 FIXED VAR | U.S. Government Securities    | 10,689,044 | 10,927,817        |
|     | FNMA POOL FS6879 FN 01/54 FIXED VAR | U.S. Government Securities    | 2,377,232  | 2,367,538         |
|     | FNMA POOL FS7754 FN 07/53 FIXED VAR | U.S. Government Securities    | 1,106,503  | 1,113,502         |
|     | FNMA POOL FS8299 FN 07/54 FIXED VAR | U.S. Government Securities    | 1,385,295  | 1,369,153         |
|     | FNMA POOL FS8303 FN 06/54 FIXED VAR | U.S. Government Securities    | 9,314,331  | 9,279,500         |
|     | FNMA POOL FS8716 FN 08/50 FIXED VAR | U.S. Government Securities    | 5,201,618  | 5,150,306         |
|     | FNMA POOL FS8968 FN 09/54 FIXED VAR | U.S. Government Securities    | 1,144,684  | 1,122,591         |
|     | FNMA POOL MA0200 FN 10/29 FIXED 4.5 | U.S. Government Securities    | 762        | 765               |
|     | FNMA POOL MA0268 FN 12/29 FIXED 5   | U.S. Government Securities    | 15,192     | 15,209            |
|     | FNMA POOL MA0583 FN 12/40 FIXED 4   | U.S. Government Securities    | 125,482    | 122,051           |
|     | FNMA POOL MA1065 FN 05/42 FIXED 4   | U.S. Government Securities    | 116,875    | 113,356           |
|     | FNMA POOL MA2124 FN 12/29 FIXED 3   | U.S. Government Securities    | 81,230     | 81,678            |
|     | FNMA POOL MA2163 FN 02/45 FIXED 3.5 | U.S. Government Securities    | 164,964    | 159,241           |
|     | FNMA POOL MA2217 FN 03/45 FIXED 4   | U.S. Government Securities    | 19,660     | 18,988            |
|     | FNMA POOL MA2220 FN 03/30 FIXED 3   | U.S. Government Securities    | 240,440    | 241,556           |
|     | FNMA POOL MA2524 FN 02/31 FIXED 3   | U.S. Government Securities    | 60,092     | 60,285            |
|     | FNMA POOL MA2558 FN 03/46 FIXED 4   | U.S. Government Securities    | 48,047     | 46,445            |
|     | FNMA POOL MA2722 FN 08/46 FIXED 4   | U.S. Government Securities    | 17,606     | 16,998            |
|     | FNMA POOL MA2737 FN 09/46 FIXED 3   | U.S. Government Securities    | 2,247,523  | 2,162,377         |
|     | FNMA POOL MA2774 FN 10/31 FIXED 2   | U.S. Government Securities    | 9,387      | 9,383             |
|     | FNMA POOL MA2784 FN 10/46 FIXED 4   | U.S. Government Securities    | 20,375     | 19,671            |
|     | FNMA POOL MA2845 FN 12/31 FIXED 2   | U.S. Government Securities    | 13,377     | 13,371            |
|     | FNMA POOL MA2863 FN 01/47 FIXED 3   | U.S. Government Securities    | 666,484    | 641,235           |
|     | FNMA POOL MA2922 FN 03/37 FIXED 3   | U.S. Government Securities    | 382,290    | 375,053           |
|     | FNMA POOL MA3027 FN 06/47 FIXED 4   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3106 FN 08/47 FIXED 3   | U.S. Government Securities    | 413,384    | 398,285           |
|     | FNMA POOL MA3106 FN 08/47 FIXED 3   | U.S. Government Securities    | 932,606    | 898,543           |
|     | FNMA POOL MA3121 FN 09/47 FIXED 4   | U.S. Government Securities    | -          | -                 |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA3121 FN 09/47 FIXED 4   | U.S. Government Securities    | \$ 368,790 | \$ 355,074        |
|     | FNMA POOL MA3210 FN 12/47 FIXED 3.5 | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3334 FN 04/48 FIXED 4.5 | U.S. Government Securities    | 144,884    | 140,318           |
|     | FNMA POOL MA3358 FN 05/48 FIXED 4.5 | U.S. Government Securities    | 80,431     | 77,897            |
|     | FNMA POOL MA3377 FN 05/48 FIXED 3   | U.S. Government Securities    | 352,002    | 338,789           |
|     | FNMA POOL MA3384 FN 06/48 FIXED 4   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA3385 FN 06/48 FIXED 4.5 | U.S. Government Securities    | 580,243    | 561,956           |
|     | FNMA POOL MA3392 FN 06/33 FIXED 3.5 | U.S. Government Securities    | 530,990    | 525,747           |
|     | FNMA POOL MA3416 FN 07/48 FIXED 4.5 | U.S. Government Securities    | 116,444    | 112,774           |
|     | FNMA POOL MA3448 FN 08/48 FIXED 5   | U.S. Government Securities    | 19,649     | 19,177            |
|     | FNMA POOL MA3496 FN 10/48 FIXED 4.5 | U.S. Government Securities    | 473,298    | 458,382           |
|     | FNMA POOL MA3531 FN 10/28 FIXED 3   | U.S. Government Securities    | 40,568     | 41,113            |
|     | FNMA POOL MA3593 FN 02/49 FIXED 4.5 | U.S. Government Securities    | 825,872    | 799,845           |
|     | FNMA POOL MA3660 FN 05/39 FIXED 3.5 | U.S. Government Securities    | 16,748     | 16,284            |
|     | FNMA POOL MA3688 FN 06/49 FIXED 4.5 | U.S. Government Securities    | 179,143    | 173,706           |
|     | FNMA POOL MA3747 FN 08/49 FIXED 4.5 | U.S. Government Securities    | 32,306     | 31,325            |
|     | FNMA POOL MA3776 FN 09/49 FIXED 4   | U.S. Government Securities    | 105,960    | 102,245           |
|     | FNMA POOL MA3797 FN 10/34 FIXED 2.5 | U.S. Government Securities    | 1,501,934  | 1,478,780         |
|     | FNMA POOL MA3799 FN 10/34 FIXED 3.5 | U.S. Government Securities    | 352,051    | 347,891           |
|     | FNMA POOL MA3804 FN 10/49 FIXED 4   | U.S. Government Securities    | 2,074,931  | 2,002,183         |
|     | FNMA POOL MA3869 FN 12/39 FIXED 3.5 | U.S. Government Securities    | 73,721     | 71,679            |
|     | FNMA POOL MA3891 FN 01/40 FIXED 3.5 | U.S. Government Securities    | 31,173     | 30,280            |
|     | FNMA POOL MA3935 FN 02/40 FIXED 3.5 | U.S. Government Securities    | 54,673     | 53,107            |
|     | FNMA POOL MA3993 FN 04/50 FIXED 4   | U.S. Government Securities    | 284,313    | 275,581           |
|     | FNMA POOL MA3998 FN 04/50 FIXED 4.5 | U.S. Government Securities    | 1,962,819  | 1,908,756         |
|     | FNMA POOL MA4096 FN 08/50 FIXED 2.5 | U.S. Government Securities    | 1,005,369  | 963,999           |
|     | FNMA POOL MA4100 FN 08/50 FIXED 2   | U.S. Government Securities    | 1,081,492  | 1,031,630         |
|     | FNMA POOL MA4120 FN 09/50 FIXED 2.5 | U.S. Government Securities    | 846,775    | 811,860           |
|     | FNMA POOL MA4120 FN 09/50 FIXED 2.5 | U.S. Government Securities    | 1,074,241  | 1,029,947         |
|     | FNMA POOL MA4158 FN 10/50 FIXED 2   | U.S. Government Securities    | 12,483,142 | 11,907,177        |
|     | FNMA POOL MA4182 FN 11/50 FIXED 2   | U.S. Government Securities    | 554,643    | 529,042           |
|     | FNMA POOL MA4182 FN 11/50 FIXED 2   | U.S. Government Securities    | 12,473,358 | 11,897,626        |
|     | FNMA POOL MA4204 FN 12/40 FIXED 2   | U.S. Government Securities    | 1,463,359  | 1,426,607         |
|     | FNMA POOL MA4208 FN 12/50 FIXED 2   | U.S. Government Securities    | 1,028,686  | 981,187           |
|     | FNMA POOL MA4236 FN 01/51 FIXED 1.5 | U.S. Government Securities    | 5,070,695  | 4,996,825         |
|     | FNMA POOL MA4238 FN 01/51 FIXED 2.5 | U.S. Government Securities    | 3,327,498  | 3,276,843         |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | -          | -                 |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | 1,238,282  | 1,213,524         |
|     | FNMA POOL MA4255 FN 02/51 FIXED 2   | U.S. Government Securities    | 487,802    | 465,261           |
|     | FNMA POOL MA4278 FN 03/36 FIXED 1.5 | U.S. Government Securities    | 1,563,547  | 1,546,976         |
|     | FNMA POOL MA4281 FN 03/51 FIXED 2   | U.S. Government Securities    | 1,826,868  | 1,744,636         |
|     | FNMA POOL MA4281 FN 03/51 FIXED 2   | U.S. Government Securities    | 1,630,593  | 1,557,196         |
|     | FNMA POOL MA4302 FN 04/36 FIXED 1.5 | U.S. Government Securities    | 229,669    | 227,174           |
|     | FNMA POOL MA4305 FN 04/51 FIXED 2   | U.S. Government Securities    | 6,486,792  | 6,185,548         |
|     | FNMA POOL MA4311 FN 04/41 FIXED 2   | U.S. Government Securities    | 678,135    | 658,819           |
|     | FNMA POOL MA4325 FN 05/51 FIXED 2   | U.S. Government Securities    | 8,205,555  | 8,098,240         |
|     | FNMA POOL MA4326 FN 05/51 FIXED 2.5 | U.S. Government Securities    | 2,754,748  | 2,641,194         |
|     | FNMA POOL MA4333 FN 05/41 FIXED 2   | U.S. Government Securities    | 749,274    | 726,872           |
|     | FNMA POOL MA4356 FN 06/51 FIXED 2.5 | U.S. Government Securities    | 2,823,760  | 2,707,122         |
|     | FNMA POOL MA4364 FN 06/41 FIXED 2   | U.S. Government Securities    | 2,202,523  | 2,139,016         |
|     | FNMA POOL MA4367 FN 06/31 FIXED 1.5 | U.S. Government Securities    | 153,768    | 155,928           |
|     | FNMA POOL MA4383 FN 07/36 FIXED 2   | U.S. Government Securities    | 2,362,626  | 2,321,491         |
|     | FNMA POOL MA4387 FN 07/41 FIXED 2   | U.S. Government Securities    | 3,545,125  | 3,444,237         |
|     | FNMA POOL MA4389 FN 07/31 FIXED 1.5 | U.S. Government Securities    | 285,973    | 289,989           |
|     | FNMA POOL MA4436 FN 10/51 FIXED 1.5 | U.S. Government Securities    | 1,349,282  | 1,281,951         |
|     | FNMA POOL MA4439 FN 10/51 FIXED 3   | U.S. Government Securities    | 754,754    | 728,437           |
|     | FNMA POOL MA4446 FN 10/41 FIXED 2   | U.S. Government Securities    | 581,863    | 564,992           |
|     | FNMA POOL MA4467 FN 11/51 FIXED 3   | U.S. Government Securities    | 196,173    | 189,330           |
|     | FNMA POOL MA4492 FN 12/51 FIXED 2   | U.S. Government Securities    | 6,080,778  | 5,801,168         |
|     | FNMA POOL MA4492 FN 12/51 FIXED 2   | U.S. Government Securities    | 607,319    | 579,393           |
|     | FNMA POOL MA4500 FN 12/41 FIXED 1.5 | U.S. Government Securities    | 2,979,300  | 2,896,933         |
|     | FNMA POOL MA4501 FN 12/41 FIXED 2   | U.S. Government Securities    | 986,456    | 957,501           |
|     | FNMA POOL MA4511 FN 01/52 FIXED 2   | U.S. Government Securities    | 65,338     | 62,326            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA4540 FN 02/42 FIXED 2         | U.S. Government Securities    | \$ 243,139   | \$ 235,969        |
|     | FNMA POOL MA4547 FN 02/52 FIXED 2         | U.S. Government Securities    | 843,792      | 804,810           |
|     | FNMA POOL MA4566 FN 03/37 FIXED 1.5       | U.S. Government Securities    | 4,655,345    | 4,583,708         |
|     | FNMA POOL MA4570 FN 03/42 FIXED 2         | U.S. Government Securities    | 2,319,995    | 2,249,108         |
|     | FNMA POOL MA4579 FN 04/52 FIXED 3         | U.S. Government Securities    | 1,272,055    | 1,221,512         |
|     | FNMA POOL MA4586 FN 04/42 FIXED 2         | U.S. Government Securities    | 369,424      | 357,945           |
|     | FNMA POOL MA4599 FN 05/52 FIXED 3         | U.S. Government Securities    | 3,702,335    | 3,681,813         |
|     | FNMA POOL MA4606 FN 05/42 FIXED 2         | U.S. Government Securities    | 4,463,222    | 4,324,535         |
|     | FNMA POOL MA4626 FN 06/52 FIXED 4         | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL MA4649 FN 05/52 FIXED 4.5       | U.S. Government Securities    | -            | -                 |
|     | FNMA POOL MA4653 FN 07/52 FIXED 3         | U.S. Government Securities    | 785,838      | 755,320           |
|     | FNMA POOL MA4656 FN 07/52 FIXED 4.5       | U.S. Government Securities    | 235,405      | 228,642           |
|     | FNMA POOL MA4761 FN 09/52 FIXED 5         | U.S. Government Securities    | 6,656,776    | 6,517,887         |
|     | FNMA POOL MA4839 FN 12/52 FIXED 4         | U.S. Government Securities    | 5,972,798    | 6,010,067         |
|     | FNMA POOL MA4841 FN 12/52 FIXED 5         | U.S. Government Securities    | 576,077      | 563,516           |
|     | FNMA POOL MA4899 FN 01/38 FIXED 5         | U.S. Government Securities    | 2,057,755    | 2,037,944         |
|     | FNMA POOL MA4919 FN 02/53 FIXED 5.5       | U.S. Government Securities    | 3,270,695    | 3,215,507         |
|     | FNMA POOL MA4991 FN 04/38 FIXED 5.5       | U.S. Government Securities    | 759,695      | 753,405           |
|     | FNMA POOL MA5107 FN 08/53 FIXED 5.5       | U.S. Government Securities    | 4,271,543    | 4,226,862         |
|     | FNMA POOL MA5107 FN 08/53 FIXED 5.5       | U.S. Government Securities    | 2,665,994    | 2,622,445         |
|     | FNMA POOL MA5549 FN 12/54 FIXED 3.5       | U.S. Government Securities    | 3,478,186    | 3,361,080         |
|     | FNMA POOL MA5553 FN 12/54 FIXED 5.5       | U.S. Government Securities    | 3,935,867    | 3,900,172         |
|     | FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (3,899,367)  | (3,842,907)       |
|     | FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (2,679,514)  | (2,632,717)       |
|     | FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 341,411      | 330,428           |
|     | FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (3,219,844)  | (3,109,912)       |
|     | FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 1,563,226    | 1,511,417         |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 9,678,738    | 9,401,319         |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 23,703,750   | 23,446,829        |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 33,604,688   | 32,558,680        |
|     | FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (14,906,152) | (14,415,356)      |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 9,526,330    | 9,274,735         |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 21,338,922   | 21,311,732        |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 5,016,875    | 4,881,440         |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 35,006,250   | 33,957,840        |
|     | FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (9,331,728)  | (9,037,030)       |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 13,115,830   | 12,823,597        |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 18,035,195   | 18,127,125        |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (5,395,906)  | (5,262,097)       |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 7,278,750    | 7,075,088         |
|     | FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (1,233,632)  | (1,198,343)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 4,716,901    | 4,591,750         |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 43,773,327   | 43,361,270        |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (5,709,695)  | (5,574,064)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (1,871,250)  | (1,827,562)       |
|     | FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (22,912,848) | (22,620,649)      |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 12,987,412   | 12,672,402        |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 35,778,859   | 35,078,337        |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 6,145,750    | 6,018,803         |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (29,742,441) | (29,153,578)      |
|     | FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | (7,945,172)  | (7,861,121)       |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 9,398,342    | 9,213,850         |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 14,426,008   | 14,157,128        |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 25,060,151   | 27,979,229        |
|     | FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 2,986,654    | 2,961,939         |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 5,205,219    | 5,132,941         |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 21,151,934   | 20,855,533        |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 11,321,660   | 11,344,187        |
|     | FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 62,202,262   | 61,388,985        |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 14,702,207   | 14,573,660        |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 8,552,461    | 8,536,295         |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | (3,045,000)  | (3,015,240)       |
|     | FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 78,834,778   | 78,250,503        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                     | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------|-------------------------------|--------------|-------------------|
|     | FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | \$ 2,053,281 | \$ 2,042,760      |
|     | FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE | U.S. Government Securities    | 7,467,381    | 7,430,540         |
|     | FNMA TBA 30 YR 7 SINGLE FAMILY MORTGAGE   | U.S. Government Securities    | 3,469,262    | 3,469,267         |
|     | FREDDIE MAC NOTES 08/27 5                 | U.S. Government Securities    | 939,154      | 938,712           |
|     | FREDDIE MAC NOTES 09/36 1.72              | U.S. Government Securities    | 438,075      | 438,707           |
|     | GNMA II POOL 002794 G2 08/29 FIXED 6      | U.S. Government Securities    | 74           | 72                |
|     | GNMA II POOL 004268 G2 10/38 FIXED 6      | U.S. Government Securities    | 138,572      | 137,656           |
|     | GNMA II POOL 004344 G2 01/39 FIXED 6      | U.S. Government Securities    | 130,217      | 129,357           |
|     | GNMA II POOL 004467 G2 06/39 FIXED 4      | U.S. Government Securities    | 64,093       | 62,166            |
|     | GNMA II POOL 004494 G2 07/39 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004539 G2 09/39 FIXED 4      | U.S. Government Securities    | 267,555      | 259,513           |
|     | GNMA II POOL 004559 G2 10/39 FIXED 5      | U.S. Government Securities    | 89,327       | 87,599            |
|     | GNMA II POOL 004598 G2 12/39 FIXED 4.5    | U.S. Government Securities    | 3,713        | 3,611             |
|     | GNMA II POOL 004616 G2 01/40 FIXED 4      | U.S. Government Securities    | 208,192      | 201,934           |
|     | GNMA II POOL 004617 G2 01/40 FIXED 4.5    | U.S. Government Securities    | 4,479        | 4,356             |
|     | GNMA II POOL 004635 G2 02/40 FIXED 4      | U.S. Government Securities    | 42,474       | 41,197            |
|     | GNMA II POOL 004636 G2 02/40 FIXED 4.5    | U.S. Government Securities    | 3,705        | 3,603             |
|     | GNMA II POOL 004637 G2 02/40 FIXED 5      | U.S. Government Securities    | 124,685      | 122,273           |
|     | GNMA II POOL 004696 G2 05/40 FIXED 4.5    | U.S. Government Securities    | 230          | 224               |
|     | GNMA II POOL 004697 G2 05/40 FIXED 5      | U.S. Government Securities    | 656,487      | 641,828           |
|     | GNMA II POOL 004715 G2 06/40 FIXED 5      | U.S. Government Securities    | 523,173      | 511,491           |
|     | GNMA II POOL 004747 G2 07/40 FIXED 5      | U.S. Government Securities    | 204,634      | 200,064           |
|     | GNMA II POOL 004771 G2 08/40 FIXED 4.5    | U.S. Government Securities    | 8,159        | 7,934             |
|     | GNMA II POOL 004853 G2 11/40 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004882 G2 12/40 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004922 G2 01/41 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | 471,241      | 457,821           |
|     | GNMA II POOL 004945 G2 02/41 FIXED 4      | U.S. Government Securities    | 2,225        | 2,162             |
|     | GNMA II POOL 005018 G2 04/41 FIXED 5      | U.S. Government Securities    | 6,421        | 6,278             |
|     | GNMA II POOL 005056 G2 05/41 FIXED 5      | U.S. Government Securities    | 668          | 653               |
|     | GNMA II POOL 005083 G2 06/41 FIXED 5      | U.S. Government Securities    | 16,142       | 15,775            |
|     | GNMA II POOL 005116 G2 07/41 FIXED 5      | U.S. Government Securities    | 9,137        | 8,930             |
|     | GNMA II POOL 005140 G2 08/41 FIXED 4.5    | U.S. Government Securities    | 107,038      | 104,169           |
|     | GNMA II POOL 005175 G2 09/41 FIXED 4.5    | U.S. Government Securities    | 662,966      | 645,196           |
|     | GNMA II POOL 005203 G2 10/41 FIXED 4      | U.S. Government Securities    | 546          | 530               |
|     | GNMA II POOL 005233 G2 11/41 FIXED 4      | U.S. Government Securities    | 3,573        | 3,469             |
|     | GNMA II POOL 005280 G2 01/42 FIXED 4      | U.S. Government Securities    | 597          | 580               |
|     | GNMA II POOL 008580 G2 01/25 FLOATING VAR | U.S. Government Securities    | 4            | 4                 |
|     | GNMA II POOL 008595 G2 02/25 FLOATING VAR | U.S. Government Securities    | 8            | 8                 |
|     | GNMA II POOL 008631 G2 05/25 FLOATING VAR | U.S. Government Securities    | 128          | 129               |
|     | GNMA II POOL 008663 G2 07/25 FLOATING VAR | U.S. Government Securities    | 221          | 224               |
|     | GNMA II POOL 008815 G2 02/26 FLOATING VAR | U.S. Government Securities    | 262          | 265               |
|     | GNMA II POOL 008913 G2 07/26 FLOATING VAR | U.S. Government Securities    | 12           | 12                |
|     | GNMA II POOL 080031 G2 01/27 FLOATING VAR | U.S. Government Securities    | 557          | 565               |
|     | GNMA II POOL 080032 G2 01/27 FLOATING VAR | U.S. Government Securities    | 459          | 466               |
|     | GNMA II POOL 080044 G2 02/27 FLOATING VAR | U.S. Government Securities    | 242          | 246               |
|     | GNMA II POOL 080059 G2 04/27 FLOATING VAR | U.S. Government Securities    | 1,477        | 1,495             |
|     | GNMA II POOL 080060 G2 04/27 FLOATING VAR | U.S. Government Securities    | 1,611        | 1,632             |
|     | GNMA II POOL 080070 G2 05/27 FLOATING VAR | U.S. Government Securities    | 230          | 234               |
|     | GNMA II POOL 080082 G2 06/27 FLOATING VAR | U.S. Government Securities    | 635          | 645               |
|     | GNMA II POOL 080133 G2 11/27 FLOATING VAR | U.S. Government Securities    | 201          | 205               |
|     | GNMA II POOL 080141 G2 12/27 FLOATING VAR | U.S. Government Securities    | 632          | 643               |
|     | GNMA II POOL 080154 G2 01/28 FLOATING VAR | U.S. Government Securities    | 1,498        | 1,520             |
|     | GNMA II POOL 080168 G2 02/28 FLOATING VAR | U.S. Government Securities    | 561          | 570               |
|     | GNMA II POOL 080178 G2 03/28 FLOATING VAR | U.S. Government Securities    | 484          | 492               |
|     | GNMA II POOL 080296 G2 07/29 FLOATING VAR | U.S. Government Securities    | 3,428        | 3,503             |
|     | GNMA II POOL 080309 G2 08/29 FLOATING VAR | U.S. Government Securities    | 1,269        | 1,297             |
|     | GNMA II POOL 080317 G2 09/29 FLOATING VAR | U.S. Government Securities    | 342          | 350               |
|     | GNMA II POOL 080329 G2 10/29 FLOATING VAR | U.S. Government Securities    | 967          | 985               |
|     | GNMA II POOL 080331 G2 10/29 FLOATING VAR | U.S. Government Securities    | 599          | 610               |
|     | GNMA II POOL 080344 G2 11/29 FLOATING VAR | U.S. Government Securities    | 830          | 844               |
|     | GNMA II POOL 080346 G2 11/29 FLOATING VAR | U.S. Government Securities    | 1,298        | 1,324             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 080354 G2 12/29 FLOATING VAR | U.S. Government Securities    | \$ 336    | \$ 342            |
|     | GNMA II POOL 080356 G2 12/29 FLOATING VAR | U.S. Government Securities    | 26        | 27                |
|     | GNMA II POOL 080364 G2 01/30 FLOATING VAR | U.S. Government Securities    | 733       | 745               |
|     | GNMA II POOL 080376 G2 02/30 FLOATING VAR | U.S. Government Securities    | 192       | 195               |
|     | GNMA II POOL 080385 G2 03/30 FLOATING VAR | U.S. Government Securities    | 1,367     | 1,392             |
|     | GNMA II POOL 080393 G2 04/30 FLOATING VAR | U.S. Government Securities    | 426       | 433               |
|     | GNMA II POOL 080395 G2 04/30 FLOATING VAR | U.S. Government Securities    | 1,344     | 1,366             |
|     | GNMA II POOL 080406 G2 05/30 FLOATING VAR | U.S. Government Securities    | 220       | 224               |
|     | GNMA II POOL 080408 G2 05/30 FLOATING VAR | U.S. Government Securities    | 2,839     | 2,887             |
|     | GNMA II POOL 080409 G2 05/30 FLOATING VAR | U.S. Government Securities    | 2,286     | 2,318             |
|     | GNMA II POOL 080413 G2 06/30 FLOATING VAR | U.S. Government Securities    | 568       | 579               |
|     | GNMA II POOL 080428 G2 07/30 FLOATING VAR | U.S. Government Securities    | 4,811     | 4,896             |
|     | GNMA II POOL 080455 G2 09/30 FLOATING VAR | U.S. Government Securities    | 922       | 940               |
|     | GNMA II POOL 080460 G2 10/30 FLOATING VAR | U.S. Government Securities    | 1,371     | 1,398             |
|     | GNMA II POOL 783584 G2 07/41 FIXED 4.5    | U.S. Government Securities    | 31,926    | 31,071            |
|     | GNMA II POOL 783590 G2 06/41 FIXED 4.5    | U.S. Government Securities    | 50,843    | 49,480            |
|     | GNMA II POOL 784924 G2 02/47 FIXED 3      | U.S. Government Securities    | 1,100,101 | 1,086,103         |
|     | GNMA II POOL 785295 G2 11/49 FIXED 5      | U.S. Government Securities    | 1,462,037 | 1,425,204         |
|     | GNMA II POOL 785562 G2 07/51 FIXED 3      | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785612 G2 09/51 FIXED 2.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785622 G2 09/51 FIXED 2.5    | U.S. Government Securities    | 1,134,749 | 1,071,358         |
|     | GNMA II POOL 785660 G2 10/51 FIXED 2.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL 785702 G2 10/51 FIXED 2.5    | U.S. Government Securities    | 1,415,388 | 1,347,128         |
|     | GNMA II POOL 785764 G2 11/51 FIXED 2.5    | U.S. Government Securities    | 2,213,255 | 2,103,673         |
|     | 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    | 1,277,557 | 1,214,291         |
|     | GNMA II POOL AI4167 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 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 II POOL AX4344 G2 10/46 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL AX4345 G2 10/46 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL BD0560 G2 09/48 FIXED 4.5    | U.S. Government Securities    | 82,637    | 80,072            |
|     | GNMA II POOL BE2330 G2 11/47 FIXED 4      | U.S. Government Securities    | 131,610   | 126,950           |
|     | GNMA II POOL BE6824 G2 03/48 FIXED 4      | U.S. Government Securities    | 128,943   | 124,342           |
|     | GNMA II POOL BF5693 G2 03/48 FIXED 4      | U.S. Government Securities    | 47,298    | 45,610            |
|     | GNMA II POOL BF9491 G2 03/48 FIXED 4      | U.S. Government Securities    | 133,443   | 128,682           |
|     | GNMA II POOL BF9492 G2 03/48 FIXED 4      | U.S. Government Securities    | 104,066   | 100,352           |
|     | GNMA II POOL BT0810 G2 03/50 FIXED 3      | U.S. Government Securities    | 510,402   | 480,019           |
|     | 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    | 77,044    | 74,186            |
|     | GNMA II POOL MA0783 G2 02/43 FIXED 3.5    | U.S. Government Securities    | 71,727    | 69,067            |
|     | GNMA II POOL MA0851 G2 03/43 FIXED 3      | U.S. Government Securities    | 924,360   | 886,677           |
|     | GNMA II POOL MA0934 G2 04/43 FIXED 3.5    | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA0935 G2 04/43 FIXED 4      | U.S. Government Securities    | 41,640    | 40,397            |
|     | GNMA II POOL MA1223 G2 08/43 FIXED 3      | U.S. Government Securities    | 7,736     | 7,421             |
|     | GNMA II POOL MA1225 G2 08/43 FIXED 4      | U.S. Government Securities    | 130,071   | 125,655           |
|     | GNMA II POOL MA1376 G2 10/43 FIXED 4      | U.S. Government Securities    | 153,462   | 148,252           |
|     | GNMA II POOL MA1449 G2 11/43 FIXED 4      | U.S. Government Securities    | 117,487   | 113,498           |
|     | GNMA II POOL MA1601 G2 01/44 FIXED 4      | U.S. Government Securities    | 21,929    | 21,184            |
|     | GNMA II POOL MA1760 G2 03/44 FIXED 3.5    | U.S. Government Securities    | 716,035   | 688,963           |
|     | GNMA II POOL MA1761 G2 03/44 FIXED 4      | U.S. Government Securities    | 1,692     | 1,633             |
|     | GNMA II POOL MA1920 G2 05/44 FIXED 4      | U.S. Government Securities    | 2,094     | 2,020             |
|     | GNMA II POOL MA2074 G2 07/44 FIXED 4      | U.S. Government Securities    | 1,037,066 | 1,000,870         |
|     | GNMA II POOL MA2076 G2 07/44 FIXED 5      | U.S. Government Securities    | 1,466     | 1,433             |
|     | GNMA II POOL MA2149 G2 08/44 FIXED 4      | U.S. Government Securities    | 44,713    | 43,152            |
|     | GNMA II POOL MA2224 G2 09/44 FIXED 4      | U.S. Government Securities    | 27,413    | 26,457            |
|     | GNMA II POOL MA2304 G2 10/44 FIXED 4      | U.S. Government Securities    | 53,180    | 51,324            |
|     | GNMA II POOL MA2372 G2 11/44 FIXED 4      | U.S. Government Securities    | 145,257   | 140,187           |
|     | GNMA II POOL MA2522 G2 01/45 FIXED 4      | U.S. Government Securities    | 869,503   | 839,155           |
|     | GNMA II POOL MA2600 G2 02/45 FIXED 3      | U.S. Government Securities    | 165,604   | 158,135           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA2601 G2 02/45 FIXED 3.5 | U.S. Government Securities    | \$ 2,352  | \$ 2,255          |
|     | GNMA II POOL MA2678 G2 03/45 FIXED 3.5 | U.S. Government Securities    | 25,767    | 24,691            |
|     | GNMA II POOL MA2679 G2 03/45 FIXED 4   | U.S. Government Securities    | 295,112   | 284,812           |
|     | GNMA II POOL MA2754 G2 04/45 FIXED 3.5 | U.S. Government Securities    | 1,064,369 | 1,025,557         |
|     | GNMA II POOL MA2826 G2 05/45 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA2827 G2 05/45 FIXED 4   | U.S. Government Securities    | 11,937    | 11,525            |
|     | GNMA II POOL MA2892 G2 06/45 FIXED 3.5 | U.S. Government Securities    | 106,347   | 101,906           |
|     | GNMA II POOL MA2893 G2 06/45 FIXED 4   | U.S. Government Securities    | 66,258    | 63,972            |
|     | GNMA II POOL MA2960 G2 07/45 FIXED 3   | U.S. Government Securities    | 268,743   | 257,210           |
|     | GNMA II POOL MA2962 G2 07/45 FIXED 4   | U.S. Government Securities    | 774,492   | 747,772           |
|     | GNMA II POOL MA3034 G2 08/45 FIXED 3.5 | U.S. Government Securities    | 292,258   | 280,053           |
|     | GNMA II POOL MA3035 G2 08/45 FIXED 4   | U.S. Government Securities    | 27,041    | 26,100            |
|     | GNMA II POOL MA3035 G2 08/45 FIXED 4   | U.S. Government Securities    | 885,935   | 855,088           |
|     | GNMA II POOL MA3104 G2 09/45 FIXED 3   | U.S. Government Securities    | 325,505   | 311,536           |
|     | GNMA II POOL MA3105 G2 09/45 FIXED 3.5 | U.S. Government Securities    | 675,351   | 647,147           |
|     | GNMA II POOL MA3106 G2 09/45 FIXED 4   | U.S. Government Securities    | 1,030,818 | 995,255           |
|     | GNMA II POOL MA3173 G2 10/45 FIXED 3.5 | U.S. Government Securities    | 96,074    | 92,061            |
|     | GNMA II POOL MA3310 G2 12/45 FIXED 3.5 | U.S. Government Securities    | 66,208    | 63,443            |
|     | GNMA II POOL MA3378 G2 01/46 FIXED 4.5 | U.S. Government Securities    | 65,832    | 64,014            |
|     | GNMA II POOL MA3454 G2 02/46 FIXED 3.5 | U.S. Government Securities    | 317,356   | 304,103           |
|     | GNMA II POOL MA3455 G2 02/46 FIXED 4   | U.S. Government Securities    | 399,396   | 385,617           |
|     | GNMA II POOL MA3520 G2 03/46 FIXED 3   | U.S. Government Securities    | 807,150   | 770,825           |
|     | GNMA II POOL MA3521 G2 03/46 FIXED 3.5 | U.S. Government Securities    | 32,312    | 31,055            |
|     | GNMA II POOL MA3597 G2 04/46 FIXED 3.5 | U.S. Government Securities    | 129,480   | 124,154           |
|     | GNMA II POOL MA3663 G2 05/46 FIXED 3.5 | U.S. Government Securities    | 40,480    | 38,815            |
|     | GNMA II POOL MA3664 G2 05/46 FIXED 4   | U.S. Government Securities    | 58,368    | 56,354            |
|     | GNMA II POOL MA3735 G2 06/46 FIXED 3   | U.S. Government Securities    | 624,412   | 597,346           |
|     | GNMA II POOL MA3736 G2 06/46 FIXED 3.5 | U.S. Government Securities    | 6,248     | 6,001             |
|     | GNMA II POOL MA3736 G2 06/46 FIXED 3.5 | U.S. Government Securities    | 653,350   | 627,459           |
|     | GNMA II POOL MA3737 G2 06/46 FIXED 4   | U.S. Government Securities    | 9,494     | 9,144             |
|     | GNMA II POOL MA3803 G2 07/46 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA3803 G2 07/46 FIXED 3.5 | U.S. Government Securities    | 210,127   | 201,765           |
|     | GNMA II POOL MA3804 G2 07/46 FIXED 4   | U.S. Government Securities    | 396,581   | 381,953           |
|     | GNMA II POOL MA3873 G2 08/46 FIXED 3   | U.S. Government Securities    | 265,348   | 253,407           |
|     | GNMA II POOL MA3936 G2 09/46 FIXED 3   | U.S. Government Securities    | 666,587   | 636,588           |
|     | GNMA II POOL MA4004 G2 10/46 FIXED 3.5 | U.S. Government Securities    | 353,511   | 338,971           |
|     | GNMA II POOL MA4004 G2 10/46 FIXED 3.5 | U.S. Government Securities    | 222,639   | 213,481           |
|     | GNMA II POOL MA4068 G2 11/46 FIXED 3   | U.S. Government Securities    | 202,816   | 194,005           |
|     | GNMA II POOL MA4069 G2 11/46 FIXED 3.5 | U.S. Government Securities    | 549,944   | 527,325           |
|     | GNMA II POOL MA4195 G2 01/47 FIXED 3   | U.S. Government Securities    | 367,571   | 351,028           |
|     | GNMA II POOL MA4262 G2 02/47 FIXED 3.5 | U.S. Government Securities    | 929,362   | 891,137           |
|     | GNMA II POOL MA4381 G2 04/47 FIXED 3   | U.S. Government Securities    | 299,771   | 285,963           |
|     | GNMA II POOL MA4382 G2 04/47 FIXED 3.5 | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA4451 G2 05/47 FIXED 3.5 | U.S. Government Securities    | 245,474   | 235,523           |
|     | GNMA II POOL MA4586 G2 07/47 FIXED 3.5 | U.S. Government Securities    | 247,733   | 237,664           |
|     | GNMA II POOL MA4652 G2 08/47 FIXED 3.5 | U.S. Government Securities    | 1,257,577 | 1,204,407         |
|     | GNMA II POOL MA4719 G2 09/47 FIXED 3.5 | U.S. Government Securities    | 427,264   | 409,200           |
|     | GNMA II POOL MA4720 G2 09/47 FIXED 4   | U.S. Government Securities    | 846,458   | 816,526           |
|     | GNMA II POOL MA4836 G2 11/47 FIXED 3   | U.S. Government Securities    | 594,873   | 567,472           |
|     | GNMA II POOL MA4837 G2 11/47 FIXED 3.5 | U.S. Government Securities    | 189,409   | 181,401           |
|     | GNMA II POOL MA4838 G2 11/47 FIXED 4   | U.S. Government Securities    | 2,995     | 2,889             |
|     | GNMA II POOL MA4901 G2 12/47 FIXED 4   | U.S. Government Securities    | -         | -                 |
|     | GNMA II POOL MA4902 G2 12/47 FIXED 4.5 | U.S. Government Securities    | 374,755   | 363,332           |
|     | GNMA II POOL MA4964 G2 01/48 FIXED 4.5 | U.S. Government Securities    | 674,745   | 654,178           |
|     | GNMA II POOL MA5021 G2 02/48 FIXED 4.5 | U.S. Government Securities    | 186,673   | 180,983           |
|     | GNMA II POOL MA5076 G2 03/48 FIXED 3   | U.S. Government Securities    | 629,816   | 600,805           |
|     | GNMA II POOL MA5077 G2 03/48 FIXED 3.5 | U.S. Government Securities    | 210,244   | 201,355           |
|     | GNMA II POOL MA5079 G2 03/48 FIXED 4.5 | U.S. Government Securities    | 207,044   | 200,733           |
|     | GNMA II POOL MA5136 G2 04/48 FIXED 3.5 | U.S. Government Securities    | 660,896   | 632,954           |
|     | GNMA II POOL MA5137 G2 04/48 FIXED 4   | U.S. Government Securities    | 32,915    | 31,743            |
|     | GNMA II POOL MA5138 G2 04/48 FIXED 4.5 | U.S. Government Securities    | 75,010    | 72,724            |
|     | GNMA II POOL MA5193 G2 05/48 FIXED 4.5 | U.S. Government Securities    | 1,016,654 | 985,665           |
|     | GNMA II POOL MA5265 G2 06/48 FIXED 4.5 | U.S. Government Securities    | 119,297   | 115,798           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 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    | 871,181    | 848,828           |
|     | GNMA II POOL MA5399 G2 08/48 FIXED 4.5 | U.S. Government Securities    | 1,177,937  | 1,142,811         |
|     | GNMA II POOL MA5400 G2 08/48 FIXED 5   | U.S. Government Securities    | 53,077     | 51,740            |
|     | GNMA II POOL MA5467 G2 09/48 FIXED 4.5 | U.S. Government Securities    | 4,660,539  | 4,515,871         |
|     | GNMA II POOL MA5528 G2 10/48 FIXED 4   | U.S. Government Securities    | 703,723    | 678,928           |
|     | 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    | 1,773,248  | 1,728,574         |
|     | GNMA II POOL MA5597 G2 11/48 FIXED 5   | U.S. Government Securities    | 455,085    | 443,620           |
|     | GNMA II POOL MA5650 G2 12/48 FIXED 3.5 | U.S. Government Securities    | 600,308    | 575,224           |
|     | 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    | 1,680,980  | 1,638,630         |
|     | GNMA II POOL MA5711 G2 01/49 FIXED 4.5 | U.S. Government Securities    | 249,911    | 242,154           |
|     | GNMA II POOL MA5712 G2 01/49 FIXED 5   | U.S. Government Securities    | 2,016,151  | 1,965,358         |
|     | GNMA II POOL MA5763 G2 02/49 FIXED 4   | U.S. Government Securities    | 770,476    | 743,048           |
|     | GNMA II POOL MA5764 G2 02/49 FIXED 4.5 | U.S. Government Securities    | 395,146    | 382,880           |
|     | GNMA II POOL MA5817 G2 03/49 FIXED 4   | U.S. Government Securities    | 368,101    | 354,997           |
|     | GNMA II POOL MA5818 G2 03/49 FIXED 4.5 | U.S. Government Securities    | 90,110     | 87,313            |
|     | GNMA II POOL MA5818 G2 03/49 FIXED 4.5 | U.S. Government Securities    | 439,160    | 425,528           |
|     | GNMA II POOL MA5819 G2 03/49 FIXED 5   | U.S. Government Securities    | 964,796    | 940,490           |
|     | GNMA II POOL MA5985 G2 06/49 FIXED 3.5 | U.S. Government Securities    | 465,116    | 461,416           |
|     | 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    | 132,550    | 129,373           |
|     | GNMA II POOL MA6039 G2 07/49 FIXED 3.5 | U.S. Government Securities    | 691,342    | 661,997           |
|     | GNMA II POOL MA6041 G2 07/49 FIXED 4.5 | U.S. Government Securities    | 3,610      | 3,498             |
|     | GNMA II POOL MA6089 G2 08/49 FIXED 3   | U.S. Government Securities    | 12,331     | 11,797            |
|     | GNMA II POOL MA6092 G2 08/49 FIXED 4.5 | U.S. Government Securities    | 655,764    | 635,408           |
|     | GNMA II POOL MA6093 G2 08/49 FIXED 5   | U.S. Government Securities    | 2,396,727  | 2,335,232         |
|     | GNMA II POOL MA6156 G2 09/49 FIXED 4.5 | U.S. Government Securities    | 914,631    | 886,240           |
|     | GNMA II POOL MA6282 G2 11/49 FIXED 2.5 | U.S. Government Securities    | 1,243,582  | 1,180,188         |
|     | GNMA II POOL MA6284 G2 11/49 FIXED 3.5 | U.S. Government Securities    | 1,133,442  | 1,125,587         |
|     | GNMA II POOL MA6341 G2 12/49 FIXED 4.5 | U.S. Government Securities    | 215,015    | 208,341           |
|     | GNMA II POOL MA6342 G2 12/49 FIXED 5   | U.S. Government Securities    | 339,419    | 330,711           |
|     | GNMA II POOL MA6410 G2 01/50 FIXED 3.5 | U.S. Government Securities    | 628,371    | 602,069           |
|     | GNMA II POOL MA6541 G2 03/50 FIXED 3   | U.S. Government Securities    | 1,249,046  | 1,191,953         |
|     | GNMA II POOL MA6541 G2 03/50 FIXED 3   | U.S. Government Securities    | 4,077,202  | 3,890,838         |
|     | GNMA II POOL MA6599 G2 04/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA6599 G2 04/50 FIXED 3   | U.S. Government Securities    | 55,592     | 53,054            |
|     | GNMA II POOL MA6602 G2 04/50 FIXED 4.5 | U.S. Government Securities    | 199,298    | 193,177           |
|     | GNMA II POOL MA6711 G2 06/50 FIXED 3.5 | U.S. Government Securities    | 1,050,364  | 1,019,650         |
|     | GNMA II POOL MA6820 G2 08/50 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA6820 G2 08/50 FIXED 3   | U.S. Government Securities    | 428,981    | 409,484           |
|     | GNMA II POOL MA6930 G2 10/50 FIXED 2   | U.S. Government Securities    | 1,541,195  | 1,452,301         |
|     | GNMA II POOL MA6931 G2 10/50 FIXED 2.5 | U.S. Government Securities    | 1,558,309  | 1,482,397         |
|     | GNMA II POOL MA7051 G2 12/50 FIXED 2   | U.S. Government Securities    | 2,656,377  | 2,507,426         |
|     | GNMA II POOL MA7053 G2 12/50 FIXED 3   | U.S. Government Securities    | 447,061    | 426,789           |
|     | 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    | 1,084,354  | 1,035,241         |
|     | GNMA II POOL MA7192 G2 02/51 FIXED 2   | U.S. Government Securities    | 1,241,158  | 1,172,801         |
|     | GNMA II POOL MA7195 G2 02/51 FIXED 3.5 | U.S. Government Securities    | 1,077,437  | 1,069,233         |
|     | GNMA II POOL MA7254 G2 03/51 FIXED 2   | U.S. Government Securities    | 4,989,414  | 4,715,024         |
|     | GNMA II POOL MA7255 G2 03/51 FIXED 2.5 | U.S. Government Securities    | 970,614    | 923,853           |
|     | GNMA II POOL MA7311 G2 04/51 FIXED 2   | U.S. Government Securities    | 1,445,594  | 1,366,212         |
|     | GNMA II POOL MA7313 G2 04/51 FIXED 3   | U.S. Government Securities    | 4,677,334  | 4,471,691         |
|     | GNMA II POOL MA7367 G2 05/51 FIXED 2.5 | U.S. Government Securities    | 12,023,104 | 11,454,388        |
|     | GNMA II POOL MA7471 G2 07/51 FIXED 2   | U.S. Government Securities    | 2,397,675  | 2,264,166         |
|     | GNMA II POOL MA7473 G2 07/51 FIXED 3   | U.S. Government Securities    | 607,023    | 580,618           |
|     | GNMA II POOL MA7534 G2 08/51 FIXED 2.5 | U.S. Government Securities    | 1,598,577  | 1,524,399         |
|     | GNMA II POOL MA7534 G2 08/51 FIXED 2.5 | U.S. Government Securities    | 1,438,552  | 1,371,800         |
|     | GNMA II POOL MA7535 G2 08/51 FIXED 3   | U.S. Government Securities    | -          | -                 |
|     | GNMA II POOL MA7589 G2 09/51 FIXED 2.5 | U.S. Government Securities    | 1,285,498  | 1,226,278         |
|     | GNMA II POOL MA7590 G2 09/51 FIXED 3   | U.S. Government Securities    | 1,818,996  | 1,740,436         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7648 G2 10/51 FIXED 2   | U.S. Government Securities    | \$ 2,167,578 | \$ 2,049,607      |
|     | GNMA II POOL MA7649 G2 10/51 FIXED 2.5 | U.S. Government Securities    | 4,305,899    | 4,108,179         |
|     | GNMA II POOL MA7767 G2 12/51 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7768 G2 12/51 FIXED 3   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7768 G2 12/51 FIXED 3   | U.S. Government Securities    | 6,452,482    | 6,176,824         |
|     | GNMA II POOL MA7882 G2 02/52 FIXED 3   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA7937 G2 03/52 FIXED 3   | U.S. Government Securities    | 2,378,490    | 2,278,514         |
|     | GNMA II POOL MA7989 G2 04/52 FIXED 3.5 | U.S. Government Securities    | 3,203,528    | 3,081,596         |
|     | GNMA II POOL MA8042 G2 05/52 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8045 G2 05/52 FIXED 4   | U.S. Government Securities    | 2,403,706    | 2,322,104         |
|     | GNMA II POOL MA8147 G2 07/52 FIXED 2.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8147 G2 07/52 FIXED 2.5 | U.S. Government Securities    | 1,690,856    | 1,612,762         |
|     | GNMA II POOL MA8148 G2 07/52 FIXED 3   | U.S. Government Securities    | 3,655,978    | 3,496,620         |
|     | GNMA II POOL MA8148 G2 07/52 FIXED 3   | U.S. Government Securities    | 136,592      | 130,638           |
|     | GNMA II POOL MA8151 G2 07/52 FIXED 4.5 | U.S. Government Securities    | 3,967,978    | 3,854,529         |
|     | GNMA II POOL MA8151 G2 07/52 FIXED 4.5 | U.S. Government Securities    | 2,808,661    | 2,728,358         |
|     | GNMA II POOL MA8201 G2 08/52 FIXED 4.5 | U.S. Government Securities    | 703,447      | 682,343           |
|     | GNMA II POOL MA8268 G2 09/52 FIXED 4.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8268 G2 09/52 FIXED 4.5 | U.S. Government Securities    | 624,742      | 606,880           |
|     | GNMA II POOL MA8269 G2 09/52 FIXED 5   | U.S. Government Securities    | 1,688,622    | 1,656,158         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 4,634,487    | 4,612,810         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 2,029,436    | 1,971,413         |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA8347 G2 10/52 FIXED 4.5 | U.S. Government Securities    | 2,828,042    | 2,747,185         |
|     | GNMA II POOL MA8348 G2 10/52 FIXED 5   | U.S. Government Securities    | 784,303      | 769,225           |
|     | GNMA II POOL MA8425 G2 11/52 FIXED 3.5 | U.S. Government Securities    | 2,132,892    | 2,051,002         |
|     | GNMA II POOL MA8486 G2 12/52 FIXED 3   | U.S. Government Securities    | 1,032,341    | 988,399           |
|     | GNMA II POOL MA8491 G2 12/52 FIXED 5.5 | U.S. Government Securities    | 1,599,919    | 1,583,884         |
|     | GNMA II POOL MA8643 G2 02/53 FIXED 3   | U.S. Government Securities    | 8,424,026    | 8,042,921         |
|     | GNMA II POOL MA8724 G2 03/53 FIXED 4.5 | U.S. Government Securities    | 371,255      | 360,641           |
|     | GNMA II POOL MA8949 G2 06/53 FIXED 6   | U.S. Government Securities    | -            | -                 |
|     | GNMA II POOL MA9907 G2 09/54 FIXED 6   | U.S. Government Securities    | 5,013,992    | 4,995,424         |
|     | GNMA II POOL MA9964 G2 10/54 FIXED 5   | U.S. Government Securities    | 3,667,968    | 3,651,825         |
|     | GNMA II POOL MA9966 G2 10/54 FIXED 6   | U.S. Government Securities    | 5,291,781    | 5,239,632         |
|     | GNMA II POOL MB0092 G2 12/54 FIXED 5.5 | U.S. Government Securities    | 6,510,598    | 6,498,238         |
|     | GNMA II TBA 30 YR 2 JUMBOS             | U.S. Government Securities    | 6,465,625    | 6,391,864         |
|     | GNMA II TBA 30 YR 2 JUMBOS             | U.S. Government Securities    | 14,541,808   | 12,651,896        |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 7,407,048    | 7,276,955         |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 7,563,516    | 7,506,315         |
|     | GNMA II TBA 30 YR 2.5 JUMBOS           | U.S. Government Securities    | 14,048,971   | 13,853,321        |
|     | GNMA II TBA 30 YR 3 JUMBOS             | U.S. Government Securities    | (9,634,961)  | (9,528,805)       |
|     | GNMA II TBA 30 YR 3 JUMBOS             | U.S. Government Securities    | (3,077,316)  | (3,785,534)       |
|     | GNMA II TBA 30 YR 3.5 JUMBOS           | U.S. Government Securities    | 1,803,125    | 1,786,354         |
|     | GNMA II TBA 30 YR 3.5 JUMBOS           | U.S. Government Securities    | 2,383,177    | 2,340,124         |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | 8,867,231    | 8,674,497         |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | (2,785,352)  | (2,761,113)       |
|     | GNMA II TBA 30 YR 4 JUMBOS             | U.S. Government Securities    | 9,648,513    | 9,608,673         |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 6,948,281    | 6,806,441         |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 955,352      | 945,339           |
|     | GNMA II TBA 30 YR 4.5 JUMBOS           | U.S. Government Securities    | 14,368,192   | 14,198,992        |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | 9,973,840    | 9,804,817         |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | 13,813,043   | 13,687,913        |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | (9,793,555)  | (9,707,740)       |
|     | GNMA II TBA 30 YR 5 JUMBOS             | U.S. Government Securities    | (2,570,555)  | (2,548,282)       |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 6,096,664    | 6,023,618         |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 4,649,634    | 4,616,620         |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 16,001,094   | 15,864,672        |
|     | GNMA II TBA 30 YR 5.5 JUMBOS           | U.S. Government Securities    | 3,915,494    | 3,891,802         |
|     | GNMA II TBA 30 YR 6 JUMBOS             | U.S. Government Securities    | 6,769,849    | 6,748,460         |
|     | GNMA II TBA 30 YR 6 JUMBOS             | U.S. Government Securities    | 41,376,328   | 41,277,570        |
|     | GNMA II TBA 30 YR 6.5 JUMBOS           | U.S. Government Securities    | 6,014,313    | 6,002,424         |
|     | GNMA II TBA 30 YR 6.5 JUMBOS           | U.S. Government Securities    | 5,084,766    | 5,086,800         |
|     | GNMA II TBA 30 YR 7 JUMBOS             | U.S. Government Securities    | 1,023,750    | 1,025,270         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 486670 GN 01/35 FIXED 5.5     | U.S. Government Securities    | \$ 26,569 | \$ 26,217         |
|     | GNMA POOL 487710 GN 03/39 FIXED 4.5     | U.S. Government Securities    | 281,853   | 274,106           |
|     | GNMA POOL 546215 GN 04/40 FIXED 4.5     | U.S. Government Securities    | 7,216     | 7,016             |
|     | GNMA POOL 567909 GN 11/32 FIXED 5.5     | U.S. Government Securities    | 3,453     | 3,428             |
|     | GNMA POOL 587137 GN 09/34 FIXED 6       | U.S. Government Securities    | 21,146    | 20,978            |
|     | GNMA POOL 589695 GN 05/32 FIXED 6       | U.S. Government Securities    | 4,772     | 4,735             |
|     | GNMA POOL 591851 GN 02/33 FIXED 5.5     | U.S. Government Securities    | 6,784     | 6,714             |
|     | GNMA POOL 591924 GN 03/33 FIXED 5.5     | U.S. Government Securities    | 3,949     | 3,916             |
|     | GNMA POOL 591931 GN 03/33 FIXED 5.5     | U.S. Government Securities    | 2,777     | 2,750             |
|     | GNMA POOL 593248 GN 10/32 FIXED 6       | U.S. Government Securities    | 31,197    | 31,001            |
|     | GNMA POOL 594054 GN 07/33 FIXED 5.5     | U.S. Government Securities    | 4,637     | 4,580             |
|     | GNMA POOL 595198 GN 11/32 FIXED 5.5     | U.S. Government Securities    | 118       | 116               |
|     | GNMA POOL 603266 GN 05/34 FIXED 5.5     | U.S. Government Securities    | 2,887     | 2,864             |
|     | GNMA POOL 605374 GN 09/34 FIXED 6       | U.S. Government Securities    | 89,880    | 88,761            |
|     | GNMA POOL 605594 GN 12/34 FIXED 5.5     | U.S. Government Securities    | 30,596    | 30,217            |
|     | GNMA POOL 605698 GN 09/34 FIXED 5.5     | U.S. Government Securities    | 26,974    | 26,645            |
|     | GNMA POOL 607639 GN 01/33 FIXED 5.5     | U.S. Government Securities    | 1,422     | 1,407             |
|     | GNMA POOL 613049 GN 09/33 FIXED 5.5     | U.S. Government Securities    | 1,341     | 1,332             |
|     | GNMA POOL 614602 GN 07/33 FIXED 5.5     | U.S. Government Securities    | 2,877     | 2,856             |
|     | GNMA POOL 615516 GN 09/33 FIXED 4.5     | U.S. Government Securities    | 10,638    | 10,751            |
|     | GNMA POOL 616957 GN 01/36 FIXED 6       | U.S. Government Securities    | 30,269    | 29,747            |
|     | GNMA POOL 617410 GN 02/37 FIXED 6       | U.S. Government Securities    | 2,340     | 2,314             |
|     | GNMA POOL 620527 GN 08/33 FIXED 5.5     | U.S. Government Securities    | 3,311     | 3,280             |
|     | GNMA POOL 620592 GN 09/33 FIXED 6       | U.S. Government Securities    | 112,521   | 111,596           |
|     | GNMA POOL 628079 GN 04/34 FIXED 5.5     | U.S. Government Securities    | 3,424     | 3,396             |
|     | GNMA POOL 633240 GN 09/34 FIXED 5.5     | U.S. Government Securities    | 5,033     | 4,986             |
|     | GNMA POOL 652541 GN 05/36 FIXED 6       | U.S. Government Securities    | 3,773     | 3,729             |
|     | GNMA POOL 728627 GN 01/40 FIXED 4.5     | U.S. Government Securities    | 15,340    | 14,918            |
|     | GNMA POOL 732087 GN 05/40 FIXED 4.5     | U.S. Government Securities    | 2,177     | 2,117             |
|     | GNMA POOL 736106 GN 07/40 FIXED 4.5     | U.S. Government Securities    | 7,354     | 7,151             |
|     | GNMA POOL 745793 GN 07/40 FIXED 4.5     | U.S. Government Securities    | 41,078    | 39,941            |
|     | GNMA POOL 759138 GN 01/41 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL 766676 GN 05/42 FIXED 3.5     | U.S. Government Securities    | 201,519   | 194,071           |
|     | GNMA POOL 768088 GN 06/41 FIXED 4       | U.S. Government Securities    | 128,175   | 124,437           |
|     | GNMA POOL 779061 GN 04/42 FIXED 3.5     | U.S. Government Securities    | 115,468   | 111,202           |
|     | GNMA POOL 781607 GN 03/33 FIXED 6       | U.S. Government Securities    | 66,879    | 66,326            |
|     | GNMA POOL 781724 GN 12/33 FIXED 6       | U.S. Government Securities    | 74,288    | 73,608            |
|     | GNMA POOL 782557 GN 01/39 FIXED 5       | U.S. Government Securities    | 314,902   | 303,737           |
|     | GNMA POOL 782619 GN 04/39 FIXED 5       | U.S. Government Securities    | 213,650   | 204,632           |
|     | GNMA POOL 782696 GN 06/39 FIXED 5       | U.S. Government Securities    | 28,550    | 27,158            |
|     | GNMA POOL 782958 GN 05/40 FIXED 5       | U.S. Government Securities    | 93,544    | 89,013            |
|     | GNMA POOL 783289 GN 04/41 FIXED 4.5     | U.S. Government Securities    | 5,542     | 5,389             |
|     | GNMA POOL 783571 GN 12/33 FIXED 5       | U.S. Government Securities    | 75,766    | 73,070            |
|     | GNMA POOL 783609 GN 10/40 FIXED 4.5     | U.S. Government Securities    | 84,899    | 82,554            |
|     | GNMA POOL 783610 GN 11/41 FIXED 4.5     | U.S. Government Securities    | 69,940    | 68,009            |
|     | GNMA POOL 783931 GN 06/41 FIXED 5       | U.S. Government Securities    | 123,162   | 121,429           |
|     | GNMA POOL 783932 GN 03/44 FIXED 5       | U.S. Government Securities    | 171,534   | 167,363           |
|     | GNMA POOL 784246 GN 11/45 FIXED 5.5     | U.S. Government Securities    | 217,097   | 214,145           |
|     | GNMA POOL 784439 GN 02/45 FIXED 3       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL 785009 GN 08/42 FIXED 3.875   | U.S. Government Securities    | 550,735   | 532,619           |
|     | GNMA POOL AD6297 GN 04/43 FIXED 3.5     | U.S. Government Securities    | 83,557    | 80,445            |
|     | GNMA POOL AO3542 GN 08/45 FIXED 3       | U.S. Government Securities    | 739,216   | 707,238           |
|     | GNMA POOL AO3570 GN 08/45 FIXED 3       | U.S. Government Securities    | 4,947     | 4,733             |
|     | GNMA POOL AZ8560 GN 03/47 FIXED 4.5     | U.S. Government Securities    | 28,261    | 27,415            |
|     | GNMA POOL AZ8596 GN 04/47 FIXED 4.5     | U.S. Government Securities    | 38,472    | 37,291            |
|     | GNMA POOL AZ8597 GN 04/47 FIXED 4.5     | U.S. Government Securities    | 24,754    | 23,994            |
|     | GNMA POOL BA7888 GN 05/47 FIXED 4.5     | U.S. Government Securities    | 22,915    | 22,212            |
|     | GNMA POOL BC5919 GN 09/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE0143 GN 01/48 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE0204 GN 01/48 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE1030 GN 11/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | GNMA POOL BE1031 GN 10/47 FIXED 4       | U.S. Government Securities    | -         | -                 |
|     | RFC PRINCIPAL STRIP BONDS 01/30 0.00000 | U.S. Government Securities    | 904,388   | 890,891           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                          | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|------------------------------------------------|-------------------------------|---------------|-------------------|
|     | STRIPS 02/30 0.00000                           | U.S. Government Securities    | \$ 18,451,391 | \$ 17,810,061     |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 263,248       | 259,506           |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 763,655       | 752,801           |
|     | STRIPS 02/40 0.00000                           | U.S. Government Securities    | 2,220,435     | 2,057,344         |
|     | STRIPS 02/42 0.00000                           | U.S. Government Securities    | 8,314,138     | 7,698,694         |
|     | STRIPS 05/32 0.00000                           | U.S. Government Securities    | 3,844,548     | 3,642,273         |
|     | STRIPS 05/40 0.00000                           | U.S. Government Securities    | 204,241       | 200,491           |
|     | STRIPS 05/40 0.00000                           | U.S. Government Securities    | 758,275       | 744,351           |
|     | STRIPS 05/41 0.00000                           | U.S. Government Securities    | 172,530       | 163,594           |
|     | STRIPS 05/41 0.00000                           | U.S. Government Securities    | 2,887,002     | 2,737,469         |
|     | STRIPS 08/30 0.00000                           | U.S. Government Securities    | 1,924,619     | 1,844,968         |
|     | STRIPS 08/33 0.00000                           | U.S. Government Securities    | 1,696,804     | 1,589,910         |
|     | STRIPS 08/41 0.00000                           | U.S. Government Securities    | 1,023,423     | 947,719           |
|     | STRIPS 11/29 0.00000                           | U.S. Government Securities    | 6,788,622     | 6,561,185         |
|     | STRIPS 11/30 0.00000                           | U.S. Government Securities    | 1,902,368     | 1,820,134         |
|     | STRIPS 11/31 0.00000                           | U.S. Government Securities    | 1,825,363     | 1,730,883         |
|     | STRIPS 11/40 0.00000                           | U.S. Government Securities    | 1,065,085     | 986,477           |
|     | STRIPS 11/41 0.00000                           | U.S. Government Securities    | 2,936,006     | 2,723,000         |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25  | U.S. Government Securities    | 122,227       | 117,235           |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25  | U.S. Government Securities    | 1,335,931     | 1,218,445         |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625 | U.S. Government Securities    | 98,190        | 88,485            |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25  | U.S. Government Securities    | 64,243        | 57,042            |
|     | TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25  | U.S. Government Securities    | 1,133,421     | 1,006,391         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 3,463,282     | 3,488,498         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 4,928,290     | 4,984,841         |
|     | TREASURY BILL 01/25 0.00000                    | U.S. Government Securities    | 7,782,186     | 7,795,294         |
|     | TREASURY BILL 02/25 0.00000                    | U.S. Government Securities    | 4,433,881     | 4,471,656         |
|     | TREASURY BILL 02/25 0.00000                    | U.S. Government Securities    | 13,951,424    | 14,148,527        |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 1,469,462     | 1,486,607         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 2,934,628     | 2,975,636         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 3,424,445     | 3,465,815         |
|     | TREASURY BILL 03/25 0.00000                    | U.S. Government Securities    | 1,812,813     | 1,824,563         |
|     | TREASURY BILL 05/25 0.00000                    | U.S. Government Securities    | 3,912,539     | 3,945,208         |
|     | TREASURY BILL 05/25 0.00000                    | U.S. Government Securities    | 4,813,671     | 4,923,673         |
|     | TREASURY BILL 06/25 0.00000                    | U.S. Government Securities    | 154,922,901   | 158,515,291       |
|     | TREASURY BILL 07/25 0.00000                    | U.S. Government Securities    | 19,132,662    | 19,570,275        |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 3,359,912     | 3,393,513         |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 86,551,100    | 87,261,755        |
|     | TREASURY BILL 10/25 0.00000                    | U.S. Government Securities    | 82,640,536    | 83,271,660        |
|     | TREASURY BILL 11/25 0.00000                    | U.S. Government Securities    | 37,508,250    | 37,583,818        |
|     | TSY INFL IX N/B 01/32 0.125                    | U.S. Government Securities    | 8,219,225     | 8,300,022         |
|     | TSY INFL IX N/B 01/33 1.125                    | U.S. Government Securities    | 12,538,832    | 12,468,551        |
|     | TSY INFL IX N/B 01/34 1.75                     | U.S. Government Securities    | 14,912,443    | 14,879,596        |
|     | TSY INFL IX N/B 01/34 1.75                     | U.S. Government Securities    | 2,272,281     | 2,192,523         |
|     | TSY INFL IX N/B 02/43 0.625                    | U.S. Government Securities    | 2,934,248     | 3,002,014         |
|     | TSY INFL IX N/B 02/44 1.375                    | U.S. Government Securities    | 1,044,867     | 1,060,798         |
|     | TSY INFL IX N/B 02/50 0.25                     | U.S. Government Securities    | 5,598,376     | 5,615,017         |
|     | TSY INFL IX N/B 04/28 1.25                     | U.S. Government Securities    | 10,305,171    | 10,564,838        |
|     | TSY INFL IX N/B 07/32 0.625                    | U.S. Government Securities    | 4,370,734     | 4,373,948         |
|     | TSY INFL IX N/B 07/33 1.375                    | U.S. Government Securities    | 2,059,087     | 2,092,194         |
|     | TSY INFL IX N/B 10/28 2.375                    | U.S. Government Securities    | 3,509,673     | 3,559,713         |
|     | US TREASURY N/B 01/25 1.375                    | U.S. Government Securities    | 4,839,475     | 5,002,658         |
|     | US TREASURY N/B 01/25 4.125                    | U.S. Government Securities    | 17,266,858    | 17,390,244        |
|     | US TREASURY N/B 01/27 4                        | U.S. Government Securities    | 2,906,834     | 2,915,350         |
|     | US TREASURY N/B 01/27 4                        | U.S. Government Securities    | 26,191,657    | 26,253,075        |
|     | US TREASURY N/B 01/28 3.5                      | U.S. Government Securities    | 33,601,323    | 34,081,010        |
|     | US TREASURY N/B 01/29 4                        | U.S. Government Securities    | 351,436       | 350,119           |
|     | US TREASURY N/B 01/29 4                        | U.S. Government Securities    | 13,820,523    | 13,807,500        |
|     | US TREASURY N/B 01/31 4                        | U.S. Government Securities    | 16,886,003    | 16,743,066        |
|     | US TREASURY N/B 02/26 2.5                      | U.S. Government Securities    | 37,226,781    | 38,034,609        |
|     | US TREASURY N/B 02/26 4.625                    | U.S. Government Securities    | 15,258,046    | 15,316,378        |
|     | US TREASURY N/B 02/28 4                        | U.S. Government Securities    | 13,840,004    | 13,803,759        |
|     | US TREASURY N/B 02/30 4                        | U.S. Government Securities    | 3,029,048     | 2,954,268         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/30 4     | U.S. Government Securities    | \$ 2,113,289 | \$ 2,061,117      |
|     | US TREASURY N/B 02/31 1.125 | U.S. Government Securities    | 3,951,172    | 3,877,867         |
|     | US TREASURY N/B 02/31 4.25  | U.S. Government Securities    | 2,726,276    | 2,723,791         |
|     | US TREASURY N/B 02/32 1.875 | U.S. Government Securities    | 882,941      | 862,121           |
|     | US TREASURY N/B 02/32 1.875 | U.S. Government Securities    | 45,904,339   | 44,821,886        |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 2,074,250    | 2,051,684         |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 927,991      | 888,598           |
|     | US TREASURY N/B 02/33 3.5   | U.S. Government Securities    | 42,364,514   | 40,959,234        |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 1,063,681    | 1,024,859         |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 27,234,272   | 25,971,086        |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 29,583       | 28,734            |
|     | US TREASURY N/B 02/34 4     | U.S. Government Securities    | 13,485,435   | 13,246,547        |
|     | US TREASURY N/B 02/40 4.625 | U.S. Government Securities    | 2,198,741    | 2,102,308         |
|     | US TREASURY N/B 02/40 4.625 | U.S. Government Securities    | 23,274,732   | 22,150,545        |
|     | US TREASURY N/B 02/41 1.875 | U.S. Government Securities    | 1,219,516    | 1,149,854         |
|     | US TREASURY N/B 02/41 1.875 | U.S. Government Securities    | 1,939,553    | 1,867,255         |
|     | US TREASURY N/B 02/41 4.75  | U.S. Government Securities    | 471,009      | 453,152           |
|     | US TREASURY N/B 02/41 4.75  | U.S. Government Securities    | 867,750      | 796,750           |
|     | US TREASURY N/B 02/42 2.375 | U.S. Government Securities    | 60,131       | 57,000            |
|     | US TREASURY N/B 02/42 2.375 | U.S. Government Securities    | 1,732,852    | 1,603,125         |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 221,689      | 209,391           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 433,274      | 399,029           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 3,002,891    | 2,765,547         |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 744,541      | 703,239           |
|     | US TREASURY N/B 02/43 3.125 | U.S. Government Securities    | 6,065,839    | 5,586,405         |
|     | US TREASURY N/B 02/43 3.875 | U.S. Government Securities    | 16,273,852   | 15,358,561        |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 19,911       | 19,113            |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 595,527      | 580,064           |
|     | US TREASURY N/B 02/44 4.5   | U.S. Government Securities    | 873,676      | 797,947           |
|     | US TREASURY N/B 02/45 2.5   | U.S. Government Securities    | 198,691      | 194,469           |
|     | US TREASURY N/B 02/45 2.5   | U.S. Government Securities    | 26,157,621   | 23,909,238        |
|     | US TREASURY N/B 02/46 2.5   | U.S. Government Securities    | 257,472      | 246,319           |
|     | US TREASURY N/B 02/46 2.5   | U.S. Government Securities    | 878,542      | 831,326           |
|     | US TREASURY N/B 02/47 3     | U.S. Government Securities    | 2,995,281    | 2,708,414         |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 357,173      | 323,194           |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 1,370,234    | 1,281,757         |
|     | US TREASURY N/B 02/48 3     | U.S. Government Securities    | 2,176,628    | 1,953,853         |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 929,457      | 885,241           |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 277,897      | 247,722           |
|     | US TREASURY N/B 02/49 3     | U.S. Government Securities    | 3,262,282    | 3,122,024         |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 904,176      | 814,188           |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 1,498,923    | 1,384,119         |
|     | US TREASURY N/B 02/50 2     | U.S. Government Securities    | 4,568,158    | 4,018,597         |
|     | US TREASURY N/B 02/51 1.875 | U.S. Government Securities    | 642,948      | 582,098           |
|     | US TREASURY N/B 02/51 1.875 | U.S. Government Securities    | 1,160,747    | 1,058,359         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 1,834,710    | 1,694,489         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 5,655,939    | 4,940,741         |
|     | US TREASURY N/B 02/52 2.25  | U.S. Government Securities    | 6,429,940    | 6,000,556         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 665,864      | 642,986           |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 3,774,633    | 3,311,785         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 1,233,783    | 1,082,495         |
|     | US TREASURY N/B 02/53 3.625 | U.S. Government Securities    | 1,030,138    | 984,827           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 986,069      | 886,489           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 844,756      | 791,443           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 3,935,389    | 3,714,115         |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 2,498,887    | 2,284,766         |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 748,662      | 731,125           |
|     | US TREASURY N/B 02/54 4.25  | U.S. Government Securities    | 3,216,768    | 2,915,361         |
|     | US TREASURY N/B 03/25 0.5   | U.S. Government Securities    | 7,888,005    | 8,220,493         |
|     | US TREASURY N/B 03/26 2.25  | U.S. Government Securities    | 8,143,175    | 8,282,100         |
|     | US TREASURY N/B 03/26 4.5   | U.S. Government Securities    | 152,337,924  | 151,061,934       |
|     | US TREASURY N/B 03/27 2.5   | U.S. Government Securities    | 2,778,635    | 2,797,933         |
|     | US TREASURY N/B 03/27 4.25  | U.S. Government Securities    | 2,421,248    | 2,437,429         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue       | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|-----------------------------|-------------------------------|---------------|-------------------|
|     | US TREASURY N/B 03/27 4.25  | U.S. Government Securities    | \$ 12,274,347 | \$ 12,367,101     |
|     | US TREASURY N/B 03/28 3.625 | U.S. Government Securities    | 871,063       | 861,850           |
|     | US TREASURY N/B 03/29 2.375 | U.S. Government Securities    | 4,814,913     | 4,794,011         |
|     | US TREASURY N/B 03/30 3.625 | U.S. Government Securities    | 251,434       | 245,756           |
|     | US TREASURY N/B 04/25 3.875 | U.S. Government Securities    | 45,568,391    | 45,928,125        |
|     | US TREASURY N/B 04/26 0.75  | U.S. Government Securities    | 7,392,020     | 7,629,164         |
|     | US TREASURY N/B 04/26 0.75  | U.S. Government Securities    | 156,328,430   | 157,396,876       |
|     | US TREASURY N/B 04/26 2.375 | U.S. Government Securities    | 4,300,895     | 4,366,796         |
|     | US TREASURY N/B 04/26 4.875 | U.S. Government Securities    | 6,524,850     | 6,570,938         |
|     | US TREASURY N/B 04/27 2.75  | U.S. Government Securities    | 41,408,201    | 41,593,074        |
|     | US TREASURY N/B 04/29 4.625 | U.S. Government Securities    | 15,652,530    | 15,648,945        |
|     | US TREASURY N/B 04/30 3.5   | U.S. Government Securities    | 38,306        | 38,278            |
|     | US TREASURY N/B 04/31 4.625 | U.S. Government Securities    | 213,678       | 211,772           |
|     | US TREASURY N/B 04/31 4.625 | U.S. Government Securities    | 17,234,013    | 17,062,763        |
|     | US TREASURY N/B 05/25 2.125 | U.S. Government Securities    | 55,993,438    | 56,748,657        |
|     | US TREASURY N/B 05/25 2.875 | U.S. Government Securities    | 56,031,236    | 56,616,309        |
|     | US TREASURY N/B 05/26 0.75  | U.S. Government Securities    | 157,480,559   | 157,340,095       |
|     | US TREASURY N/B 05/26 0.75  | U.S. Government Securities    | 3,064,772     | 3,128,706         |
|     | US TREASURY N/B 05/26 4.875 | U.S. Government Securities    | 6,842,248     | 6,841,453         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 1,032,696     | 1,035,150         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 5,138,000     | 5,163,690         |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 46,200,498    | 46,561,650        |
|     | US TREASURY N/B 05/27 4.5   | U.S. Government Securities    | 15,182,563    | 15,120,225        |
|     | US TREASURY N/B 05/28 2.875 | U.S. Government Securities    | 5,019,574     | 4,995,059         |
|     | US TREASURY N/B 05/28 3.625 | U.S. Government Securities    | 4,288,886     | 4,254,504         |
|     | US TREASURY N/B 05/29 2.75  | U.S. Government Securities    | 1,512,875     | 1,495,750         |
|     | US TREASURY N/B 05/30 0.625 | U.S. Government Securities    | 22,344,404    | 22,743,672        |
|     | US TREASURY N/B 05/30 3.75  | U.S. Government Securities    | 10,177,306    | 9,716,838         |
|     | US TREASURY N/B 05/31 4.625 | U.S. Government Securities    | 18,020,835    | 17,448,307        |
|     | US TREASURY N/B 05/31 4.625 | U.S. Government Securities    | 32,654,536    | 32,189,379        |
|     | US TREASURY N/B 05/32 2.875 | U.S. Government Securities    | 338,880       | 327,816           |
|     | US TREASURY N/B 05/32 2.875 | U.S. Government Securities    | 11,577,236    | 11,329,847        |
|     | US TREASURY N/B 05/33 3.375 | U.S. Government Securities    | 1,100,609     | 1,084,494         |
|     | US TREASURY N/B 05/34 4.375 | U.S. Government Securities    | 2,799,096     | 2,693,975         |
|     | US TREASURY N/B 05/39 4.25  | U.S. Government Securities    | 765,775       | 735,887           |
|     | US TREASURY N/B 05/39 4.25  | U.S. Government Securities    | 3,516,060     | 3,370,836         |
|     | US TREASURY N/B 05/40 1.125 | U.S. Government Securities    | 339,548       | 334,214           |
|     | US TREASURY N/B 05/40 1.125 | U.S. Government Securities    | 951,991       | 954,467           |
|     | US TREASURY N/B 05/41 2.25  | U.S. Government Securities    | 458,625       | 426,188           |
|     | US TREASURY N/B 05/41 4.375 | U.S. Government Securities    | 1,654,500     | 1,524,500         |
|     | US TREASURY N/B 05/42 3.25  | U.S. Government Securities    | 1,369,846     | 1,261,797         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 634,515       | 614,081           |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 2,415,297     | 2,319,863         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 4,366,703     | 4,018,063         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 4,974,004     | 4,859,581         |
|     | US TREASURY N/B 05/43 2.875 | U.S. Government Securities    | 6,146,341     | 5,655,613         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 842,133       | 806,487           |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 4,606,191     | 4,242,208         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 3,959,009     | 3,887,002         |
|     | US TREASURY N/B 05/43 3.875 | U.S. Government Securities    | 10,510,132    | 10,612,131        |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 847,026       | 771,647           |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 592,316       | 548,403           |
|     | US TREASURY N/B 05/44 4.625 | U.S. Government Securities    | 10,995,425    | 10,545,841        |
|     | US TREASURY N/B 05/45 3     | U.S. Government Securities    | 1,659,451     | 1,516,595         |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 503,864       | 484,020           |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 14,254,177    | 12,932,205        |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 2,501,245     | 2,420,102         |
|     | US TREASURY N/B 05/46 2.5   | U.S. Government Securities    | 32,904,080    | 29,852,464        |
|     | US TREASURY N/B 05/47 3     | U.S. Government Securities    | 18,100,645    | 17,853,240        |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 419,369       | 386,330           |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 4,195,361     | 3,762,034         |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 1,115,432     | 1,076,474         |
|     | US TREASURY N/B 05/48 3.125 | U.S. Government Securities    | 1,114,910     | 1,012,711         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/48 3.125 | U.S. Government Securities    | \$ 12,811,955 | \$ 11,488,643     |
|     | US TREASURY N/B 05/49 2.875 | U.S. Government Securities    | 65,872        | 60,337            |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 707,147       | 619,875           |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 3,739,617     | 3,377,250         |
|     | US TREASURY N/B 05/50 1.25  | U.S. Government Securities    | 20,520,806    | 17,988,250        |
|     | US TREASURY N/B 05/51 2.375 | U.S. Government Securities    | 90,070        | 88,178            |
|     | US TREASURY N/B 05/51 2.375 | U.S. Government Securities    | 2,153,918     | 1,914,725         |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 342,304       | 318,713           |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 25,989,963    | 22,760,891        |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 2,215,567     | 1,940,298         |
|     | US TREASURY N/B 05/52 2.875 | U.S. Government Securities    | 495,696       | 465,812           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 678,969       | 639,407           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 175,563       | 153,946           |
|     | US TREASURY N/B 05/53 3.625 | U.S. Government Securities    | 7,900,348     | 6,927,588         |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 388,442       | 365,039           |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 1,331,450     | 1,207,063         |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 511,347       | 476,984           |
|     | US TREASURY N/B 05/54 4.625 | U.S. Government Securities    | 4,339,623     | 4,132,242         |
|     | US TREASURY N/B 06/25 0.25  | U.S. Government Securities    | 56,281,090    | 57,522,820        |
|     | US TREASURY N/B 06/26 0.875 | U.S. Government Securities    | 156,505,512   | 157,334,401       |
|     | US TREASURY N/B 06/26 0.875 | U.S. Government Securities    | 99,419        | 99,910            |
|     | US TREASURY N/B 06/26 1.875 | U.S. Government Securities    | 9,828,519     | 10,009,449        |
|     | US TREASURY N/B 06/29 4.25  | U.S. Government Securities    | 5,017,728     | 4,951,382         |
|     | US TREASURY N/B 06/29 4.25  | U.S. Government Securities    | 3,202,997     | 3,187,222         |
|     | US TREASURY N/B 06/30 3.75  | U.S. Government Securities    | 749,455       | 730,286           |
|     | US TREASURY N/B 06/31 4.25  | U.S. Government Securities    | 2,741,601     | 2,670,976         |
|     | US TREASURY N/B 07/25 0.25  | U.S. Government Securities    | 4,862,227     | 5,073,760         |
|     | US TREASURY N/B 07/25 3     | U.S. Government Securities    | 58,749,819    | 59,571,197        |
|     | US TREASURY N/B 07/25 4.75  | U.S. Government Securities    | 1,802,339     | 1,798,765         |
|     | US TREASURY N/B 07/26 0.625 | U.S. Government Securities    | 157,792,148   | 157,450,016       |
|     | US TREASURY N/B 07/26 0.625 | U.S. Government Securities    | 6,773,544     | 6,804,563         |
|     | US TREASURY N/B 07/26 1.875 | U.S. Government Securities    | 8,379,736     | 8,537,119         |
|     | US TREASURY N/B 07/26 4.375 | U.S. Government Securities    | 4,022,507     | 4,006,875         |
|     | US TREASURY N/B 07/26 4.375 | U.S. Government Securities    | 1,991,454     | 1,983,403         |
|     | US TREASURY N/B 07/27 4.375 | U.S. Government Securities    | 25,407,085    | 25,129,621        |
|     | US TREASURY N/B 07/29 2.625 | U.S. Government Securities    | 925,269       | 895,113           |
|     | US TREASURY N/B 07/31 4.125 | U.S. Government Securities    | 3,190,258     | 3,042,900         |
|     | US TREASURY N/B 08/25 3.125 | U.S. Government Securities    | 3,950,537     | 4,003,129         |
|     | US TREASURY N/B 08/26 1.375 | U.S. Government Securities    | 157,782,824   | 156,981,837       |
|     | US TREASURY N/B 08/26 3.75  | U.S. Government Securities    | 12,974,799    | 12,981,751        |
|     | US TREASURY N/B 08/27 3.75  | U.S. Government Securities    | 3,121,478     | 3,115,070         |
|     | US TREASURY N/B 08/28 2.875 | U.S. Government Securities    | 2,450,682     | 2,420,732         |
|     | US TREASURY N/B 08/28 2.875 | U.S. Government Securities    | 11,606,147    | 11,694,658        |
|     | US TREASURY N/B 08/28 4.375 | U.S. Government Securities    | 4,549,430     | 4,453,129         |
|     | US TREASURY N/B 08/28 4.375 | U.S. Government Securities    | 12,991,875    | 13,009,141        |
|     | US TREASURY N/B 08/31 1.25  | U.S. Government Securities    | 4,018,295     | 3,884,606         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 3,724,575     | 3,528,774         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 2,615,460     | 2,519,869         |
|     | US TREASURY N/B 08/31 3.75  | U.S. Government Securities    | 19,454,391    | 18,970,875        |
|     | US TREASURY N/B 08/33 3.875 | U.S. Government Securities    | 4,546,026     | 4,469,787         |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 789,155       | 751,926           |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 354,033       | 331,078           |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 9,985,154     | 9,932,344         |
|     | US TREASURY N/B 08/34 3.875 | U.S. Government Securities    | 27,877,117    | 27,148,406        |
|     | US TREASURY N/B 08/39 4.5   | U.S. Government Securities    | 94,809        | 87,638            |
|     | US TREASURY N/B 08/39 4.5   | U.S. Government Securities    | 823,268       | 759,525           |
|     | US TREASURY N/B 08/40 1.125 | U.S. Government Securities    | 184,501       | 179,063           |
|     | US TREASURY N/B 08/40 1.125 | U.S. Government Securities    | 3,898,203     | 3,631,984         |
|     | US TREASURY N/B 08/40 3.875 | U.S. Government Securities    | 4,783,031     | 4,403,292         |
|     | US TREASURY N/B 08/41 1.75  | U.S. Government Securities    | 837,563       | 777,750           |
|     | US TREASURY N/B 08/41 3.75  | U.S. Government Securities    | 12,742,390    | 11,745,685        |
|     | US TREASURY N/B 08/42 3.375 | U.S. Government Securities    | 12,383,757    | 11,430,329        |
|     | US TREASURY N/B 08/42 3.375 | U.S. Government Securities    | 4,743,500     | 4,378,297         |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 08/43 3.625 | U.S. Government Securities    | \$ 347,500  | \$ 339,125        |
|     | US TREASURY N/B 08/43 3.625 | U.S. Government Securities    | 825,313     | 805,422           |
|     | US TREASURY N/B 08/43 3.625 | U.S. Government Securities    | 16,764,664  | 15,404,753        |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 1,215,409   | 1,144,568         |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 3,174,135   | 2,939,138         |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 204,906     | 188,406           |
|     | US TREASURY N/B 08/43 4.375 | U.S. Government Securities    | 4,317,907   | 3,900,009         |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 57,384      | 54,414            |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 8,057       | 7,773             |
|     | US TREASURY N/B 08/44 3.125 | U.S. Government Securities    | 19,336,711  | 17,700,117        |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 1,563,191   | 1,527,031         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 6,340,722   | 5,777,344         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 4,631,886   | 4,530,344         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 2,054,494   | 1,903,125         |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 983,266     | 906,250           |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 36,395,487  | 35,071,875        |
|     | US TREASURY N/B 08/44 4.125 | U.S. Government Securities    | 14,632,931  | 14,314,219        |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 314,965     | 297,275           |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,003,038   | 907,981           |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,695,527   | 1,534,844         |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 1,080,958   | 1,011,381         |
|     | US TREASURY N/B 08/46 2.25  | U.S. Government Securities    | 7,901,135   | 7,305,856         |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 901,090     | 845,063           |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 3,070,086   | 2,764,059         |
|     | US TREASURY N/B 08/47 2.75  | U.S. Government Securities    | 3,016,935   | 2,823,917         |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 552,070     | 533,927           |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 1,571,650   | 1,517,668         |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 1,088,227   | 987,398           |
|     | US TREASURY N/B 08/48 3     | U.S. Government Securities    | 5,336,951   | 5,035,732         |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 413,769     | 368,900           |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 512,027     | 452,600           |
|     | US TREASURY N/B 08/49 2.25  | U.S. Government Securities    | 1,418,638   | 1,264,800         |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 363,534     | 332,138           |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 506,800     | 442,036           |
|     | US TREASURY N/B 08/50 1.375 | U.S. Government Securities    | 4,899,852   | 4,474,088         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 1,636,674   | 1,496,679         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 6,856,449   | 6,161,280         |
|     | US TREASURY N/B 08/51 2     | U.S. Government Securities    | 6,836,497   | 5,963,822         |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 740,829     | 722,344           |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 22,266,808  | 19,480,281        |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 764,053     | 668,438           |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 4,792,600   | 4,732,969         |
|     | US TREASURY N/B 08/52 3     | U.S. Government Securities    | 22,342,392  | 19,546,406        |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 5,128,841   | 4,840,965         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,267,398   | 1,113,556         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,089,871   | 963,731           |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 1,908,315   | 1,806,996         |
|     | US TREASURY N/B 08/53 4.125 | U.S. Government Securities    | 12,725,781  | 11,181,067        |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 1,068,009   | 1,015,650         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 3,734,946   | 3,581,036         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 5,995,370   | 5,598,885         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 1,168,968   | 1,093,425         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 8,083,606   | 7,605,480         |
|     | US TREASURY N/B 08/54 4.25  | U.S. Government Securities    | 8,438,623   | 7,804,950         |
|     | US TREASURY N/B 09/25 3     | U.S. Government Securities    | 12,521,657  | 12,697,362        |
|     | US TREASURY N/B 09/25 3.5   | U.S. Government Securities    | 16,455,371  | 16,611,281        |
|     | US TREASURY N/B 09/25 3.5   | U.S. Government Securities    | 3,867,209   | 3,903,850         |
|     | US TREASURY N/B 09/25 5     | U.S. Government Securities    | 936,055     | 931,313           |
|     | US TREASURY N/B 09/26 0.875 | U.S. Government Securities    | 157,188,168 | 157,681,043       |
|     | US TREASURY N/B 09/26 0.875 | U.S. Government Securities    | 1,996,753   | 2,000,502         |
|     | US TREASURY N/B 09/26 3.5   | U.S. Government Securities    | 11,912,363  | 11,911,741        |
|     | US TREASURY N/B 09/26 4.625 | U.S. Government Securities    | 157,742,356 | 155,656,739       |
|     | US TREASURY N/B 09/27 3.375 | U.S. Government Securities    | 30,852,986  | 30,273,269        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 09/27 4.125 | U.S. Government Securities    | \$ 4,580,926 | \$ 4,532,227      |
|     | US TREASURY N/B 09/28 1.25  | U.S. Government Securities    | 855,910      | 862,318           |
|     | US TREASURY N/B 09/29 3.5   | U.S. Government Securities    | 10,635,462   | 10,481,108        |
|     | US TREASURY N/B 09/29 3.5   | U.S. Government Securities    | 5,080,299    | 5,003,375         |
|     | US TREASURY N/B 09/31 3.625 | U.S. Government Securities    | 6,141,808    | 6,139,019         |
|     | US TREASURY N/B 10/25 0.25  | U.S. Government Securities    | 6,651,248    | 6,928,978         |
|     | US TREASURY N/B 10/25 3     | U.S. Government Securities    | 12,689,099   | 12,858,070        |
|     | US TREASURY N/B 10/25 4.25  | U.S. Government Securities    | 37,614,961   | 37,808,860        |
|     | US TREASURY N/B 10/25 5     | U.S. Government Securities    | 681,767      | 677,897           |
|     | US TREASURY N/B 10/26 1.125 | U.S. Government Securities    | 3,774,063    | 3,781,563         |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 1,743,509    | 1,746,035         |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 508,167      | 508,845           |
|     | US TREASURY N/B 10/26 4.125 | U.S. Government Securities    | 4,388,656    | 4,390,031         |
|     | US TREASURY N/B 10/26 4.625 | U.S. Government Securities    | 3,365,502    | 3,335,201         |
|     | US TREASURY N/B 10/27 0.5   | U.S. Government Securities    | 5,018,167    | 5,116,056         |
|     | US TREASURY N/B 10/27 3.875 | U.S. Government Securities    | 4,424,691    | 4,413,309         |
|     | US TREASURY N/B 10/28 1.375 | U.S. Government Securities    | 10,941,672   | 10,998,275        |
|     | US TREASURY N/B 10/28 4.875 | U.S. Government Securities    | 1,807,445    | 1,761,086         |
|     | US TREASURY N/B 10/28 4.875 | U.S. Government Securities    | 11,400,149   | 11,335,082        |
|     | US TREASURY N/B 10/29 4.125 | U.S. Government Securities    | 15,846,834   | 15,737,169        |
|     | US TREASURY N/B 10/29 4.125 | U.S. Government Securities    | 7,273,693    | 7,270,532         |
|     | US TREASURY N/B 10/31 4.125 | U.S. Government Securities    | 7,121,770    | 7,050,083         |
|     | US TREASURY N/B 11/25 0.375 | U.S. Government Securities    | 3,650,141    | 3,794,753         |
|     | US TREASURY N/B 11/25 4.5   | U.S. Government Securities    | 1,923,665    | 1,920,445         |
|     | US TREASURY N/B 11/26 4.25  | U.S. Government Securities    | 8,589,074    | 8,581,324         |
|     | US TREASURY N/B 11/26 4.25  | U.S. Government Securities    | 72,038       | 71,986            |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 479,760      | 469,147           |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 3,390,681    | 3,311,034         |
|     | US TREASURY N/B 11/28 4.375 | U.S. Government Securities    | 13,308,013   | 13,309,158        |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 15,592,393   | 15,431,191        |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 2,158,715    | 2,138,695         |
|     | US TREASURY N/B 11/29 4.125 | U.S. Government Securities    | 23,033,055   | 23,055,828        |
|     | US TREASURY N/B 11/30 4.375 | U.S. Government Securities    | 3,438,804    | 3,342,681         |
|     | US TREASURY N/B 11/31 1.375 | U.S. Government Securities    | 2,894,979    | 2,855,524         |
|     | US TREASURY N/B 11/31 4.125 | U.S. Government Securities    | 108,841      | 107,156           |
|     | US TREASURY N/B 11/31 4.125 | U.S. Government Securities    | 3,860,347    | 3,806,730         |
|     | US TREASURY N/B 11/33 4.5   | U.S. Government Securities    | 14,988,968   | 14,364,145        |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 1,325,749    | 1,304,479         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 30,562,938   | 30,005,938        |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 8,674,122    | 8,499,084         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 8,975,482    | 8,782,582         |
|     | US TREASURY N/B 11/34 4.25  | U.S. Government Securities    | 61,435,895   | 60,547,695        |
|     | US TREASURY N/B 11/39 4.375 | U.S. Government Securities    | 175,556      | 172,631           |
|     | US TREASURY N/B 11/39 4.375 | U.S. Government Securities    | 492,533      | 484,327           |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 725,252      | 700,070           |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 1,931,219    | 1,796,641         |
|     | US TREASURY N/B 11/40 1.375 | U.S. Government Securities    | 3,277,882    | 3,116,242         |
|     | US TREASURY N/B 11/41 2     | U.S. Government Securities    | 1,338,821    | 1,260,352         |
|     | US TREASURY N/B 11/41 2     | U.S. Government Securities    | 3,173,602    | 2,890,406         |
|     | US TREASURY N/B 11/41 3.125 | U.S. Government Securities    | 9,595,781    | 8,856,719         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 920,163      | 878,109           |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 2,012,045    | 1,913,828         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 4,389,609    | 4,052,813         |
|     | US TREASURY N/B 11/42 4     | U.S. Government Securities    | 16,321,137   | 15,905,038        |
|     | US TREASURY N/B 11/43 3.75  | U.S. Government Securities    | 3,468,172    | 3,188,938         |
|     | US TREASURY N/B 11/43 3.75  | U.S. Government Securities    | 34,752,020   | 31,954,016        |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 519,237      | 497,698           |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 913,344      | 835,828           |
|     | US TREASURY N/B 11/44 3     | U.S. Government Securities    | 4,836,570    | 4,426,090         |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 758,800      | 730,881           |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 22,645,173   | 21,649,791        |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 6,048,808    | 5,894,606         |
|     | US TREASURY N/B 11/44 4.625 | U.S. Government Securities    | 312,971      | 296,041           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/44 4.625                         | U.S. Government Securities           | \$ 15,767,374 | \$ 15,821,188     |
|                                       | US TREASURY N/B 11/44 4.625                         | U.S. Government Securities           | 3,327,329     | 3,217,622         |
|                                       | US TREASURY N/B 11/45 3                             | U.S. Government Securities           | 4,676,280     | 4,263,798         |
|                                       | US TREASURY N/B 11/46 2.875                         | U.S. Government Securities           | 160,629       | 152,742           |
|                                       | US TREASURY N/B 11/46 2.875                         | U.S. Government Securities           | 521,402       | 509,141           |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 329,061       | 319,709           |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 5,738,963     | 5,157,497         |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 1,657,575     | 1,489,631         |
|                                       | US TREASURY N/B 11/47 2.75                          | U.S. Government Securities           | 1,063,016     | 1,061,011         |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 510,824       | 488,770           |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 1,396,157     | 1,251,250         |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 2,022,953     | 1,935,527         |
|                                       | US TREASURY N/B 11/48 3.375                         | U.S. Government Securities           | 2,754,405     | 2,471,219         |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 380,408       | 362,663           |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 1,284,712     | 1,224,781         |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 1,017,540     | 909,838           |
|                                       | US TREASURY N/B 11/49 2.375                         | U.S. Government Securities           | 12,046,238    | 10,638,100        |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 733,318       | 655,541           |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 218,487       | 190,655           |
|                                       | US TREASURY N/B 11/50 1.625                         | U.S. Government Securities           | 718,313       | 626,813           |
|                                       | US TREASURY N/B 11/51 1.875                         | U.S. Government Securities           | 165,947       | 160,180           |
|                                       | US TREASURY N/B 11/51 1.875                         | U.S. Government Securities           | 583,803       | 555,105           |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 9,765,689     | 8,598,488         |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 1,687,535     | 1,505,063         |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 267,553       | 235,575           |
|                                       | US TREASURY N/B 11/52 4                             | U.S. Government Securities           | 42,277,495    | 38,983,300        |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 5,188,540     | 4,563,267         |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 893,465       | 822,478           |
|                                       | US TREASURY N/B 11/53 4.75                          | U.S. Government Securities           | 20,708,382    | 20,304,309        |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 34,210,356    | 32,826,215        |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 5,309,936     | 4,970,107         |
|                                       | US TREASURY N/B 11/54 4.5                           | U.S. Government Securities           | 1,215,427     | 1,136,450         |
|                                       | US TREASURY N/B 12/26 1.25                          | U.S. Government Securities           | 33,911,367    | 34,894,180        |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 33,754,421    | 33,800,000        |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 428,191       | 429,000           |
|                                       | US TREASURY N/B 12/26 4.25                          | U.S. Government Securities           | 10,858,209    | 10,865,000        |
|                                       | US TREASURY N/B 12/26 4.375                         | U.S. Government Securities           | 4,040,625     | 4,009,219         |
|                                       | US TREASURY N/B 12/27 3.875                         | U.S. Government Securities           | 2,777,611     | 2,748,073         |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 27,554,649    | 27,416,299        |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 414,578       | 413,775           |
|                                       | US TREASURY N/B 12/27 4                             | U.S. Government Securities           | 10,626,285    | 10,602,358        |
|                                       | US TREASURY N/B 12/28 3.75                          | U.S. Government Securities           | 12,168,334    | 12,160,100        |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 71,589,389    | 71,724,534        |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 3,107,189     | 3,119,805         |
|                                       | US TREASURY N/B 12/29 4.375                         | U.S. Government Securities           | 761,009       | 759,466           |
|                                       | US TREASURY N/B 12/30 3.75                          | U.S. Government Securities           | 3,297,188     | 3,217,881         |
|                                       | US TREASURY N/B 12/31 4.5                           | U.S. Government Securities           | 635,900       | 636,397           |
|                                       | US TREASURY N/B 12/31 4.5                           | U.S. Government Securities           | 2,573,455     | 2,572,008         |
|                                       | Total                                               |                                      |               | 6,728,638,715     |
| CORPORATE DEBT INSTRUMENTS—PREFERRED: |                                                     |                                      |               |                   |
|                                       | MICROSOFT CORP SR UNSECURED 11/55 4.75              | Corporate Debt Instruments—Preferred | 71,249        | 64,513            |
|                                       | MICROSOFT CORP SR UNSECURED 08/46 3.7               | Corporate Debt Instruments—Preferred | 87,027        | 79,013            |
|                                       | DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000    | Corporate Debt Instruments—Preferred | 1,418,860     | 1,533,315         |
|                                       | MARRIOTT VACATION WORLDW COMPANY GUAR 01/26 0.00000 | Corporate Debt Instruments—Preferred | 601,384       | 638,336           |
|                                       | SABRE GLBL INC COMPANY GUAR 04/25 4                 | Corporate Debt Instruments—Preferred | 968,940       | 977,146           |
|                                       | TELADOC HEALTH INC SR UNSECURED 06/27 1.25          | Corporate Debt Instruments—Preferred | 375,731       | 379,616           |
|                                       | WAYFAIR INC SR UNSECURED 08/26 1                    | Corporate Debt Instruments—Preferred | 392,476       | 397,372           |
|                                       | JOHNSON + JOHNSON SR UNSECURED 07/38 5.85           | Corporate Debt Instruments—Preferred | 613,822       | 569,764           |
|                                       | DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538      | Corporate Debt Instruments—Preferred | 232,931       | 198,865           |
|                                       | Total                                               |                                      |               | 4,837,941         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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                  |                                      |              |                   |
|     | APIDOS CLO LTD APID 2020 33A BR 144A                  | Corporate Debt Instruments—All Other | \$ 2,235,198 | \$ 2,260,828      |
|     | APIDOS CLO LTD APID 2021 37A A 144A                   | Corporate Debt Instruments—All Other | 501,150      | 500,750           |
|     | APIDOS CLO LTD APID 2022 40A AR 144A                  | Corporate Debt Instruments—All Other | 700,000      | 702,130           |
|     | ARES CLO LTD ARES 2020 58A CR 144A                    | Corporate Debt Instruments—All Other | 454,845      | 465,617           |
|     | ARES CLO LTD ARES 2020 55A A1R2 144A                  | Corporate Debt Instruments—All Other | 1,650,000    | 1,655,107         |
|     | ARES CLO LTD ARES 2021 60A A 144A                     | Corporate Debt Instruments—All Other | 2,287,212    | 2,293,506         |
|     | ARES CLO LTD ARES 2020 56A AR 144A                    | Corporate Debt Instruments—All Other | 350,350      | 350,623           |
|     | ARES CLO LTD ARES 2021 ALFA C 144A                    | Corporate Debt Instruments—All Other | 498,183      | 501,227           |
|     | ARES CLO LTD ARES 2022 66A BR 144A                    | Corporate Debt Instruments—All Other | 1,048,429    | 1,060,458         |
|     | ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A    | Corporate Debt Instruments—All Other | 512,119      | 512,993           |
|     | BCRED BSL CLO LTD BXBSL 2021 2A B 144A                | Corporate Debt Instruments—All Other | 1,125,592    | 1,145,002         |
|     | BABSON CLO LTD BABS N 2015 IA AR 144A                 | Corporate Debt Instruments—All Other | 738,224      | 738,806           |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A   | Corporate Debt Instruments—All Other | 2,300,000    | 2,303,393         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 5A C1R 144A   | Corporate Debt Instruments—All Other | 890,000      | 892,873           |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A B 144A     | Corporate Debt Instruments—All Other | 1,463,091    | 1,481,897         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A    | Corporate Debt Instruments—All Other | 1,475,000    | 1,475,000         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A    | Corporate Debt Instruments—All Other | 251,625      | 252,031           |
|     | BALLYROCK LTD BALLY 2020 14A BR 144A                  | Corporate Debt Instruments—All Other | 250,000      | 250,090           |
|     | BALLYROCK LTD BALLY 2021 1A B 144A                    | Corporate Debt Instruments—All Other | 348,280      | 350,662           |
|     | BABSON CLO LTD BABS N 2022 1A A1 144A                 | Corporate Debt Instruments—All Other | 425,340      | 425,649           |
|     | BABSON CLO LTD BABS N 2019 3A A1RR 144A               | Corporate Debt Instruments—All Other | 475,000      | 475,207           |
|     | BABSON CLO LTD BABS N 2020 1A CR 144A                 | Corporate Debt Instruments—All Other | 873,189      | 880,000           |
|     | BASSWOOD PARK CLO LTD BARK 2021 1A A 144A             | Corporate Debt Instruments—All Other | 2,155,657    | 2,165,383         |
|     | BATTERY PARK CLO LTD BATPK 2022 1A AR 144A            | Corporate Debt Instruments—All Other | 1,375,000    | 1,388,702         |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2019 17A BR2 144A  | Corporate Debt Instruments—All Other | 500,000      | 499,510           |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BR 144A   | Corporate Debt Instruments—All Other | 1,543,835    | 1,559,032         |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CR 144A   | Corporate Debt Instruments—All Other | 247,735      | 250,310           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2014 2A BR2 144A           | Corporate Debt Instruments—All Other | 1,744,092    | 1,751,425         |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A           | Corporate Debt Instruments—All Other | 584,236      | 584,899           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2020 29A BR 144A           | Corporate Debt Instruments—All Other | 2,197,953    | 2,229,023         |
|     | BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A  | Corporate Debt Instruments—All Other | 1,473,117    | 1,476,486         |
|     | CIFC FUNDING LTD CIFC 2020 2A AR 144A                 | Corporate Debt Instruments—All Other | 1,239,057    | 1,242,242         |
|     | CIFC FUNDING LTD CIFC 2019 1A A1R2 144A               | Corporate Debt Instruments—All Other | 500,000      | 501,558           |
|     | CIFC FUNDING LTD CIFC 2020 1A BR 144A                 | Corporate Debt Instruments—All Other | 2,479,826    | 2,498,041         |
|     | CIFC FUNDING LTD CIFC 2019 6A A1R 144A                | Corporate Debt Instruments—All Other | 1,000,000    | 1,003,752         |
|     | CIFC FUNDING LTD CIFC 2019 6A BR 144A                 | Corporate Debt Instruments—All Other | 640,000      | 644,093           |
|     | CIFC FUNDING LTD CIFC 2020 4A A1R 144A                | Corporate Debt Instruments—All Other | 1,000,000    | 1,000,248         |
|     | CIFC FUNDING LTD CIFC 2021 1A CR 144A                 | Corporate Debt Instruments—All Other | 500,000      | 505,823           |
|     | CIFC FUNDING LTD CIFC 2022 2A A1 144A                 | Corporate Debt Instruments—All Other | 997,599      | 1,001,655         |
|     | CIFC FUNDING LTD CIFC 2022 1A A 144A                  | Corporate Debt Instruments—All Other | 1,351,350    | 1,354,040         |
|     | CIFC FUNDING LTD CIFC 2023 3A A 144A                  | Corporate Debt Instruments—All Other | 650,000      | 653,076           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2013 3A A1AR 144A | Corporate Debt Instruments—All Other | 607,485      | 608,212           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A  | Corporate Debt Instruments—All Other | 614,171      | 615,095           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R2 144A | Corporate Debt Instruments—All Other | 455,364      | 455,756           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A2R3 144A | Corporate Debt Instruments—All Other | 515,000      | 515,881           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A  | Corporate Debt Instruments—All Other | 900,000      | 905,171           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2014 3RA A2 144A  | Corporate Debt Instruments—All Other | 1,494,961    | 1,502,877         |
|     | CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R 144A          | Corporate Debt Instruments—All Other | 672,382      | 677,569           |
|     | CIFC FUNDING LTD CIFC 2017 1A ARR 144A                | Corporate Debt Instruments—All Other | 1,350,000    | 1,360,749         |
|     | CENT CLO LP CECLO 2020 29A AR 144A                    | Corporate Debt Instruments—All Other | 794,740      | 804,209           |
|     | COOK PARK CLO, LTD COOK 2018 1A C 144A                | Corporate Debt Instruments—All Other | 245,558      | 250,035           |
|     | DANBY PARK CLO, LTD DANBY 2022 1A AR 144A             | Corporate Debt Instruments—All Other | 700,000      | 702,255           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 57A A 144A        | Corporate Debt Instruments—All Other | 1,855,059    | 1,855,231         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2019 80A AR 144A       | Corporate Debt Instruments—All Other | 997,542      | 999,719           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 55A A1 144A       | Corporate Debt Instruments—All Other | 1,375,604    | 1,379,865         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2020 86A BR 144A       | Corporate Debt Instruments—All Other | 1,913,690    | 1,929,821         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2020 83A C1R 144A      | Corporate Debt Instruments—All Other | 595,000      | 603,514           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2022 109A A1 144A      | Corporate Debt Instruments—All Other | 649,629      | 651,036           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2014 36A CR3 144A      | Corporate Debt Instruments—All Other | 698,150      | 700,590           |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2013 26A AR 144A       | Corporate Debt Instruments—All Other | 1,240,963    | 1,244,269         |
|     | DRYDEN SENIOR LOAN FUND DRS LF 2018 64A A 144A        | Corporate Debt Instruments—All Other | 1,776,365    | 1,779,802         |
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A             | Corporate Debt Instruments—All Other | 1,315,000    | 1,318,946         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A               | Corporate Debt Instruments—All Other | \$ 714,260 | \$ 712,268        |
|     | ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A              | Corporate Debt Instruments—All Other | 370,000    | 371,411           |
|     | ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A           | Corporate Debt Instruments—All Other | 810,000    | 814,690           |
|     | ELMWOOD CLO 19 LTD ELM19 2022 6A BR 144A              | Corporate Debt Instruments—All Other | 781,730    | 787,862           |
|     | EMPOWER CLO LTD. EMPWR 2024 1A A1 144A                | Corporate Debt Instruments—All Other | 1,345,000  | 1,356,865         |
|     | FLATIRON CLO LTD FLAT 2018 1A A 144A                  | Corporate Debt Instruments—All Other | 705,437    | 706,825           |
|     | FLATIRON CLO LTD FLAT 2021 1A A1R 144A                | Corporate Debt Instruments—All Other | 250,000    | 251,371           |
|     | GENERATE CLO LTD. GNRT 2023 11A A1R 144A              | Corporate Debt Instruments—All Other | 1,258,125  | 1,253,919         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A AR 144A    | Corporate Debt Instruments—All Other | 905,634    | 907,287           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R2 144A   | Corporate Debt Instruments—All Other | 2,493,337  | 2,503,755         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A     | Corporate Debt Instruments—All Other | 676,013    | 676,071           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR 144A    | Corporate Debt Instruments—All Other | 1,270,919  | 1,280,952         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A     | Corporate Debt Instruments—All Other | 1,354,645  | 1,357,662         |
|     | JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A AR 144A    | Corporate Debt Instruments—All Other | 1,240,000  | 1,240,690         |
|     | KKR FINANCIAL CLO LTD KKR 35A A 144A                  | Corporate Debt Instruments—All Other | 1,683,197  | 1,690,399         |
|     | KKR FINANCIAL CLO LTD KKR 32A CR 144A                 | Corporate Debt Instruments—All Other | 900,000    | 907,530           |
|     | LCM LTD PARTNERSHIP LCM 14A AR 144A                   | Corporate Debt Instruments—All Other | 939,521    | 939,951           |
|     | LCM LTD PARTNERSHIP LCM 24A AR 144A                   | Corporate Debt Instruments—All Other | 440,594    | 441,013           |
|     | LCM LTD PARTNERSHIP LCM 25A AR 144A                   | Corporate Debt Instruments—All Other | 165,206    | 165,796           |
|     | LCM LTD PARTNERSHIP LCM 36A B 144A                    | Corporate Debt Instruments—All Other | 597,686    | 605,171           |
|     | LCM LTD PARTNERSHIP LCM 33A A 144A                    | Corporate Debt Instruments—All Other | 1,991,706  | 2,000,185         |
|     | LCM LTD PARTNERSHIP LCM 23A A1R 144A                  | Corporate Debt Instruments—All Other | 1,091      | 1,092             |
|     | LONG POINT PARK CLO LTD LNGPT 2017 1A B 144A          | Corporate Debt Instruments—All Other | 864,384    | 876,560           |
|     | MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A        | Corporate Debt Instruments—All Other | 1,100,956  | 1,101,387         |
|     | MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A       | Corporate Debt Instruments—All Other | 1,292,900  | 1,298,366         |
|     | MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A       | Corporate Debt Instruments—All Other | 1,540,000  | 1,539,991         |
|     | MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A        | Corporate Debt Instruments—All Other | 580,000    | 588,517           |
|     | MADISON PARK FUNDING LTD MDPK 2020 46A B1R 144A       | Corporate Debt Instruments—All Other | 1,160,249  | 1,167,943         |
|     | MADISON PARK FUNDING LTD ATRM 13A AR 144A             | Corporate Debt Instruments—All Other | 990,715    | 992,172           |
|     | MAGNETITE CLO LTD MAGNE 2019 21A CR 144A              | Corporate Debt Instruments—All Other | 268,617    | 275,007           |
|     | MAGNETITE CLO LTD MAGNE 2020 27A AR 144A              | Corporate Debt Instruments—All Other | 1,208,343  | 1,211,960         |
|     | MAGNETITE CLO LTD MAGNE 2020 25A C 144A               | Corporate Debt Instruments—All Other | 449,789    | 450,509           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2013 14A AR2 144A       | Corporate Debt Instruments—All Other | 377,069    | 377,415           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A       | Corporate Debt Instruments—All Other | 500,000    | 501,508           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2017 16SA AR 144A       | Corporate Debt Instruments—All Other | 809,915    | 811,614           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR 144A        | Corporate Debt Instruments—All Other | 329,970    | 336,569           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR2 144A       | Corporate Debt Instruments—All Other | 335,000    | 335,000           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR 144A        | Corporate Debt Instruments—All Other | 695,015    | 701,807           |
|     | NEWARK BSL CLO 1 LTD. NBCLO 2016 1A A1R 144A          | Corporate Debt Instruments—All Other | 1,031,790  | 1,034,168         |
|     | OAK HILL CREDIT OAKC 2020 6A AR2 144A                 | Corporate Debt Instruments—All Other | 835,000    | 838,146           |
|     | OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A       | Corporate Debt Instruments—All Other | 1,375,000  | 1,380,687         |
|     | OAK HILL CREDIT OAKC 2016 13A A1R2 144A               | Corporate Debt Instruments—All Other | 1,300,000  | 1,305,358         |
|     | OAK HILL CREDIT OAKC 2023 14A C 144A                  | Corporate Debt Instruments—All Other | 891,332    | 890,000           |
|     | OAKTREE CLO LTD OAKCL 2020 1A AR 144A                 | Corporate Debt Instruments—All Other | 2,049,883  | 2,058,508         |
|     | OCTAGON 67 LTD 04/36 1                                | Corporate Debt Instruments—All Other | 666,405    | 669,849           |
|     | OCTAGON INVESTMENT PARTNERS XX OCT22 2014 1A CRR 144A | Corporate Debt Instruments—All Other | 596,698    | 600,316           |
|     | OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1R 144A | Corporate Debt Instruments—All Other | 2,095,548  | 2,112,897         |
|     | OCTAGON INVESTMENT PARTNERS 48 OCT48 2020 3A CR2 144A | Corporate Debt Instruments—All Other | 880,000    | 881,101           |
|     | OCTAGON CREDIT PARTNERS 46, LT OCT46 2020 2A AR 144A  | Corporate Debt Instruments—All Other | 2,245,518  | 2,254,955         |
|     | OCTAGON 63 LTD OCT63 2024 2A A2 144A                  | Corporate Debt Instruments—All Other | 860,000    | 862,073           |
|     | OCTAGON INVESTMENT PARTNERS XV OCT16 2013 1A A1R 144A | Corporate Debt Instruments—All Other | 577,264    | 578,439           |
|     | OCTAGON INVESTMENT PARTNERS XV OCT17 2013 1A CR2 144A | Corporate Debt Instruments—All Other | 588,203    | 600,592           |
|     | OCTAGON INVESTMENT PARTNERS 37 OCT37 2018 2A B 144A   | Corporate Debt Instruments—All Other | 707,792    | 721,381           |
|     | OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR 144A  | Corporate Debt Instruments—All Other | 1,445,213  | 1,452,070         |
|     | OCTAGON 59 LTD OCT59 2022 1A C 144A                   | Corporate Debt Instruments—All Other | 247,823    | 250,842           |
|     | OAK HILL CREDIT OAKC 2021 10A A 144A                  | Corporate Debt Instruments—All Other | 1,300,653  | 1,302,245         |
|     | PALMER SQUARE CLO LTD PLMRS 2021 1A B 144A            | Corporate Debt Instruments—All Other | 669,665    | 672,656           |
|     | RR LTD RRAM 2020 12A AAR3 144A                        | Corporate Debt Instruments—All Other | 1,000,000  | 1,000,420         |
|     | RR LTD RRAM 2020 12A BR3 144A                         | Corporate Debt Instruments—All Other | 700,000    | 703,204           |
|     | REGATTA VI FUNDING LTD. REGT6 2016 1A AR2 144A        | Corporate Debt Instruments—All Other | 2,392,376  | 2,400,251         |
|     | REGATTA XXIII FUNDING LTD REG23 2021 4A A1 144A       | Corporate Debt Instruments—All Other | 2,002,874  | 2,003,432         |
|     | REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A     | Corporate Debt Instruments—All Other | 1,208,700  | 1,206,390         |
|     | RR LTD RRAM 2023 27A A2A 144A                         | Corporate Debt Instruments—All Other | 2,502,337  | 2,525,610         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SCULPTOR CLO LTD SCUL 27A B1 144A                      | Corporate Debt Instruments—All Other | \$ 619,456 | \$ 627,526        |
|     | 720 EAST CLO LTD. NWML 2023 1A A1 144A                 | Corporate Debt Instruments—All Other | 806,610    | 805,000           |
|     | 720 EAST CLO LTD. NWML 2024 3A A1 144A                 | Corporate Debt Instruments—All Other | 1,370,000  | 1,380,615         |
|     | SOUND POINT CLO LTD SNDPT 2020 1A BR 144A              | Corporate Debt Instruments—All Other | 1,062,376  | 1,090,255         |
|     | SOUND POINT CLO LTD SNDPT 2020 3A C 144A               | Corporate Debt Instruments—All Other | 854,614    | 870,701           |
|     | SYMPHONY CLO LTD SYMP 2020 24A C 144A                  | Corporate Debt Instruments—All Other | 884,571    | 887,884           |
|     | SYMPHONY CLO LTD SYMP 2022 36A AR 144A                 | Corporate Debt Instruments—All Other | 1,400,000  | 1,404,470         |
|     | THAYER PARK CLO, LTD. THAYR 2017 1A BR 144A            | Corporate Debt Instruments—All Other | 684,566    | 700,880           |
|     | VOYA CLO LTD VOYA 2016 1A A1R 144A                     | Corporate Debt Instruments—All Other | 177,033    | 177,375           |
|     | VOYA CLO LTD VOYA 2016 3A A1R2 144A                    | Corporate Debt Instruments—All Other | 661,595    | 662,869           |
|     | VOYA CLO LTD INGIM 2014 1A AAR2 144A                   | Corporate Debt Instruments—All Other | 910,987    | 914,098           |
|     | VOYA CLO LTD VOYA 2018 4A A1RR 144A                    | Corporate Debt Instruments—All Other | 777,325    | 777,340           |
|     | WHETSTONE PARK CLO LTD WHTPK 2021 1A B1 144A           | Corporate Debt Instruments—All Other | 746,628    | 752,313           |
|     | AGL CLO 5 LTD AGL 2020 5A CRR 144A                     | Corporate Debt Instruments—All Other | 1,650,000  | 1,658,349         |
|     | FORT GREENE PARK CLO FTGPK 2025 2A B 144A              | Corporate Debt Instruments—All Other | 926,991    | 933,518           |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2016 18A AR 144A   | Corporate Debt Instruments—All Other | 2,620,827  | 2,630,704         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2012 11A A1R2 144A | Corporate Debt Instruments—All Other | -          | -                 |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2013 12A CR 144A   | Corporate Debt Instruments—All Other | 1,605,681  | 1,626,256         |
|     | AGL CLO 7 LTD AGL 2020 7A AR 144A                      | Corporate Debt Instruments—All Other | 923,540    | 926,585           |
|     | ALLEGRO CLO LTD ALLEG 2018 1A A 144A                   | Corporate Debt Instruments—All Other | -          | -                 |
|     | ALLEGRO CLO LTD ALLEG 2024 2A A1 144A                  | Corporate Debt Instruments—All Other | 6,000,000  | 6,048,956         |
|     | ALLEGRO CLO LTD ALLEG 2020 1A A1R 144A                 | Corporate Debt Instruments—All Other | 5,725,000  | 5,740,342         |
|     | ALLEGRO CLO LTD ALLEG 2024 3A B 144A                   | Corporate Debt Instruments—All Other | 9,000,000  | 9,013,417         |
|     | ALLEGRO CLO LTD ALLEG 2024 3A C 144A                   | Corporate Debt Instruments—All Other | 3,775,000  | 3,791,269         |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A       | Corporate Debt Instruments—All Other | 4,125,000  | 4,125,000         |
|     | ARES CLO LTD ARES 2019 54A BR 144A                     | Corporate Debt Instruments—All Other | 2,500,000  | 2,502,975         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A   | Corporate Debt Instruments—All Other | 1,450,000  | 1,460,474         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BR 144A     | Corporate Debt Instruments—All Other | 2,746,661  | 2,752,547         |
|     | BALLYROCK LTD BALLY 2018 1A A1 144A                    | Corporate Debt Instruments—All Other | 356,575    | 357,233           |
|     | CBAM CLO MANAGEMENT CBAM 2018 5A A 144A                | Corporate Debt Instruments—All Other | -          | -                 |
|     | CBAM CLO MANAGEMENT CBAM 2018 5A B1 144A               | Corporate Debt Instruments—All Other | 3,453,693  | 3,500,627         |
|     | CBAM CLO MANAGEMENT CBAM 2021 14A C 144A               | Corporate Debt Instruments—All Other | 1,354,017  | 1,392,617         |
|     | CIFC FUNDING LTD CIFC 2015 3A AR 144A                  | Corporate Debt Instruments—All Other | -          | -                 |
|     | CANYON CAPITAL CLO LTD CANYC 2018 1A A 144A            | Corporate Debt Instruments—All Other | 941,403    | 942,448           |
|     | CANYON CAPITAL CLO LTD CANYC 2016 1A BR 144A           | Corporate Debt Instruments—All Other | 4,405,383  | 4,403,293         |
|     | CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A          | Corporate Debt Instruments—All Other | 8,650,000  | 8,716,988         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2012 4A BR4 144A   | Corporate Debt Instruments—All Other | 1,000,000  | 1,001,543         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R 144A   | Corporate Debt Instruments—All Other | 7,275,000  | 7,317,730         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2018 4A BR 144A    | Corporate Debt Instruments—All Other | 6,575,000  | 6,617,799         |
|     | CEDAR FUNDING LTD CEDF 2018 7A A1 144A                 | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENT CLO LP CECLO 2021 31A B 144A                      | Corporate Debt Instruments—All Other | 4,377,237  | 4,452,593         |
|     | CENT CLO LP CECLO 2024 33A A1 144A                     | Corporate Debt Instruments—All Other | 11,100,000 | 11,155,748        |
|     | CENT CLO LP CECLO 2022 32A B1R 144A                    | Corporate Debt Instruments—All Other | 475,000    | 476,438           |
|     | CREEKSOURCE (DUNES CREEK) CLO CKSRC 2024 1A A2 144A    | Corporate Debt Instruments—All Other | 3,000,000  | 3,000,000         |
|     | DENALI CAPITAL CLO XII LTD DEN12 2016 1A A1R 144A      | Corporate Debt Instruments—All Other | 2,226,317  | 2,229,729         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2019 80A BR 144A         | Corporate Debt Instruments—All Other | 991,339    | 999,024           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A1 144A         | Corporate Debt Instruments—All Other | 8,863,547  | 8,855,556         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 58A A2 144A         | Corporate Debt Instruments—All Other | 1,562,671  | 1,585,573         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2022 109A B 144A         | Corporate Debt Instruments—All Other | 990,825    | 1,005,281         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 61A B2R 144A        | Corporate Debt Instruments—All Other | 5,075,000  | 5,076,405         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2022 104A A2R 144A       | Corporate Debt Instruments—All Other | 3,875,000  | 3,882,307         |
|     | FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A     | Corporate Debt Instruments—All Other | 1,159,664  | 1,160,480         |
|     | HPS LOAN MANAGEMENT HLM 15A 19 BR 144A                 | Corporate Debt Instruments—All Other | 1,814,226  | 1,834,702         |
|     | KKR FINANCIAL CLO LTD KKR 2024 45A B1 144A             | Corporate Debt Instruments—All Other | 1,400,000  | 1,408,506         |
|     | KKR FINANCIAL CLO LTD KKR 30A BR2                      | Corporate Debt Instruments—All Other | 5,300,000  | 5,329,082         |
|     | KKR FINANCIAL CLO LTD KKR 26 BR 144A                   | Corporate Debt Instruments—All Other | 695,468    | 702,449           |
|     | KKR FINANCIAL CLO LTD KKR 28A BR 144A                  | Corporate Debt Instruments—All Other | 6,550,000  | 6,584,690         |
|     | KKR FINANCIAL CLO LTD KKR 28A CR 144A                  | Corporate Debt Instruments—All Other | 1,500,000  | 1,509,202         |
|     | KKR FINANCIAL CLO LTD KKR 35A A 144A                   | Corporate Debt Instruments—All Other | 3,610,409  | 3,625,855         |
|     | KKR FINANCIAL CLO LTD KKR 35A B 144A                   | Corporate Debt Instruments—All Other | 1,886,177  | 1,900,969         |
|     | LCM LTD PARTNERSHIP LCM 40A A2R                        | Corporate Debt Instruments—All Other | 3,775,000  | 3,774,997         |
|     | LCM LTD PARTNERSHIP LCM 26A A1 144A                    | Corporate Debt Instruments—All Other | -          | -                 |
|     | LCM LTD PARTNERSHIP LCM 29A AR 144A                    | Corporate Debt Instruments—All Other | 2,238,172  | 2,248,574         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | LCM LTD PARTNERSHIP LCM 42A A1 144A                    | Corporate Debt Instruments—All Other | \$ 1,000,000 | \$ 1,007,848      |
|     | MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A        | Corporate Debt Instruments—All Other | 4,000,000    | 4,024,472         |
|     | MADISON PARK FUNDING LTD MDPK 2019 35A A2AR 144A       | Corporate Debt Instruments—All Other | 2,296,130    | 2,331,414         |
|     | MADISON PARK FUNDING LTD MDPK 2016 22A BR 144A         | Corporate Debt Instruments—All Other | 3,231,900    | 3,258,128         |
|     | MIDOCEAN CREDIT CLO MIDO 2019 10A BRR 144A             | Corporate Debt Instruments—All Other | 3,675,000    | 3,679,938         |
|     | NASSAU 2018 II, LTD NCC 2018 IIA A 144A                | Corporate Debt Instruments—All Other | 2,740,699    | 2,743,292         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A          | Corporate Debt Instruments—All Other | 3,000,000    | 3,014,587         |
|     | OZLM LTD OZLM 2017 19A A1RR 144A                       | Corporate Debt Instruments—All Other | 4,425,000    | 4,435,945         |
|     | OZLM LTD OZLM 2018 18A C 144A                          | Corporate Debt Instruments—All Other | 2,314,102    | 2,354,650         |
|     | OZLM LTD OZLM 2019 23A BR2 144A                        | Corporate Debt Instruments—All Other | 3,000,000    | 3,011,545         |
|     | OCF CLO LTD OCF 2019 17A AR2 144A                      | Corporate Debt Instruments—All Other | 3,850,000    | 3,877,985         |
|     | OCEAN TRAILS CLO OCTR 2020 8A BRR 144A                 | Corporate Debt Instruments—All Other | 6,500,000    | 6,507,758         |
|     | OCTAGON INVESTMENT PARTNERS 51 OCT51 2021 1A A 144A    | Corporate Debt Instruments—All Other | 2,314,809    | 2,323,589         |
|     | OCTAGON INVESTMENT PARTNERS XV OCT15 2013 1A CRR 144A  | Corporate Debt Instruments—All Other | 4,703,146    | 4,753,801         |
|     | OCTAGON INVESTMENT PARTNERS 28 OCT28 2016 1A A2RR 144A | Corporate Debt Instruments—All Other | 1,250,000    | 1,260,441         |
|     | PARK BLUE CLO LTD PKBLU 2024 5A A1 144A                | Corporate Debt Instruments—All Other | 11,000,000   | 11,068,772        |
|     | POLUS CAPITAL MANAGEMENT POLUS 2024 1A B1              | Corporate Debt Instruments—All Other | 575,000      | 576,873           |
|     | POST CLO LTD POST 2024 2A A1 144A                      | Corporate Debt Instruments—All Other | 4,150,000    | 4,192,363         |
|     | RACE POINT CLO LTD RACEP 2015 9A A1A2 144A             | Corporate Debt Instruments—All Other | 527,690      | 528,008           |
|     | ROCKFORD TOWER CLO LTD ROCKT 2020 1A BR 144A           | Corporate Debt Instruments—All Other | 6,750,000    | 6,786,078         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A           | Corporate Debt Instruments—All Other | 10,000,000   | 10,077,596        |
|     | SIGNAL PEAK CLO, LLC SPEAK 2017 4A BR 144A             | Corporate Debt Instruments—All Other | 1,275,000    | 1,279,708         |
|     | SIGNAL PEAK CLO, LLC SPEAK 2021 10A A 144A             | Corporate Debt Instruments—All Other | 918,446      | 928,692           |
|     | SIGNAL PEAK CLO, LLC SPEAK 2020 8A A1R 144A            | Corporate Debt Instruments—All Other | 3,300,000    | 3,318,107         |
|     | SILVER ROCK CLO LTD SLVRK 2021 2A B1 144A              | Corporate Debt Instruments—All Other | 996,319      | 1,005,380         |
|     | 610 FUNDING 2 CLO LTD SIX10 2016 2RA A23A 144A         | Corporate Debt Instruments—All Other | 1,700,000    | 1,703,724         |
|     | SOUND POINT CLO LTD SNDPT 2024 41A A2 144A             | Corporate Debt Instruments—All Other | 2,600,000    | 2,599,806         |
|     | SYMPHONY CLO LTD SYMP 2019 21A BR 144A                 | Corporate Debt Instruments—All Other | 2,307,382    | 2,330,178         |
|     | SYMPHONY CLO LTD SYMP 2021 28A A 144A                  | Corporate Debt Instruments—All Other | 2,994,233    | 3,005,266         |
|     | SYMPHONY CLO LTD SYMP 2023 30A A2R 144A                | Corporate Debt Instruments—All Other | 4,000,000    | 4,017,452         |
|     | TICP CLO LTD TICP 2017 7A BR2 144A                     | Corporate Debt Instruments—All Other | 3,400,000    | 3,412,035         |
|     | TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A    | Corporate Debt Instruments—All Other | 2,359,321    | 2,360,611         |
|     | TEACHERS INSURANCE AND ANNUITY TIA 2017 2A B 144A      | Corporate Debt Instruments—All Other | 1,849,344    | 1,857,407         |
|     | TRINITAS CLO LTD TRNTS 2021 17A B1 144A                | Corporate Debt Instruments—All Other | 8,678,250    | 8,712,922         |
|     | VOYA CLO LTD VOYA 2014 2A BRR 144A                     | Corporate Debt Instruments—All Other | 1,564,981    | 1,576,396         |
|     | VOYA CLO LTD VOYA 2020 1A BR 144A                      | Corporate Debt Instruments—All Other | 919,374      | 925,933           |
|     | WELLFLEET CLO LTD WELF 2017 3A A1 144A                 | Corporate Debt Instruments—All Other | -            | -                 |
|     | WHITEBOX CLO I LTD WBOX 2019 1A BRR 144A               | Corporate Debt Instruments—All Other | 1,400,000    | 1,402,150         |
|     | WIND RIVER CLO LTD WINDR 2021 1A A2R 144A              | Corporate Debt Instruments—All Other | 4,500,000    | 4,513,404         |
|     | ALFA DESARROLLO SPA SR SECURED 144A 09/51 4.55         | Corporate Debt Instruments—All Other | 224          | -                 |
|     | AFLAC INC SR UNSECURED 01/49 4.75                      | Corporate Debt Instruments—All Other | 44,239       | 44,561            |
|     | AEP TEXAS INC SR UNSECURED 10/47 3.8                   | Corporate Debt Instruments—All Other | 33,156       | 32,339            |
|     | AEP TEXAS INC SR UNSECURED 05/34 5.7                   | Corporate Debt Instruments—All Other | 34,911       | 35,226            |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 09/49 3.15        | Corporate Debt Instruments—All Other | 43,112       | 39,530            |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 08/51 2.75        | Corporate Debt Instruments—All Other | 39,146       | 36,008            |
|     | AON GLOBAL LTD COMPANY GUAR 05/43 4.45                 | Corporate Debt Instruments—All Other | 24,849       | 24,630            |
|     | AON GLOBAL LTD COMPANY GUAR 06/44 4.6                  | Corporate Debt Instruments—All Other | 38,313       | 38,131            |
|     | AT+T INC SR UNSECURED 03/39 4.85                       | Corporate Debt Instruments—All Other | 37,270       | 36,954            |
|     | AT+T INC SR UNSECURED 06/44 4.65                       | Corporate Debt Instruments—All Other | 17,205       | 17,034            |
|     | AT+T INC SR UNSECURED 06/51 3.65                       | Corporate Debt Instruments—All Other | 59,619       | 59,811            |
|     | AT+T INC SR UNSECURED 09/53 3.5                        | Corporate Debt Instruments—All Other | 100,800      | 97,785            |
|     | AT+T INC SR UNSECURED 12/57 3.8                        | Corporate Debt Instruments—All Other | 154,551      | 145,366           |
|     | ABBOTT LABORATORIES SR UNSECURED 11/37 6.15            | Corporate Debt Instruments—All Other | 28,823       | 27,177            |
|     | ABBVIE INC SR UNSECURED 11/42 4.4                      | Corporate Debt Instruments—All Other | 163,472      | 155,745           |
|     | ABBVIE INC SR UNSECURED 05/46 4.45                     | Corporate Debt Instruments—All Other | 101,182      | 93,689            |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                     | Corporate Debt Instruments—All Other | 25,989       | 24,351            |
|     | ABBVIE INC SR UNSECURED 03/45 4.75                     | Corporate Debt Instruments—All Other | 57,838       | 53,421            |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5           | Corporate Debt Instruments—All Other | 69,927       | 66,529            |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757        | Corporate Debt Instruments—All Other | 14,866       | 15,110            |
|     | AETNA INC SR UNSECURED 12/37 6.75                      | Corporate Debt Instruments—All Other | 16,885       | 15,817            |
|     | AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7        | Corporate Debt Instruments—All Other | 42,046       | 39,123            |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8                | Corporate Debt Instruments—All Other | 31,852       | 28,941            |
|     | ALABAMA POWER CO SR UNSECURED 12/42 3.85               | Corporate Debt Instruments—All Other | 25,356       | 23,819            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | ALABAMA POWER CO SR UNSECURED 03/45 3.75              | Corporate Debt Instruments—All Other | \$ 32,714 | \$ 30,655         |
|     | ALIBABA GROUP HOLDING SR UNSECURED 02/51 3.15         | Corporate Debt Instruments—All Other | 16,561    | 16,175            |
|     | ALLEGHANY CORP SR UNSECURED 09/44 4.9                 | Corporate Debt Instruments—All Other | 19,487    | 18,335            |
|     | ALLSTATE CORP SR UNSECURED 04/36 5.95                 | Corporate Debt Instruments—All Other | 42,026    | 42,004            |
|     | AMAZON.COM INC SR UNSECURED 08/47 4.05                | Corporate Debt Instruments—All Other | 25,475    | 24,617            |
|     | AMEREN ILLINOIS CO SR SECURED 12/43 4.8               | Corporate Debt Instruments—All Other | 18,503    | 17,594            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 12/47 3.7             | Corporate Debt Instruments—All Other | 57,430    | 52,548            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25            | Corporate Debt Instruments—All Other | 33,334    | 30,682            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 06/51 2.9             | Corporate Debt Instruments—All Other | 19,782    | 18,852            |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55            | Corporate Debt Instruments—All Other | 29,943    | 29,564            |
|     | AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125      | Corporate Debt Instruments—All Other | 59,939    | 56,489            |
|     | AMERICAN EXPRESS CO SR UNSECURED 12/42 4.05           | Corporate Debt Instruments—All Other | 21,491    | 20,952            |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR            | Corporate Debt Instruments—All Other | 165,000   | 162,860           |
|     | AMGEN INC SR UNSECURED 02/39 6.4                      | Corporate Debt Instruments—All Other | 27,853    | 26,193            |
|     | AMGEN INC SR UNSECURED 10/41 4.95                     | Corporate Debt Instruments—All Other | 57,662    | 54,086            |
|     | AMGEN INC SR UNSECURED 02/40 3.15                     | Corporate Debt Instruments—All Other | 26,220    | 25,258            |
|     | AMGEN INC SR UNSECURED 02/50 3.375                    | Corporate Debt Instruments—All Other | 37,349    | 34,268            |
|     | AMGEN INC SR UNSECURED 09/53 2.77                     | Corporate Debt Instruments—All Other | 77,336    | 69,830            |
|     | AMGEN INC SR UNSECURED 02/52 4.2                      | Corporate Debt Instruments—All Other | 89,420    | 84,944            |
|     | AMGEN INC SR UNSECURED 03/53 5.65                     | Corporate Debt Instruments—All Other | 25,938    | 24,089            |
|     | AMGEN INC SR UNSECURED 03/63 5.75                     | Corporate Debt Instruments—All Other | 24,990    | 23,980            |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95      | Corporate Debt Instruments—All Other | 48,528    | 46,399            |
|     | ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/36 4.7       | Corporate Debt Instruments—All Other | 73,673    | 70,819            |
|     | ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/46 4.9       | Corporate Debt Instruments—All Other | 19,535    | 18,067            |
|     | ELEVANCE HEALTH INC SR UNSECURED 03/48 4.55           | Corporate Debt Instruments—All Other | 63,924    | 57,367            |
|     | ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6            | Corporate Debt Instruments—All Other | 19,668    | 17,327            |
|     | ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55           | Corporate Debt Instruments—All Other | 32,059    | 28,149            |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9       | Corporate Debt Instruments—All Other | 43,639    | 40,371            |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 89,453    | 88,094            |
|     | APPALACHIAN POWER CO SR UNSECURED 08/37 6.7           | Corporate Debt Instruments—All Other | 22,079    | 21,248            |
|     | APPALACHIAN POWER CO SR UNSECURED 05/44 4.4           | Corporate Debt Instruments—All Other | 54,453    | 52,846            |
|     | APPLE INC SR UNSECURED 02/45 3.45                     | Corporate Debt Instruments—All Other | 52,371    | 49,698            |
|     | APPLE INC SR UNSECURED 09/47 3.75                     | Corporate Debt Instruments—All Other | 55,736    | 50,987            |
|     | APPLE INC SR UNSECURED 05/50 2.65                     | Corporate Debt Instruments—All Other | 27,269    | 24,786            |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 12/51 3.1       | Corporate Debt Instruments—All Other | 57,548    | 52,448            |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276      | Corporate Debt Instruments—All Other | 90,528    | 86,185            |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031     | Corporate Debt Instruments—All Other | 14,066    | 13,476            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5         | Corporate Debt Instruments—All Other | 48,239    | 49,687            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75        | Corporate Debt Instruments—All Other | 34,462    | 33,253            |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7         | Corporate Debt Instruments—All Other | 39,890    | 40,442            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05       | Corporate Debt Instruments—All Other | 16,830    | 15,560            |
|     | ASCENSION HEALTH SR UNSECURED 11/46 3.945             | Corporate Debt Instruments—All Other | 29,485    | 27,923            |
|     | ASTRAZENECA FINANCE LLC COMPANY GUAR 02/34 5          | Corporate Debt Instruments—All Other | 29,684    | 29,639            |
|     | AVISTA CORP 1ST MORTGAGE 06/48 4.35                   | Corporate Debt Instruments—All Other | 21,096    | 20,507            |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079             | Corporate Debt Instruments—All Other | 69,196    | 70,024            |
|     | BAT CAPITAL CORP COMPANY GUAR 09/40 3.734             | Corporate Debt Instruments—All Other | 95,796    | 98,194            |
|     | BANK OF AMERICA CORP SR UNSECURED 01/44 5             | Corporate Debt Instruments—All Other | 14,599    | 14,002            |
|     | BANK OF AMERICA CORP SR UNSECURED 04/44 4.875         | Corporate Debt Instruments—All Other | 18,207    | 18,288            |
|     | BANK OF AMERICA CORP SR UNSECURED 01/48 VAR           | Corporate Debt Instruments—All Other | 118,070   | 113,462           |
|     | BANK OF AMERICA CORP SR UNSECURED 01/49 VAR           | Corporate Debt Instruments—All Other | 39,866    | 38,264            |
|     | BANK OF AMERICA CORP SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 104,503   | 100,800           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/52 VAR           | Corporate Debt Instruments—All Other | 19,904    | 19,024            |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95      | Corporate Debt Instruments—All Other | 144,923   | 136,029           |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875    | Corporate Debt Instruments—All Other | 41,791    | 40,372            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625 | Corporate Debt Instruments—All Other | 41,027    | 41,730            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/48 4.875 | Corporate Debt Instruments—All Other | 37,260    | 35,162            |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95  | Corporate Debt Instruments—All Other | 23,930    | 24,244            |
|     | BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839        | Corporate Debt Instruments—All Other | 40,474    | 38,027            |
|     | BELL CANADA COMPANY GUAR 04/48 4.464                  | Corporate Debt Instruments—All Other | 71,397    | 68,751            |
|     | BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85        | Corporate Debt Instruments—All Other | 100,311   | 90,666            |
|     | BLACK HILLS CORP SR UNSECURED 01/35 6                 | Corporate Debt Instruments—All Other | 19,957    | 20,643            |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25         | Corporate Debt Instruments—All Other | 93,611    | 89,583            |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35         | Corporate Debt Instruments—All Other | 124,757   | 119,403           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 03/39 6.875                | Corporate Debt Instruments—All Other | \$ 10,753 | \$ 10,522         |
|     | BOEING CO SR UNSECURED 02/40 5.875                | Corporate Debt Instruments—All Other | 15,600    | 14,502            |
|     | BOEING CO SR UNSECURED 06/46 3.375                | Corporate Debt Instruments—All Other | 67,752    | 61,254            |
|     | BOEING CO SR UNSECURED 03/47 3.65                 | Corporate Debt Instruments—All Other | 14,807    | 13,420            |
|     | BOEING CO SR UNSECURED 03/38 3.55                 | Corporate Debt Instruments—All Other | 32,947    | 30,210            |
|     | BOEING CO SR UNSECURED 03/39 3.5                  | Corporate Debt Instruments—All Other | 69,267    | 70,306            |
|     | BOEING CO SR UNSECURED 03/59 3.825                | Corporate Debt Instruments—All Other | 28,861    | 29,102            |
|     | BOEING CO SR UNSECURED 05/49 3.9                  | Corporate Debt Instruments—All Other | 85,968    | 76,252            |
|     | BOEING CO SR UNSECURED 02/35 3.25                 | Corporate Debt Instruments—All Other | 70,275    | 71,726            |
|     | BOEING CO SR UNSECURED 02/50 3.75                 | Corporate Debt Instruments—All Other | 88,336    | 81,739            |
|     | BOEING CO SR UNSECURED 08/59 3.95                 | Corporate Debt Instruments—All Other | 20,439    | 19,781            |
|     | BOEING CO SR UNSECURED 05/60 5.93                 | Corporate Debt Instruments—All Other | 156,861   | 142,744           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3       | Corporate Debt Instruments—All Other | 712       | 636               |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/50 2.772   | Corporate Debt Instruments—All Other | 26,535    | 23,996            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227   | Corporate Debt Instruments—All Other | 169,975   | 167,357           |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/44 4.5    | Corporate Debt Instruments—All Other | 26,109    | 25,893            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625  | Corporate Debt Instruments—All Other | 59,422    | 57,279            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35   | Corporate Debt Instruments—All Other | 12,230    | 12,353            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55   | Corporate Debt Instruments—All Other | 22,435    | 21,224            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55   | Corporate Debt Instruments—All Other | 88,907    | 80,805            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55   | Corporate Debt Instruments—All Other | 27,035    | 27,071            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7    | Corporate Debt Instruments—All Other | 49,652    | 47,220            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9    | Corporate Debt Instruments—All Other | 30,519    | 29,316            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4    | Corporate Debt Instruments—All Other | 34,819    | 32,085            |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65   | Corporate Debt Instruments—All Other | 66,721    | 62,551            |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5          | Corporate Debt Instruments—All Other | 19,881    | 19,525            |
|     | BROADCOM INC SR UNSECURED 144A 11/35 3.137        | Corporate Debt Instruments—All Other | 49,168    | 48,991            |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187        | Corporate Debt Instruments—All Other | 35,688    | 35,430            |
|     | BROADCOM INC SR UNSECURED 10/34 4.8               | Corporate Debt Instruments—All Other | 42,911    | 41,490            |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 02/52 3.625   | Corporate Debt Instruments—All Other | 14,745    | 13,923            |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 01/35 5.675   | Corporate Debt Instruments—All Other | 25,504    | 25,120            |
|     | BROWN FORMAN CORP SR UNSECURED 07/45 4.5          | Corporate Debt Instruments—All Other | 18,650    | 17,469            |
|     | BROWN UNIVERSITY BONDS 09/50 2.924                | Corporate Debt Instruments—All Other | 31,934    | 29,723            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/41 5.05  | Corporate Debt Instruments—All Other | 20,120    | 18,892            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375 | Corporate Debt Instruments—All Other | 55,538    | 51,801            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15  | Corporate Debt Instruments—All Other | 41,062    | 38,143            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15  | Corporate Debt Instruments—All Other | 34,541    | 32,915            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9   | Corporate Debt Instruments—All Other | 12,761    | 11,715            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125 | Corporate Debt Instruments—All Other | 39,602    | 36,380            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3   | Corporate Debt Instruments—All Other | 41,136    | 37,663            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 06/52 2.875 | Corporate Debt Instruments—All Other | 32,478    | 31,034            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45  | Corporate Debt Instruments—All Other | 22,292    | 20,935            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5   | Corporate Debt Instruments—All Other | 30,168    | 29,435            |
|     | CBRE SERVICES INC COMPANY GUAR 08/34 5.95         | Corporate Debt Instruments—All Other | 52,476    | 51,639            |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9            | Corporate Debt Instruments—All Other | 17,779    | 17,002            |
|     | CIGNA GROUP/THE COMPANY GUAR 10/47 3.875          | Corporate Debt Instruments—All Other | 36,715    | 32,753            |
|     | CIGNA GROUP/THE COMPANY GUAR 11/41 6.125          | Corporate Debt Instruments—All Other | 16,477    | 15,242            |
|     | CIGNA GROUP/THE SR UNSECURED 03/40 3.2            | Corporate Debt Instruments—All Other | 50,938    | 47,598            |
|     | CIGNA GROUP/THE SR UNSECURED 03/50 3.4            | Corporate Debt Instruments—All Other | 14,812    | 13,139            |
|     | CIGNA GROUP/THE SR UNSECURED 02/54 5.6            | Corporate Debt Instruments—All Other | 67,193    | 65,631            |
|     | CSX CORP SR UNSECURED 09/49 3.35                  | Corporate Debt Instruments—All Other | 34,135    | 31,203            |
|     | CVS HEALTH CORP SR UNSECURED 09/39 6.125          | Corporate Debt Instruments—All Other | 26,590    | 24,450            |
|     | CVS HEALTH CORP SR UNSECURED 12/43 5.3            | Corporate Debt Instruments—All Other | 43,649    | 39,249            |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05           | Corporate Debt Instruments—All Other | 263,983   | 243,534           |
|     | CVS HEALTH CORP SR UNSECURED 04/40 4.125          | Corporate Debt Instruments—All Other | 56,053    | 51,675            |
|     | COTERRA ENERGY INC SR UNSECURED 02/35 5.4         | Corporate Debt Instruments—All Other | 14,931    | 14,590            |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9         | Corporate Debt Instruments—All Other | 14,903    | 14,218            |
|     | CAMERON LNG LLC SR SECURED 144A 01/35 3.302       | Corporate Debt Instruments—All Other | 42,648    | 41,110            |
|     | CAMERON LNG LLC SR SECURED 144A 01/38 3.402       | Corporate Debt Instruments—All Other | 21,127    | 20,725            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/37 6.5    | Corporate Debt Instruments—All Other | 47,878    | 46,777            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25   | Corporate Debt Instruments—All Other | 68,275    | 66,347            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75   | Corporate Debt Instruments—All Other | 48,929    | 47,588            |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/15 6.125 | Corporate Debt Instruments—All Other | 20,944    | 19,939            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 PACIFIC RAILWAY COMPANY GUAR 12/51 3.1      | Corporate Debt Instruments—All Other | \$ 61,597 | \$ 58,576         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5      | Corporate Debt Instruments—All Other | 58,518    | 56,681            |
|     | CARDINAL HEALTH INC SR UNSECURED 11/44 4.5           | Corporate Debt Instruments—All Other | 26,196    | 24,654            |
|     | CARGILL INC SR UNSECURED 144A 04/52 4.375            | Corporate Debt Instruments—All Other | 41,318    | 37,105            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1      | Corporate Debt Instruments—All Other | 24,254    | 24,557            |
|     | CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405       | Corporate Debt Instruments—All Other | 15,048    | 13,991            |
|     | CENOVUS ENERGY INC SR UNSECURED 02/52 3.75           | Corporate Debt Instruments—All Other | 8,850     | 8,291             |
|     | CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4        | Corporate Debt Instruments—All Other | 25,022    | 24,950            |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/48 3.95     | Corporate Debt Instruments—All Other | 33,044    | 30,726            |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05     | Corporate Debt Instruments—All Other | 129,583   | 127,140           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484      | Corporate Debt Instruments—All Other | 9,878     | 9,472             |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75       | Corporate Debt Instruments—All Other | 12,770    | 12,847            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9        | Corporate Debt Instruments—All Other | 55,504    | 52,786            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4        | Corporate Debt Instruments—All Other | 51,659    | 49,843            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95       | Corporate Debt Instruments—All Other | 57,263    | 57,860            |
|     | CHUBB CORP COMPANY GUAR 05/37 6                      | Corporate Debt Instruments—All Other | 38,789    | 37,113            |
|     | CHUBB CORP COMPANY GUAR 05/38 6.5                    | Corporate Debt Instruments—All Other | 27,275    | 27,525            |
|     | CHUBB INA HOLDINGS LLC COMPANY GUAR 03/34 5          | Corporate Debt Instruments—All Other | 200,562   | 197,476           |
|     | COCA COLA CO/THE SR UNSECURED 05/64 5.4              | Corporate Debt Instruments—All Other | 131,581   | 125,093           |
|     | COCA COLA CO/THE SR UNSECURED 01/55 5.2              | Corporate Debt Instruments—All Other | 51,529    | 47,545            |
|     | COMCAST CORP COMPANY GUAR 11/47 3.969                | Corporate Debt Instruments—All Other | 85,074    | 79,580            |
|     | COMCAST CORP COMPANY GUAR 11/49 3.999                | Corporate Debt Instruments—All Other | 27,838    | 26,402            |
|     | COMCAST CORP COMPANY GUAR 03/48 4                    | Corporate Debt Instruments—All Other | 37,345    | 34,164            |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                 | Corporate Debt Instruments—All Other | 108,913   | 102,400           |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                 | Corporate Debt Instruments—All Other | 53,834    | 51,238            |
|     | COMCAST CORP COMPANY GUAR 01/51 2.8                  | Corporate Debt Instruments—All Other | 40,025    | 35,651            |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                | Corporate Debt Instruments—All Other | 63,733    | 57,253            |
|     | COMCAST CORP COMPANY GUAR 05/53 5.35                 | Corporate Debt Instruments—All Other | 85,844    | 83,145            |
|     | COMCAST CORP COMPANY GUAR 05/64 5.5                  | Corporate Debt Instruments—All Other | 91,897    | 81,274            |
|     | COMMONSPIRIT HEALTH SR SECURED 10/49 4.187           | Corporate Debt Instruments—All Other | 21,131    | 19,570            |
|     | COMMONWEALTH BANK AUST SUBORDINATED 144A 09/39 3.743 | Corporate Debt Instruments—All Other | 19,586    | 19,888            |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8        | Corporate Debt Instruments—All Other | 121,056   | 114,334           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75       | Corporate Debt Instruments—All Other | 36,432    | 33,593            |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125      | Corporate Debt Instruments—All Other | 113,990   | 106,951           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85       | Corporate Debt Instruments—All Other | 23,037    | 22,216            |
|     | CONOCOPHILLIPS COMPANY GUAR 10/47 4.875              | Corporate Debt Instruments—All Other | 78,017    | 70,364            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55       | Corporate Debt Instruments—All Other | 19,878    | 19,214            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7        | Corporate Debt Instruments—All Other | 8,685     | 7,664             |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5        | Corporate Debt Instruments—All Other | 34,884    | 33,239            |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65       | Corporate Debt Instruments—All Other | 9,470     | 9,464             |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5       | Corporate Debt Instruments—All Other | 76,146    | 71,949            |
|     | CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85      | Corporate Debt Instruments—All Other | 40,924    | 38,134            |
|     | COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25     | Corporate Debt Instruments—All Other | 64,165    | 63,110            |
|     | CORNING INC SR UNSECURED 08/40 5.75                  | Corporate Debt Instruments—All Other | 20,553    | 19,981            |
|     | CORNING INC SR UNSECURED 11/68 5.85                  | Corporate Debt Instruments—All Other | 20,157    | 19,122            |
|     | DH EUROPE FINANCE II COMPANY GUAR 11/39 3.25         | Corporate Debt Instruments—All Other | 49,291    | 46,588            |
|     | DANAHER CORP SR UNSECURED 10/50 2.6                  | Corporate Debt Instruments—All Other | 18,799    | 17,873            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75     | Corporate Debt Instruments—All Other | 51,825    | 49,816            |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/51 4.4        | Corporate Debt Instruments—All Other | 53,536    | 50,460            |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9        | Corporate Debt Instruments—All Other | 3,937     | 3,748             |
|     | DICK S SPORTING GOODS SR UNSECURED 01/52 4.1         | Corporate Debt Instruments—All Other | 28,605    | 29,192            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 11/37 6.65      | Corporate Debt Instruments—All Other | 34,958    | 33,397            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75      | Corporate Debt Instruments—All Other | 28,925    | 26,849            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95      | Corporate Debt Instruments—All Other | 34,458    | 31,985            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75      | Corporate Debt Instruments—All Other | 25,701    | 24,904            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7       | Corporate Debt Instruments—All Other | 47,037    | 44,349            |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6       | Corporate Debt Instruments—All Other | 96,555    | 91,683            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4           | Corporate Debt Instruments—All Other | 55,175    | 52,841            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375         | Corporate Debt Instruments—All Other | 66,778    | 61,538            |
|     | DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8           | Corporate Debt Instruments—All Other | 49,609    | 46,109            |
|     | DUKE ENERGY CORP SR UNSECURED 08/47 3.95             | Corporate Debt Instruments—All Other | 71,611    | 67,014            |
|     | DUKE ENERGY CORP SR UNSECURED 06/49 4.2              | Corporate Debt Instruments—All Other | 63,637    | 61,611            |
|     | DUKE ENERGY CORP SR UNSECURED 06/54 5.8              | Corporate Debt Instruments—All Other | 34,802    | 34,154            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 12/41 4.25         | Corporate Debt Instruments—All Other | \$ 70,983 | \$ 67,710         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45         | Corporate Debt Instruments—All Other | 58,092    | 55,182            |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/54 5.4          | Corporate Debt Instruments—All Other | 35,872    | 33,606            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7           | Corporate Debt Instruments—All Other | 23,779    | 22,172            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3           | Corporate Debt Instruments—All Other | 21,353    | 20,005            |
|     | DUKE UNIVERSITY UNSECURED 10/55 2.832                 | Corporate Debt Instruments—All Other | 33,667    | 31,054            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/50 2.5       | Corporate Debt Instruments—All Other | 15,814    | 14,433            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9       | Corporate Debt Instruments—All Other | 25,459    | 24,637            |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/53 5.35      | Corporate Debt Instruments—All Other | 14,574    | 14,193            |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25       | Corporate Debt Instruments—All Other | 102,122   | 93,915            |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4        | Corporate Debt Instruments—All Other | 11,290    | 10,610            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95 | Corporate Debt Instruments—All Other | 40,530    | 39,631            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/48 5    | Corporate Debt Instruments—All Other | 41,092    | 39,134            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6    | Corporate Debt Instruments—All Other | 33,220    | 33,330            |
|     | EOG RESOURCES INC SR UNSECURED 04/50 4.95             | Corporate Debt Instruments—All Other | 33,604    | 31,124            |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65             | Corporate Debt Instruments—All Other | 14,912    | 14,700            |
|     | ERP OPERATING LP SR UNSECURED 08/47 4                 | Corporate Debt Instruments—All Other | 16,113    | 15,506            |
|     | EASTMAN CHEMICAL CO SR UNSECURED 10/44 4.65           | Corporate Debt Instruments—All Other | 17,658    | 16,880            |
|     | ECOLAB INC SR UNSECURED 12/51 2.7                     | Corporate Debt Instruments—All Other | 24,495    | 24,246            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7        | Corporate Debt Instruments—All Other | 16,577    | 16,835            |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 05/53 6.9  | Corporate Debt Instruments—All Other | 15,992    | 16,114            |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125          | Corporate Debt Instruments—All Other | 13,796    | 13,277            |
|     | ENERGY TRANSFER LP COMPANY GUAR 05/44 5               | Corporate Debt Instruments—All Other | 35,246    | 34,323            |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 65,045    | 62,132            |
|     | ENERGY TRANSFER LP SR UNSECURED 06/41 6.05            | Corporate Debt Instruments—All Other | 30,292    | 29,864            |
|     | ENERGY TRANSFER LP SR UNSECURED 02/42 6.5             | Corporate Debt Instruments—All Other | 31,313    | 31,070            |
|     | ENERGY TRANSFER LP SR UNSECURED 02/43 5.15            | Corporate Debt Instruments—All Other | 17,844    | 17,608            |
|     | ENERGY TRANSFER LP SR UNSECURED 04/47 5.3             | Corporate Debt Instruments—All Other | 58,045    | 57,429            |
|     | ENERGY TRANSFER LP SR UNSECURED 06/48 6               | Corporate Debt Instruments—All Other | 55,660    | 53,290            |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1          | Corporate Debt Instruments—All Other | 15,206    | 14,356            |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 03/39 4.5              | Corporate Debt Instruments—All Other | 59,662    | 57,607            |
|     | ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35          | Corporate Debt Instruments—All Other | 18,176    | 16,792            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85       | Corporate Debt Instruments—All Other | 20,106    | 18,578            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5        | Corporate Debt Instruments—All Other | 14,934    | 13,892            |
|     | ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85       | Corporate Debt Instruments—All Other | 9,995     | 10,064            |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45      | Corporate Debt Instruments—All Other | 51,327    | 47,700            |
|     | EQUINOR ASA COMPANY GUAR 11/49 3.25                   | Corporate Debt Instruments—All Other | 15,208    | 13,663            |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                  | Corporate Debt Instruments—All Other | 38,123    | 36,305            |
|     | EQUINOR ASA COMPANY GUAR 04/50 3.7                    | Corporate Debt Instruments—All Other | 12,423    | 11,100            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114      | Corporate Debt Instruments—All Other | 34,212    | 32,386            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327      | Corporate Debt Instruments—All Other | 100,719   | 90,602            |
|     | EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452      | Corporate Debt Instruments—All Other | 103,915   | 97,652            |
|     | META PLATFORMS INC SR UNSECURED 08/62 4.65            | Corporate Debt Instruments—All Other | 75,846    | 71,174            |
|     | META PLATFORMS INC SR UNSECURED 05/63 5.75            | Corporate Debt Instruments—All Other | 157,697   | 146,115           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4             | Corporate Debt Instruments—All Other | 15,018    | 14,540            |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55            | Corporate Debt Instruments—All Other | 278,825   | 268,274           |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1    | Corporate Debt Instruments—All Other | 13,942    | 13,809            |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35        | Corporate Debt Instruments—All Other | 44,880    | 46,235            |
|     | FEDEX CORP COMPANY GUAR 08/42 3.875                   | Corporate Debt Instruments—All Other | 54,250    | 50,548            |
|     | FEDEX CORP COMPANY GUAR 01/44 5.1                     | Corporate Debt Instruments—All Other | 29,075    | 27,311            |
|     | FEDEX CORP COMPANY GUAR 11/45 4.75                    | Corporate Debt Instruments—All Other | 57,084    | 55,726            |
|     | FEDEX CORP COMPANY GUAR 04/46 4.55                    | Corporate Debt Instruments—All Other | 29,490    | 29,150            |
|     | FEDEX CORP COMPANY GUAR 10/48 4.95                    | Corporate Debt Instruments—All Other | 35,745    | 34,798            |
|     | FISERV INC SR UNSECURED 07/49 4.4                     | Corporate Debt Instruments—All Other | 20,211    | 20,421            |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 8,397     | 8,511             |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8       | Corporate Debt Instruments—All Other | 17,555    | 15,805            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95      | Corporate Debt Instruments—All Other | 31,776    | 31,434            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99      | Corporate Debt Instruments—All Other | 30,042    | 27,345            |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/34 5.3       | Corporate Debt Instruments—All Other | 144,506   | 145,602           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/54 5.6       | Corporate Debt Instruments—All Other | 111,032   | 104,909           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35       | Corporate Debt Instruments—All Other | 94,772    | 90,334            |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4        | Corporate Debt Instruments—All Other | 33,650    | 32,255            |
|     | FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966          | Corporate Debt Instruments—All Other | 28,903    | 27,611            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/52 4             | Corporate Debt Instruments—All Other | \$ 12,846 | \$ 11,554         |
|     | GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875           | Corporate Debt Instruments—All Other | 20,864    | 20,610            |
|     | GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875           | Corporate Debt Instruments—All Other | 54,775    | 51,052            |
|     | GEORGIA POWER CO SR UNSECURED 03/51 3.25               | Corporate Debt Instruments—All Other | 14,562    | 13,477            |
|     | GILEAD SCIENCES INC SR UNSECURED 02/45 4.5             | Corporate Debt Instruments—All Other | 40,946    | 38,491            |
|     | GILEAD SCIENCES INC SR UNSECURED 03/47 4.15            | Corporate Debt Instruments—All Other | 34,912    | 32,016            |
|     | GILEAD SCIENCES INC SR UNSECURED 10/50 2.8             | Corporate Debt Instruments—All Other | 9,282     | 9,217             |
|     | GILEAD SCIENCES INC SR UNSECURED 06/35 5.1             | Corporate Debt Instruments—All Other | 94,619    | 93,335            |
|     | GILEAD SCIENCES INC SR UNSECURED 11/54 5.5             | Corporate Debt Instruments—All Other | 45,866    | 44,766            |
|     | GILEAD SCIENCES INC SR UNSECURED 11/64 5.6             | Corporate Debt Instruments—All Other | 57,588    | 56,109            |
|     | GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375       | Corporate Debt Instruments—All Other | 50,571    | 48,732            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR         | Corporate Debt Instruments—All Other | 100,000   | 96,625            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25        | Corporate Debt Instruments—All Other | 31,976    | 31,549            |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15        | Corporate Debt Instruments—All Other | 101,756   | 96,546            |
|     | HCA INC COMPANY GUAR 07/51 3.5                         | Corporate Debt Instruments—All Other | 66,983    | 61,520            |
|     | HCA INC COMPANY GUAR 03/52 4.625                       | Corporate Debt Instruments—All Other | 16,619    | 15,575            |
|     | HCA INC COMPANY GUAR 03/42 4.375                       | Corporate Debt Instruments—All Other | 16,967    | 16,290            |
|     | HSBC HOLDINGS PLC SUBORDINATED 11/35 VAR               | Corporate Debt Instruments—All Other | 215,000   | 210,046           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1        | Corporate Debt Instruments—All Other | 32,206    | 30,620            |
|     | HERSHEY COMPANY SR UNSECURED 08/46 3.375               | Corporate Debt Instruments—All Other | 18,861    | 18,004            |
|     | HESS CORP SR UNSECURED 04/47 5.8                       | Corporate Debt Instruments—All Other | 25,728    | 25,064            |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6                | Corporate Debt Instruments—All Other | 34,802    | 32,979            |
|     | HOME DEPOT INC SR UNSECURED 12/49 3.125                | Corporate Debt Instruments—All Other | 21,894    | 20,093            |
|     | HOME DEPOT INC SR UNSECURED 03/51 2.375                | Corporate Debt Instruments—All Other | 31,658    | 28,161            |
|     | HOME DEPOT INC SR UNSECURED 09/51 2.75                 | Corporate Debt Instruments—All Other | 18,583    | 18,269            |
|     | HOME DEPOT INC SR UNSECURED 09/52 4.95                 | Corporate Debt Instruments—All Other | 23,194    | 22,713            |
|     | HORMEL FOODS CORP SR UNSECURED 06/51 3.05              | Corporate Debt Instruments—All Other | 21,729    | 19,452            |
|     | HUMANA INC SR UNSECURED 04/54 5.75                     | Corporate Debt Instruments—All Other | 65,690    | 60,281            |
|     | IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3            | Corporate Debt Instruments—All Other | 24,091    | 23,017            |
|     | INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75         | Corporate Debt Instruments—All Other | 30,625    | 29,662            |
|     | INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852          | Corporate Debt Instruments—All Other | 23,556    | 21,952            |
|     | INTEL CORP SR UNSECURED 12/42 4.25                     | Corporate Debt Instruments—All Other | 48,596    | 45,634            |
|     | INTEL CORP SR UNSECURED 05/46 4.1                      | Corporate Debt Instruments—All Other | 15,715    | 14,235            |
|     | INTEL CORP SR UNSECURED 12/47 3.734                    | Corporate Debt Instruments—All Other | 112,176   | 95,868            |
|     | INTEL CORP SR UNSECURED 11/49 3.25                     | Corporate Debt Instruments—All Other | 33,238    | 26,895            |
|     | INTEL CORP SR UNSECURED 08/62 5.05                     | Corporate Debt Instruments—All Other | 19,846    | 15,572            |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3          | Corporate Debt Instruments—All Other | 56,063    | 54,152            |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2        | Corporate Debt Instruments—All Other | 40,547    | 36,393            |
|     | IBM CORP SR UNSECURED 06/42 4                          | Corporate Debt Instruments—All Other | 33,186    | 32,610            |
|     | IBM CORP SR UNSECURED 05/40 2.85                       | Corporate Debt Instruments—All Other | 25,645    | 24,963            |
|     | IBM CORP SR UNSECURED 02/52 3.43                       | Corporate Debt Instruments—All Other | 99,733    | 95,171            |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375      | Corporate Debt Instruments—All Other | 27,105    | 27,316            |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268 | Corporate Debt Instruments—All Other | 14,402    | 14,244            |
|     | INTERNATIONAL PAPER CO SR UNSECURED 11/41 6            | Corporate Debt Instruments—All Other | 19,396    | 20,373            |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95       | Corporate Debt Instruments—All Other | 55,169    | 52,901            |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45       | Corporate Debt Instruments—All Other | 29,884    | 28,376            |
|     | INTUIT INC SR UNSECURED 09/53 5.5                      | Corporate Debt Instruments—All Other | 38,322    | 34,331            |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4             | Corporate Debt Instruments—All Other | 56,596    | 54,548            |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/41 5.6             | Corporate Debt Instruments—All Other | 36,466    | 35,310            |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR             | Corporate Debt Instruments—All Other | 34,203    | 31,403            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR             | Corporate Debt Instruments—All Other | 25,112    | 23,019            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR             | Corporate Debt Instruments—All Other | 69,801    | 67,402            |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR             | Corporate Debt Instruments—All Other | 142,203   | 135,224           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR             | Corporate Debt Instruments—All Other | 571,440   | 556,520           |
|     | JOHNSON + JOHNSON SR UNSECURED 03/47 3.75              | Corporate Debt Instruments—All Other | 34,144    | 31,452            |
|     | JOHNSON + JOHNSON SR UNSECURED 09/40 2.1               | Corporate Debt Instruments—All Other | 67,869    | 63,123            |
|     | JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078        | Corporate Debt Instruments—All Other | 65,000    | 62,495            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4             | Corporate Debt Instruments—All Other | 49,195    | 49,235            |
|     | KLA CORP SR UNSECURED 07/52 4.95                       | Corporate Debt Instruments—All Other | 65,787    | 63,408            |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81          | Corporate Debt Instruments—All Other | 30,198    | 28,319            |
|     | EVERGY METRO MORTGAGE 10/41 5.3                        | Corporate Debt Instruments—All Other | 24,246    | 23,667            |
|     | KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375         | Corporate Debt Instruments—All Other | 60,716    | 57,984            |
|     | KENVUE INC COMPANY GUAR 03/63 5.2                      | Corporate Debt Instruments—All Other | 15,661    | 13,812            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | KEURIG DR PEPPER INC COMPANY GUAR 03/51 3.35         | Corporate Debt Instruments—All Other | \$ 41,016 | \$ 36,797         |
|     | KIMBERLY CLARK CORP SR UNSECURED 03/41 5.3           | Corporate Debt Instruments—All Other | 20,901    | 19,575            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95      | Corporate Debt Instruments—All Other | 88,459    | 86,802            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55      | Corporate Debt Instruments—All Other | 26,475    | 25,947            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625     | Corporate Debt Instruments—All Other | 47,926    | 47,052            |
|     | KINDER MORGAN INC COMPANY GUAR 02/46 5.05            | Corporate Debt Instruments—All Other | 30,046    | 30,392            |
|     | KINDER MORGAN INC COMPANY GUAR 02/51 3.6             | Corporate Debt Instruments—All Other | 51,616    | 50,696            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375        | Corporate Debt Instruments—All Other | 38,352    | 36,375            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625        | Corporate Debt Instruments—All Other | 60,778    | 57,921            |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 10/49 4.875        | Corporate Debt Instruments—All Other | 22,133    | 21,419            |
|     | KROGER CO SR UNSECURED 09/54 5.5                     | Corporate Debt Instruments—All Other | 29,876    | 28,229            |
|     | KROGER CO SR UNSECURED 09/64 5.65                    | Corporate Debt Instruments—All Other | 64,111    | 61,205            |
|     | LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 | Corporate Debt Instruments—All Other | 27,485    | 27,103            |
|     | LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25          | Corporate Debt Instruments—All Other | 77,858    | 76,997            |
|     | LYB INT FINANCE III COMPANY GUAR 10/49 4.2           | Corporate Debt Instruments—All Other | 26,757    | 26,375            |
|     | LYB INT FINANCE III COMPANY GUAR 10/40 3.375         | Corporate Debt Instruments—All Other | 53,910    | 51,104            |
|     | LAM RESEARCH CORP SR UNSECURED 03/49 4.875           | Corporate Debt Instruments—All Other | 1,827     | 1,798             |
|     | ELI LILLY + CO SR UNSECURED 03/45 3.7                | Corporate Debt Instruments—All Other | 16,242    | 15,757            |
|     | ELI LILLY + CO SR UNSECURED 02/53 4.875              | Corporate Debt Instruments—All Other | 159,537   | 152,477           |
|     | ELI LILLY + CO SR UNSECURED 02/63 4.95               | Corporate Debt Instruments—All Other | 27,998    | 26,962            |
|     | ELI LILLY + CO SR UNSECURED 02/54 5                  | Corporate Debt Instruments—All Other | 142,262   | 133,328           |
|     | ELI LILLY + CO SR UNSECURED 02/64 5.1                | Corporate Debt Instruments—All Other | 133,399   | 123,505           |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2                | Corporate Debt Instruments—All Other | 22,581    | 20,389            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07         | Corporate Debt Instruments—All Other | 115,265   | 108,151           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09         | Corporate Debt Instruments—All Other | 64,992    | 63,266            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8          | Corporate Debt Instruments—All Other | 16,811    | 15,666            |
|     | LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2          | Corporate Debt Instruments—All Other | 104,787   | 98,925            |
|     | LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25        | Corporate Debt Instruments—All Other | 34,102    | 31,782            |
|     | MPLX LP SR UNSECURED 04/48 4.7                       | Corporate Debt Instruments—All Other | 866       | 819               |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05     | Corporate Debt Instruments—All Other | 41,807    | 40,141            |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141    | Corporate Debt Instruments—All Other | 245,321   | 230,668           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391    | Corporate Debt Instruments—All Other | 184,296   | 158,281           |
|     | MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85      | Corporate Debt Instruments—All Other | 59,174    | 57,088            |
|     | MARATHON PETROLEUM CORP SR UNSECURED 04/48 4.5       | Corporate Debt Instruments—All Other | 16,822    | 15,625            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/48 4.2      | Corporate Debt Instruments—All Other | 16,478    | 16,211            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/53 5.45     | Corporate Debt Instruments—All Other | 45,057    | 43,362            |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5        | Corporate Debt Instruments—All Other | 354,397   | 346,125           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4      | Corporate Debt Instruments—All Other | 70,658    | 68,205            |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/39 5.9   | Corporate Debt Instruments—All Other | 30,192    | 29,756            |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 02/54 5.867 | Corporate Debt Instruments—All Other | 20,000    | 19,930            |
|     | MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989      | Corporate Debt Instruments—All Other | 43,896    | 40,420            |
|     | MASS INSTITUTE OF TECH UNSECURED 07/51 2.294         | Corporate Debt Instruments—All Other | 14,906    | 14,329            |
|     | MASS INSTITUTE OF TECH UNSECURED 04/52 3.067         | Corporate Debt Instruments—All Other | 14,544    | 13,567            |
|     | MASTERCARD INC SR UNSECURED 02/48 3.95               | Corporate Debt Instruments—All Other | 20,447    | 20,009            |
|     | MASTERCARD INC SR UNSECURED 06/49 3.65               | Corporate Debt Instruments—All Other | 45,680    | 41,582            |
|     | MASTERCARD INC SR UNSECURED 01/35 4.55               | Corporate Debt Instruments—All Other | 90,107    | 85,982            |
|     | MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85     | Corporate Debt Instruments—All Other | 43,468    | 41,464            |
|     | MERCK + CO INC SR UNSECURED 06/40 2.35               | Corporate Debt Instruments—All Other | 50,984    | 47,195            |
|     | MERCK + CO INC SR UNSECURED 06/50 2.45               | Corporate Debt Instruments—All Other | 31,060    | 28,742            |
|     | MERCK + CO INC SR UNSECURED 12/51 2.75               | Corporate Debt Instruments—All Other | 101,593   | 93,535            |
|     | MERCK + CO INC SR UNSECURED 12/61 2.9                | Corporate Debt Instruments—All Other | 36,381    | 34,410            |
|     | BANK OF AMERICA CORP SUBORDINATED 05/38 7.75         | Corporate Debt Instruments—All Other | 18,105    | 17,524            |
|     | METLIFE INC SR UNSECURED 02/41 5.875                 | Corporate Debt Instruments—All Other | 58,156    | 56,113            |
|     | MICROSOFT CORP SR UNSECURED 06/50 2.525              | Corporate Debt Instruments—All Other | 187,381   | 171,962           |
|     | MICROSOFT CORP SR UNSECURED 06/47 4.5                | Corporate Debt Instruments—All Other | 14,271    | 13,489            |
|     | MICROSOFT CORP SR UNSECURED 09/50 2.5                | Corporate Debt Instruments—All Other | 15,937    | 15,143            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8         | Corporate Debt Instruments—All Other | 94,588    | 89,731            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25        | Corporate Debt Instruments—All Other | 13,158    | 12,185            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/52 2.7         | Corporate Debt Instruments—All Other | 16,230    | 15,113            |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85        | Corporate Debt Instruments—All Other | 86,905    | 81,498            |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25         | Corporate Debt Instruments—All Other | 29,983    | 29,164            |
|     | MISSISSIPPI POWER CO SR UNSECURED 07/51 3.1          | Corporate Debt Instruments—All Other | 13,585    | 13,016            |
|     | MOLSON COORS BEVERAGE COMPANY GUAR 05/42 5           | Corporate Debt Instruments—All Other | 19,399    | 18,328            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | MOODY S CORPORATION SR UNSECURED 07/44 5.25         | Corporate Debt Instruments—All Other | \$ 15,288 | \$ 14,160         |
|     | MOODY S CORPORATION SR UNSECURED 12/48 4.875        | Corporate Debt Instruments—All Other | 18,952    | 17,738            |
|     | MOODY S CORPORATION SR UNSECURED 11/61 3.1          | Corporate Debt Instruments—All Other | 16,915    | 14,876            |
|     | MORGAN STANLEY SR UNSECURED 01/47 4.375             | Corporate Debt Instruments—All Other | 85,072    | 79,381            |
|     | MORGAN STANLEY SR UNSECURED 01/45 4.3               | Corporate Debt Instruments—All Other | 34,554    | 33,021            |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR               | Corporate Debt Instruments—All Other | 205,300   | 198,032           |
|     | MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85 | Corporate Debt Instruments—All Other | 33,008    | 31,335            |
|     | MT SINAI HOSPITAL SECURED 07/49 3.737               | Corporate Debt Instruments—All Other | 18,816    | 16,465            |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25      | Corporate Debt Instruments—All Other | 15,277    | 14,611            |
|     | NASDAQ INC SR UNSECURED 12/40 2.5                   | Corporate Debt Instruments—All Other | 17,405    | 16,741            |
|     | NASDAQ INC SR UNSECURED 06/63 6.1                   | Corporate Debt Instruments—All Other | 34,831    | 32,401            |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957   | Corporate Debt Instruments—All Other | 17,647    | 16,033            |
|     | NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45      | Corporate Debt Instruments—All Other | 18,342    | 17,004            |
|     | NESTLE HOLDINGS INC COMPANY GUAR 144A 09/48 4       | Corporate Debt Instruments—All Other | 12,357    | 11,950            |
|     | NESTLE HOLDINGS INC COMPANY GUAR 144A 09/51 2.625   | Corporate Debt Instruments—All Other | 21,699    | 20,975            |
|     | NETFLIX INC SR UNSECURED 08/34 4.9                  | Corporate Debt Instruments—All Other | 29,884    | 29,407            |
|     | NEVADA POWER CO GENL REF MOR 04/36 6.65             | Corporate Debt Instruments—All Other | 77,242    | 74,924            |
|     | NEVADA POWER CO GENL REF MOR 08/50 3.125            | Corporate Debt Instruments—All Other | 27,864    | 25,548            |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 12/47 3.8    | Corporate Debt Instruments—All Other | 27,678    | 25,928            |
|     | NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763      | Corporate Debt Instruments—All Other | 44,473    | 40,579            |
|     | NEWMONT CORP COMPANY GUAR 10/39 6.25                | Corporate Debt Instruments—All Other | 83,339    | 78,775            |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025  | Corporate Debt Instruments—All Other | 13,123    | 12,492            |
|     | NISOURCE INC SR UNSECURED 02/42 5.8                 | Corporate Debt Instruments—All Other | 122,109   | 121,260           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 10/41 4.837      | Corporate Debt Instruments—All Other | 53,269    | 50,092            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 06/45 4.45       | Corporate Debt Instruments—All Other | 22,391    | 21,165            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 08/52 4.05       | Corporate Debt Instruments—All Other | 16,886    | 15,359            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942      | Corporate Debt Instruments—All Other | 106,684   | 100,009           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/49 3.4        | Corporate Debt Instruments—All Other | 11,392    | 10,380            |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 08/42 3.4     | Corporate Debt Instruments—All Other | 7,973     | 7,594             |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 06/51 2.6     | Corporate Debt Instruments—All Other | 28,641    | 28,085            |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 04/52 3.2     | Corporate Debt Instruments—All Other | 20,293    | 20,140            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75       | Corporate Debt Instruments—All Other | 54,289    | 53,700            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 04/45 3.85       | Corporate Debt Instruments—All Other | 25,344    | 23,439            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03       | Corporate Debt Instruments—All Other | 82,644    | 78,537            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 25,401    | 23,889            |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25       | Corporate Debt Instruments—All Other | 38,761    | 37,468            |
|     | NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662       | Corporate Debt Instruments—All Other | 19,032    | 18,414            |
|     | NOVANT HEALTH INC UNSECURED 11/51 3.168             | Corporate Debt Instruments—All Other | 49,151    | 46,215            |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4        | Corporate Debt Instruments—All Other | 57,672    | 52,503            |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7        | Corporate Debt Instruments—All Other | 98,988    | 88,049            |
|     | NVIDIA CORP SR UNSECURED 04/50 3.5                  | Corporate Debt Instruments—All Other | 16,447    | 14,818            |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 04/46 4.4     | Corporate Debt Instruments—All Other | 32,441    | 29,629            |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2     | Corporate Debt Instruments—All Other | 19,610    | 18,715            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25       | Corporate Debt Instruments—All Other | 18,989    | 17,853            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05       | Corporate Debt Instruments—All Other | 32,429    | 30,842            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75       | Corporate Debt Instruments—All Other | 28,749    | 28,456            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5        | Corporate Debt Instruments—All Other | 25,484    | 24,554            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 04/45 3.75       | Corporate Debt Instruments—All Other | 19,940    | 19,197            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 11/48 4.1        | Corporate Debt Instruments—All Other | 49,753    | 47,456            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8        | Corporate Debt Instruments—All Other | 32,967    | 30,200            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1        | Corporate Debt Instruments—All Other | 50,895    | 49,192            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7        | Corporate Debt Instruments—All Other | 23,870    | 21,926            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6        | Corporate Debt Instruments—All Other | 27,267    | 25,091            |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55  | Corporate Debt Instruments—All Other | 114,952   | 111,946           |
|     | ONEOK INC COMPANY GUAR 09/46 4.25                   | Corporate Debt Instruments—All Other | 15,789    | 15,372            |
|     | ONEOK INC COMPANY GUAR 10/47 4.2                    | Corporate Debt Instruments—All Other | 16,251    | 15,108            |
|     | ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2            | Corporate Debt Instruments—All Other | 30,957    | 29,876            |
|     | ORACLE CORP SR UNSECURED 07/44 4.5                  | Corporate Debt Instruments—All Other | 21,860    | 21,032            |
|     | ORACLE CORP SR UNSECURED 05/45 4.125                | Corporate Debt Instruments—All Other | 21,100    | 19,699            |
|     | ORACLE CORP SR UNSECURED 07/36 3.85                 | Corporate Debt Instruments—All Other | 21,830    | 21,367            |
|     | ORACLE CORP SR UNSECURED 07/46 4                    | Corporate Debt Instruments—All Other | 8,232     | 7,691             |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                  | Corporate Debt Instruments—All Other | 32,988    | 33,368            |
|     | ORACLE CORP SR UNSECURED 11/47 4                    | Corporate Debt Instruments—All Other | 19,823    | 19,012            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|---------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | ORACLE CORP SR UNSECURED 04/40 3.6                | Corporate Debt Instruments—All Other | \$ 75,784 | \$ 74,143         |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                | Corporate Debt Instruments—All Other | 71,480    | 69,845            |
|     | ORACLE CORP SR UNSECURED 04/60 3.85               | Corporate Debt Instruments—All Other | 14,834    | 13,673            |
|     | ORACLE CORP SR UNSECURED 03/51 3.95               | Corporate Debt Instruments—All Other | 137,863   | 129,262           |
|     | ORACLE CORP SR UNSECURED 03/61 4.1                | Corporate Debt Instruments—All Other | 45,452    | 42,905            |
|     | ORACLE CORP SR UNSECURED 09/64 5.5                | Corporate Debt Instruments—All Other | 158,484   | 146,579           |
|     | PECO ENERGY CO 1ST MORTGAGE 03/48 3.9             | Corporate Debt Instruments—All Other | 63,707    | 58,041            |
|     | PECO ENERGY CO 1ST MORTGAGE 03/51 3.05            | Corporate Debt Instruments—All Other | 6,848     | 6,452             |
|     | PECO ENERGY CO 1ST MORTGAGE 09/54 5.25            | Corporate Debt Instruments—All Other | 84,795    | 80,446            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451     | Corporate Debt Instruments—All Other | 118,303   | 113,114           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674     | Corporate Debt Instruments—All Other | 51,682    | 48,868            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722     | Corporate Debt Instruments—All Other | 34,620    | 33,692            |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212     | Corporate Debt Instruments—All Other | 111,276   | 105,476           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099     | Corporate Debt Instruments—All Other | 90,334    | 85,001            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5     | Corporate Debt Instruments—All Other | 11,751    | 12,209            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75    | Corporate Debt Instruments—All Other | 29,504    | 30,042            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6     | Corporate Debt Instruments—All Other | 110,067   | 109,652           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75    | Corporate Debt Instruments—All Other | 54,517    | 55,403            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3     | Corporate Debt Instruments—All Other | 81,986    | 83,700            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/47 3.95    | Corporate Debt Instruments—All Other | 36,865    | 37,311            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95    | Corporate Debt Instruments—All Other | 22,020    | 21,690            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5     | Corporate Debt Instruments—All Other | 26,274    | 25,856            |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2       | Corporate Debt Instruments—All Other | 60,248    | 61,146            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25    | Corporate Debt Instruments—All Other | 26,429    | 26,947            |
|     | PACIFICORP 1ST MORTGAGE 02/50 4.15                | Corporate Debt Instruments—All Other | 31,166    | 30,940            |
|     | PACIFICORP 1ST MORTGAGE 03/51 3.3                 | Corporate Debt Instruments—All Other | 17,425    | 16,265            |
|     | PACIFICORP 1ST MORTGAGE 06/52 2.9                 | Corporate Debt Instruments—All Other | 16,157    | 14,900            |
|     | PACIFICORP 1ST MORTGAGE 01/55 5.8                 | Corporate Debt Instruments—All Other | 30,026    | 29,227            |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05  | Corporate Debt Instruments—All Other | 45,602    | 41,880            |
|     | PEPSICO INC SR UNSECURED 01/40 5.5                | Corporate Debt Instruments—All Other | 25,029    | 25,274            |
|     | PEPSICO INC SR UNSECURED 11/40 4.875              | Corporate Debt Instruments—All Other | 77,134    | 71,011            |
|     | PEPSICO INC SR UNSECURED 10/46 3.45               | Corporate Debt Instruments—All Other | 41,448    | 36,822            |
|     | PEPSICO INC SR UNSECURED 07/49 3.375              | Corporate Debt Instruments—All Other | 18,533    | 17,833            |
|     | PEPSICO INC SR UNSECURED 10/49 2.875              | Corporate Debt Instruments—All Other | 13,710    | 12,995            |
|     | PEPSICO INC SR UNSECURED 07/52 4.2                | Corporate Debt Instruments—All Other | 26,794    | 24,352            |
|     | PEPSICO INC SR UNSECURED 07/54 5.25               | Corporate Debt Instruments—All Other | 149,618   | 144,527           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3    | Corporate Debt Instruments—All Other | 196,472   | 187,652           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34   | Corporate Debt Instruments—All Other | 116,328   | 105,435           |
|     | PFIZER INC SR UNSECURED 09/40 5.6                 | Corporate Debt Instruments—All Other | 68,953    | 65,410            |
|     | PFIZER INC SR UNSECURED 12/46 4.125               | Corporate Debt Instruments—All Other | 21,078    | 20,102            |
|     | PFIZER INC SR UNSECURED 03/39 3.9                 | Corporate Debt Instruments—All Other | 23,091    | 21,937            |
|     | PG+E RECOVERY FND LLC SR SECURED 07/49 5.536      | Corporate Debt Instruments—All Other | 198,432   | 189,447           |
|     | PG+E RECOVERY FND LLC SR SECURED 06/42 5.231      | Corporate Debt Instruments—All Other | 80,000    | 79,478            |
|     | PG+E RECOVERY FND LLC SR SECURED 06/51 5.529      | Corporate Debt Instruments—All Other | 104,996   | 104,241           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 05/38 6.375   | Corporate Debt Instruments—All Other | 16,794    | 16,115            |
|     | PHILIP MORRIS INTL INC SR UNSECURED 08/42 3.875   | Corporate Debt Instruments—All Other | 16,445    | 15,837            |
|     | PHILIP MORRIS INTL INC SR UNSECURED 03/43 4.125   | Corporate Debt Instruments—All Other | 4,123     | 4,053             |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/34 4.9     | Corporate Debt Instruments—All Other | 92,800    | 91,331            |
|     | PHILLIPS 66 COMPANY GUAR 02/45 4.68               | Corporate Debt Instruments—All Other | 18,236    | 16,762            |
|     | PHILLIPS 66 COMPANY GUAR 10/46 4.9                | Corporate Debt Instruments—All Other | 44,342    | 42,922            |
|     | PHILLIPS 66 CO COMPANY GUAR 03/55 5.5             | Corporate Debt Instruments—All Other | 94,815    | 87,598            |
|     | LINDE INC/CT COMPANY GUAR 11/42 3.55              | Corporate Debt Instruments—All Other | 20,841    | 19,690            |
|     | PROGRESSIVE CORP SR UNSECURED 03/50 3.95          | Corporate Debt Instruments—All Other | 15,957    | 15,474            |
|     | PROLOGIS LP COMPANY GUAR 09/48 4.375              | Corporate Debt Instruments—All Other | 22,237    | 20,664            |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905 | Corporate Debt Instruments—All Other | 54,296    | 50,375            |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35  | Corporate Debt Instruments—All Other | 8,366     | 8,129             |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8    | Corporate Debt Instruments—All Other | 35,920    | 33,409            |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05   | Corporate Debt Instruments—All Other | 36,052    | 34,523            |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2    | Corporate Debt Instruments—All Other | 17,898    | 16,571            |
|     | PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65     | Corporate Debt Instruments—All Other | 33,406    | 31,145            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8    | Corporate Debt Instruments—All Other | 62,561    | 58,080            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05   | Corporate Debt Instruments—All Other | 17,571    | 15,801            |
|     | PUGET SOUND ENERGY INC SR SECURED 09/49 3.25      | Corporate Debt Instruments—All Other | 14,273    | 13,336            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|---------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 09/51 2.893   | Corporate Debt Instruments—All Other | \$ 13,446 | \$ 12,222         |
|     | PUGET SOUND ENERGY INC SR SECURED 06/54 5.685     | Corporate Debt Instruments—All Other | 40,000    | 39,268            |
|     | QUALCOMM INC SR UNSECURED 05/45 4.8               | Corporate Debt Instruments—All Other | 47,118    | 45,075            |
|     | QUALCOMM INC SR UNSECURED 05/47 4.3               | Corporate Debt Instruments—All Other | 36,765    | 32,926            |
|     | QUALCOMM INC SR UNSECURED 05/53 6                 | Corporate Debt Instruments—All Other | 34,691    | 31,284            |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 12/34 5        | Corporate Debt Instruments—All Other | 24,902    | 24,289            |
|     | RTX CORP SR UNSECURED 07/50 3.125                 | Corporate Debt Instruments—All Other | 13,698    | 13,088            |
|     | RTX CORP SR UNSECURED 12/41 4.7                   | Corporate Debt Instruments—All Other | 18,577    | 17,687            |
|     | RTX CORP SR UNSECURED 04/47 4.35                  | Corporate Debt Instruments—All Other | 92,044    | 86,098            |
|     | RTX CORP SR UNSECURED 09/51 2.82                  | Corporate Debt Instruments—All Other | 59,569    | 54,485            |
|     | RTX CORP SR UNSECURED 03/52 3.03                  | Corporate Debt Instruments—All Other | 20,765    | 18,951            |
|     | HSBC USA INC SUBORDINATED 07/97 7.2               | Corporate Debt Instruments—All Other | 30,470    | 29,749            |
|     | RIO TINTO FIN USA PLC COMPANY GUAR 03/53 5.125    | Corporate Debt Instruments—All Other | 25,997    | 23,071            |
|     | ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492      | Corporate Debt Instruments—All Other | 19,957    | 18,202            |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 10/34 4.9     | Corporate Debt Instruments—All Other | 89,564    | 86,488            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55        | Corporate Debt Instruments—All Other | 20,739    | 19,952            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35        | Corporate Debt Instruments—All Other | 9,832     | 9,523             |
|     | SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832   | Corporate Debt Instruments—All Other | 82,811    | 76,729            |
|     | SALESFORCE INC SR UNSECURED 07/51 2.9             | Corporate Debt Instruments—All Other | 59,866    | 57,374            |
|     | SALESFORCE INC SR UNSECURED 07/61 3.05            | Corporate Debt Instruments—All Other | 22,954    | 21,438            |
|     | SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15           | Corporate Debt Instruments—All Other | 12,872    | 11,918            |
|     | SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55           | Corporate Debt Instruments—All Other | 30,001    | 29,114            |
|     | SEMPRA SR UNSECURED 02/48 4                       | Corporate Debt Instruments—All Other | 45,448    | 41,676            |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 08/42 3.625  | Corporate Debt Instruments—All Other | 50,051    | 45,876            |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/49 3.125  | Corporate Debt Instruments—All Other | 32,550    | 29,643            |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375     | Corporate Debt Instruments—All Other | 128,426   | 121,136           |
|     | SHELL FINANCE US INC COMPANY GUAR 05/46 4         | Corporate Debt Instruments—All Other | 50,279    | 47,015            |
|     | SHELL FINANCE US INC COMPANY GUAR 04/50 3.25      | Corporate Debt Instruments—All Other | 1,453     | 1,346             |
|     | SHELL FINANCE US INC COMPANY GUAR 09/46 3.75      | Corporate Debt Instruments—All Other | 44,387    | 41,296            |
|     | SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55       | Corporate Debt Instruments—All Other | 13,412    | 12,704            |
|     | SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9    | Corporate Debt Instruments—All Other | 44,750    | 45,166            |
|     | SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR      | Corporate Debt Instruments—All Other | 110,735   | 105,408           |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6        | Corporate Debt Instruments—All Other | 36,806    | 35,797            |
|     | DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6      | Corporate Debt Instruments—All Other | 77,951    | 73,908            |
|     | SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6        | Corporate Debt Instruments—All Other | 11,664    | 11,072            |
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4          | Corporate Debt Instruments—All Other | 62,151    | 57,761            |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45       | Corporate Debt Instruments—All Other | 35,054    | 32,857            |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75     | Corporate Debt Instruments—All Other | 77,164    | 74,200            |
|     | SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125      | Corporate Debt Instruments—All Other | 7,087     | 7,071             |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3      | Corporate Debt Instruments—All Other | 4,206     | 4,051             |
|     | SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25      | Corporate Debt Instruments—All Other | 38,683    | 36,146            |
|     | SOUTHERN COPPER CORP SR UNSECURED 04/45 5.875     | Corporate Debt Instruments—All Other | 20,311    | 19,524            |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95   | Corporate Debt Instruments—All Other | 15,637    | 15,451            |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9    | Corporate Debt Instruments—All Other | 116,072   | 111,762           |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4   | Corporate Debt Instruments—All Other | 20,302    | 20,927            |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4   | Corporate Debt Instruments—All Other | 46,476    | 44,595            |
|     | STANFORD HEALTH CARE UNSECURED 11/48 3.795        | Corporate Debt Instruments—All Other | 36,337    | 34,668            |
|     | STANFORD HEALTH CARE UNSECURED 08/51 3.027        | Corporate Debt Instruments—All Other | 20,339    | 19,679            |
|     | STANFORD UNIVERSITY UNSECURED 05/48 3.647         | Corporate Debt Instruments—All Other | 16,566    | 15,438            |
|     | STANFORD UNIVERSITY UNSECURED 06/50 2.413         | Corporate Debt Instruments—All Other | 18,479    | 17,797            |
|     | STARBUCKS CORP SR UNSECURED 03/50 3.35            | Corporate Debt Instruments—All Other | 17,151    | 16,666            |
|     | STARBUCKS CORP SR UNSECURED 11/50 3.5             | Corporate Debt Instruments—All Other | 31,945    | 31,156            |
|     | EQUINOR ASA COMPANY GUAR 08/40 5.1                | Corporate Debt Instruments—All Other | 50,140    | 48,088            |
|     | EQUINOR ASA COMPANY GUAR 05/43 3.95               | Corporate Debt Instruments—All Other | 37,839    | 36,961            |
|     | EQUINOR ASA COMPANY GUAR 11/43 4.8                | Corporate Debt Instruments—All Other | 14,790    | 13,796            |
|     | SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836 | Corporate Debt Instruments—All Other | 138,165   | 135,714           |
|     | SUNCOR ENERGY INC SR UNSECURED 03/51 3.75         | Corporate Debt Instruments—All Other | 30,136    | 28,088            |
|     | ENERGY TRANSFER LP SR UNSECURED 01/43 4.95        | Corporate Debt Instruments—All Other | 35,058    | 34,349            |
|     | SYSCO CORPORATION COMPANY GUAR 09/35 5.375        | Corporate Debt Instruments—All Other | 15,463    | 15,080            |
|     | SYSCO CORPORATION COMPANY GUAR 10/45 4.85         | Corporate Debt Instruments—All Other | 34,298    | 35,034            |
|     | SYSCO CORPORATION COMPANY GUAR 04/46 4.5          | Corporate Debt Instruments—All Other | 13,383    | 12,397            |
|     | SYSCO CORPORATION COMPANY GUAR 02/50 3.3          | Corporate Debt Instruments—All Other | 18,410    | 16,886            |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6          | Corporate Debt Instruments—All Other | 62,123    | 59,320            |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | T MOBILE USA INC COMPANY GUAR 02/51 3.3              | Corporate Debt Instruments—All Other | \$ 63,454 | \$ 60,049         |
|     | T MOBILE USA INC COMPANY GUAR 10/52 3.4              | Corporate Debt Instruments—All Other | 69,610    | 63,382            |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75             | Corporate Debt Instruments—All Other | 35,496    | 34,145            |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25             | Corporate Debt Instruments—All Other | 72,716    | 68,117            |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025       | Corporate Debt Instruments—All Other | 19,263    | 18,134            |
|     | TAMPA ELECTRIC CO SR UNSECURED 06/49 4.45            | Corporate Debt Instruments—All Other | 64,800    | 61,698            |
|     | TAPESTRY INC SR UNSECURED 03/35 5.5                  | Corporate Debt Instruments—All Other | 19,973    | 19,468            |
|     | TELUS CORP SR UNSECURED 06/49 4.3                    | Corporate Debt Instruments—All Other | 23,230    | 23,126            |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057 | Corporate Debt Instruments—All Other | 98,485    | 94,056            |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5           | Corporate Debt Instruments—All Other | 4,841     | 4,565             |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 02/54 5.15        | Corporate Debt Instruments—All Other | 34,720    | 32,701            |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05        | Corporate Debt Instruments—All Other | 32,019    | 28,818            |
|     | THOMAS JEFFERSON UNIV SECURED 11/57 3.847            | Corporate Debt Instruments—All Other | 22,286    | 22,259            |
|     | TIME WARNER CABLE LLC SR SECURED 05/37 6.55          | Corporate Debt Instruments—All Other | 64,070    | 62,642            |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 36,408    | 35,736            |
|     | TIME WARNER CABLE LLC SR SECURED 09/42 4.5           | Corporate Debt Instruments—All Other | 19,709    | 18,677            |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488    | Corporate Debt Instruments—All Other | 9,975     | 9,579             |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638    | Corporate Debt Instruments—All Other | 276,237   | 262,562           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425    | Corporate Debt Instruments—All Other | 37,424    | 34,367            |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85        | Corporate Debt Instruments—All Other | 98,492    | 95,693            |
|     | TRAVELERS COS INC SR UNSECURED 08/45 4.3             | Corporate Debt Instruments—All Other | 22,494    | 20,849            |
|     | TYSON FOODS INC SR UNSECURED 06/47 4.55              | Corporate Debt Instruments—All Other | 29,467    | 28,788            |
|     | UMASS MEM HEALTH CARE UNSECURED 07/52 5.363          | Corporate Debt Instruments—All Other | 49,002    | 45,698            |
|     | UNION ELECTRIC CO SR SECURED 09/42 3.9               | Corporate Debt Instruments—All Other | 96,505    | 91,842            |
|     | UNION ELECTRIC CO SR SECURED 04/45 3.65              | Corporate Debt Instruments—All Other | 19,711    | 18,852            |
|     | UNION PACIFIC CORP SR UNSECURED 02/55 3.875          | Corporate Debt Instruments—All Other | 16,440    | 14,953            |
|     | UNION PACIFIC CORP SR UNSECURED 08/46 3.35           | Corporate Debt Instruments—All Other | 37,653    | 35,594            |
|     | UNION PACIFIC CORP SR UNSECURED 08/59 3.95           | Corporate Debt Instruments—All Other | 20,560    | 18,211            |
|     | UNION PACIFIC CORP SR UNSECURED 03/60 3.839          | Corporate Debt Instruments—All Other | 31,189    | 28,574            |
|     | UNION PACIFIC CORP SR UNSECURED 09/62 2.973          | Corporate Debt Instruments—All Other | 27,012    | 23,002            |
|     | UNION PACIFIC CORP SR UNSECURED 05/61 3.55           | Corporate Debt Instruments—All Other | 79,468    | 70,019            |
|     | RTX CORP SR UNSECURED 05/45 4.15                     | Corporate Debt Instruments—All Other | 55,574    | 52,409            |
|     | RTX CORP SR UNSECURED 11/46 3.75                     | Corporate Debt Instruments—All Other | 15,938    | 15,055            |
|     | RTX CORP SR UNSECURED 05/47 4.05                     | Corporate Debt Instruments—All Other | 50,237    | 47,134            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2        | Corporate Debt Instruments—All Other | 2,673     | 2,414             |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25       | Corporate Debt Instruments—All Other | 17,927    | 16,176            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75       | Corporate Debt Instruments—All Other | 28,725    | 26,062            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5        | Corporate Debt Instruments—All Other | 55,394    | 51,513            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7        | Corporate Debt Instruments—All Other | 50,118    | 47,247            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05       | Corporate Debt Instruments—All Other | 82,413    | 75,916            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25       | Corporate Debt Instruments—All Other | 100,196   | 92,233            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75       | Corporate Debt Instruments—All Other | 27,158    | 25,748            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95       | Corporate Debt Instruments—All Other | 37,315    | 34,414            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05       | Corporate Debt Instruments—All Other | 129,332   | 120,793           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5          | Corporate Debt Instruments—All Other | 44,386    | 43,863            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375      | Corporate Debt Instruments—All Other | 24,754    | 23,417            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5        | Corporate Debt Instruments—All Other | 52,337    | 48,658            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625      | Corporate Debt Instruments—All Other | 24,950    | 24,266            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75       | Corporate Debt Instruments—All Other | 44,647    | 41,804            |
|     | UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841       | Corporate Debt Instruments—All Other | 17,113    | 15,989            |
|     | VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4         | Corporate Debt Instruments—All Other | 29,771    | 29,378            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272      | Corporate Debt Instruments—All Other | 133,995   | 134,768           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65       | Corporate Debt Instruments—All Other | 118,204   | 112,594           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 11/50 2.875      | Corporate Debt Instruments—All Other | 2,452     | 2,448             |
|     | VERIZON COMMUNICATIONS SR UNSECURED 10/56 2.987      | Corporate Debt Instruments—All Other | 65,524    | 59,936            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4        | Corporate Debt Instruments—All Other | 67,924    | 64,342            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 144A 02/35 4.78  | Corporate Debt Instruments—All Other | 105,331   | 100,030           |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25             | Corporate Debt Instruments—All Other | 61,480    | 58,530            |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                  | Corporate Debt Instruments—All Other | 22,406    | 22,462            |
|     | VIATRIS INC COMPANY GUAR 06/50 4                     | Corporate Debt Instruments—All Other | 23,935    | 23,870            |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8      | Corporate Debt Instruments—All Other | 52,611    | 48,544            |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6      | Corporate Debt Instruments—All Other | 13,585    | 12,623            |
|     | VISA INC SR UNSECURED 12/45 4.3                      | Corporate Debt Instruments—All Other | 83,477    | 77,027            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | VISA INC SR UNSECURED 08/50 2                         | Corporate Debt Instruments—All Other | \$ 30,762 | \$ 29,759         |
|     | VODAFONE GROUP PLC SR UNSECURED 09/50 4.25            | Corporate Debt Instruments—All Other | 37,455    | 34,907            |
|     | VODAFONE GROUP PLC SR UNSECURED 06/64 5.875           | Corporate Debt Instruments—All Other | 103,433   | 101,488           |
|     | WASTE CONNECTIONS INC SR UNSECURED 01/52 2.95         | Corporate Debt Instruments—All Other | 43,213    | 40,450            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95          | Corporate Debt Instruments—All Other | 69,646    | 68,109            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 169,320   | 163,050           |
|     | ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85           | Corporate Debt Instruments—All Other | 17,860    | 16,587            |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9          | Corporate Debt Instruments—All Other | 24,386    | 23,235            |
|     | WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9          | Corporate Debt Instruments—All Other | 8,812     | 8,664             |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 45,354    | 43,549            |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25         | Corporate Debt Instruments—All Other | 39,014    | 36,365            |
|     | WESTLAKE CORP SR UNSECURED 08/41 2.875                | Corporate Debt Instruments—All Other | 10,643    | 10,046            |
|     | WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8         | Corporate Debt Instruments—All Other | 70,785    | 68,570            |
|     | XCEL ENERGY INC SR UNSECURED 12/49 3.5                | Corporate Debt Instruments—All Other | 33,370    | 30,936            |
|     | XCEL ENERGY INC SR UNSECURED 03/34 5.5                | Corporate Debt Instruments—All Other | 143,046   | 144,220           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR         | Corporate Debt Instruments—All Other | 1,120,000 | 1,119,709         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95       | Corporate Debt Instruments—All Other | 1,469,236 | 1,477,453         |
|     | CITIBANK NA SR UNSECURED 09/25 5.864                  | Corporate Debt Instruments—All Other | 1,136,442 | 1,129,498         |
|     | COOPERAT RABOBANK UA/NY 07/25 5.5                     | Corporate Debt Instruments—All Other | 1,009,990 | 1,004,070         |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 07/25 VAR        | Corporate Debt Instruments—All Other | 1,096,785 | 1,096,325         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 05/25 3.75       | Corporate Debt Instruments—All Other | 387,800   | 388,483           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/26 VAR            | Corporate Debt Instruments—All Other | 2,921,608 | 2,994,239         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/25 5.15   | Corporate Debt Instruments—All Other | 326,697   | 325,738           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 06/25 VAR       | Corporate Debt Instruments—All Other | 1,002,320 | 1,001,910         |
|     | NORTHWESTERN MUTUAL GBL SR SECURED 144A 06/25 VAR     | Corporate Debt Instruments—All Other | 1,100,000 | 1,101,529         |
|     | PACIFIC LIFE GF II SECURED 144A 06/25 VAR             | Corporate Debt Instruments—All Other | 950,428   | 952,128           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR       | Corporate Debt Instruments—All Other | 3,120,000 | 3,120,905         |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1        | Corporate Debt Instruments—All Other | 808,083   | 829,184           |
|     | AT+T INC SR UNSECURED 03/27 4.25                      | Corporate Debt Instruments—All Other | 83,413    | 84,203            |
|     | AT+T INC SR UNSECURED 02/28 4.1                       | Corporate Debt Instruments—All Other | 107,616   | 107,535           |
|     | AT+T INC SR UNSECURED 03/29 4.35                      | Corporate Debt Instruments—All Other | 387,782   | 388,079           |
|     | AT+T INC SR UNSECURED 02/27 3.8                       | Corporate Debt Instruments—All Other | 365,115   | 368,781           |
|     | AT+T INC SR UNSECURED 06/27 2.3                       | Corporate Debt Instruments—All Other | 1,134,187 | 1,147,685         |
|     | AT+T INC SR UNSECURED 02/28 1.65                      | Corporate Debt Instruments—All Other | 110,521   | 112,705           |
|     | ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A            | Corporate Debt Instruments—All Other | 237,437   | 238,881           |
|     | ABBVIE INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 635,062   | 630,112           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 07/25 6.5       | Corporate Debt Instruments—All Other | 6,511,469 | 6,495,860         |
|     | AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05      | Corporate Debt Instruments—All Other | 289,529   | 294,658           |
|     | AIR CANADA 2017 1AA PTT PASS THRU CE 144A 07/31 3.3   | Corporate Debt Instruments—All Other | 95,596    | 91,426            |
|     | AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7    | Corporate Debt Instruments—All Other | 2,356     | 2,417             |
|     | AIR LEASE CORP SR UNSECURED 07/25 3.375               | Corporate Debt Instruments—All Other | 1,175,605 | 1,185,643         |
|     | ALABAMA POWER CO SR UNSECURED 09/27 3.75              | Corporate Debt Instruments—All Other | 252,074   | 255,188           |
|     | ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR        | Corporate Debt Instruments—All Other | 15,866    | 16,083            |
|     | ALTRIA GROUP INC COMPANY GUAR 05/30 3.4               | Corporate Debt Instruments—All Other | 132,574   | 133,100           |
|     | ALTRIA GROUP INC COMPANY GUAR 02/32 2.45              | Corporate Debt Instruments—All Other | 552,096   | 554,891           |
|     | AMCOR FLEXIBLES NORTH AM COMPANY GUAR 05/31 2.69      | Corporate Debt Instruments—All Other | 343,298   | 341,468           |
|     | HESS CORP SR UNSECURED 10/29 7.875                    | Corporate Debt Instruments—All Other | 133,134   | 128,882           |
|     | AMER AIRLINE 17 1 AA PTT PASS THRU CE 02/29 3.65      | Corporate Debt Instruments—All Other | 38,338    | 37,077            |
|     | AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2       | Corporate Debt Instruments—All Other | 56,140    | 54,038            |
|     | AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3         | Corporate Debt Instruments—All Other | 324,663   | 307,004           |
|     | AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6         | Corporate Debt Instruments—All Other | 45,725    | 44,175            |
|     | AMER AIRLINE 19 1AA PTT PASS THRU CE 08/33 3.15       | Corporate Debt Instruments—All Other | 200,341   | 193,579           |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR            | Corporate Debt Instruments—All Other | 80,000    | 80,320            |
|     | AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A         | Corporate Debt Instruments—All Other | 2,717,040 | 2,752,248         |
|     | AMERICAN TOWER CORP SR UNSECURED 01/25 2.95           | Corporate Debt Instruments—All Other | 7,805     | 7,994             |
|     | AMERICAN TOWER CORP SR UNSECURED 08/29 3.8            | Corporate Debt Instruments—All Other | 391,239   | 393,619           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1            | Corporate Debt Instruments—All Other | 354,725   | 361,262           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 1.5            | Corporate Debt Instruments—All Other | 297,364   | 306,568           |
|     | AMERICAN TOWER CORP SR UNSECURED 09/31 2.3            | Corporate Debt Instruments—All Other | 19,909    | 19,939            |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65           | Corporate Debt Instruments—All Other | 278,904   | 284,057           |
|     | AMERICAN TRANSMISSION SY SR UNSECURED 144A 01/32 2.65 | Corporate Debt Instruments—All Other | 150,933   | 150,883           |
|     | AMGEN INC SR UNSECURED 05/25 3.125                    | Corporate Debt Instruments—All Other | 862,317   | 871,068           |
|     | AMGEN INC SR UNSECURED 02/30 2.45                     | Corporate Debt Instruments—All Other | 110,998   | 110,383           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2020 16A A1R 144A     | Corporate Debt Instruments—All Other | \$ 946,208 | \$ 950,363        |
|     | AON CORP COMPANY GUAR 05/30 2.8                       | Corporate Debt Instruments—All Other | 634,984    | 635,928           |
|     | APPLIED MATERIALS INC SR UNSECURED 06/30 1.75         | Corporate Debt Instruments—All Other | 110,845    | 110,952           |
|     | ATLANTIC CITY ELECTRIC 1ST MORTGAGE 03/31 2.3         | Corporate Debt Instruments—All Other | 716,164    | 719,933           |
|     | AUTODESK INC SR UNSECURED 06/27 3.5                   | Corporate Debt Instruments—All Other | 78,717     | 78,636            |
|     | AUTODESK INC SR UNSECURED 12/31 2.4                   | Corporate Debt Instruments—All Other | 214,330    | 209,905           |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2022 A1 A1       | Corporate Debt Instruments—All Other | 980,453    | 995,761           |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2       | Corporate Debt Instruments—All Other | 1,871,997  | 1,872,674         |
|     | BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1       | Corporate Debt Instruments—All Other | 1,033,766  | 1,038,896         |
|     | BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 12/25 3.85 | Corporate Debt Instruments—All Other | 411,012    | 420,078           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/27 3.557             | Corporate Debt Instruments—All Other | 33,484     | 33,857            |
|     | BAT CAPITAL CORP COMPANY GUAR 09/26 3.215             | Corporate Debt Instruments—All Other | 306,093    | 311,766           |
|     | BAT CAPITAL CORP COMPANY GUAR 03/28 2.259             | Corporate Debt Instruments—All Other | 295,917    | 305,887           |
|     | BSPTT ISSUER, LTD. BSPTT 2021 FL7 A 144A              | Corporate Debt Instruments—All Other | -          | -                 |
|     | BANCO SANTANDER SA 05/25 2.746                        | Corporate Debt Instruments—All Other | 3,924,440  | 3,965,920         |
|     | BANK OF AMERICA CORP SR UNSECURED 08/25 3.875         | Corporate Debt Instruments—All Other | 4,583,281  | 4,602,384         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/28 VAR           | Corporate Debt Instruments—All Other | 3,092,766  | 3,147,774         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR           | Corporate Debt Instruments—All Other | 195,601    | 199,328           |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR           | Corporate Debt Instruments—All Other | 220,491    | 224,443           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/29 VAR           | Corporate Debt Instruments—All Other | 3,448,871  | 3,400,839         |
|     | BANK OF AMERICA CORP SR UNSECURED 10/26 VAR           | Corporate Debt Instruments—All Other | 209,812    | 219,534           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR           | Corporate Debt Instruments—All Other | 228,115    | 232,432           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/27 VAR           | Corporate Debt Instruments—All Other | 3,086,880  | 3,211,735         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/26 VAR           | Corporate Debt Instruments—All Other | 1,213,643  | 1,242,049         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 207,493    | 209,023           |
|     | BANK OF AMERICA CORP SR UNSECURED 09/27 VAR           | Corporate Debt Instruments—All Other | 522,571    | 523,997           |
|     | BANK OF MONTREAL SR UNSECURED 05/25 1.85              | Corporate Debt Instruments—All Other | 649,871    | 658,663           |
|     | BDS LTD BDS 2021 FL10 A 144A                          | Corporate Debt Instruments—All Other | 476,273    | 487,143           |
|     | BECTON DICKINSON + CO SR UNSECURED 02/28 4.693        | Corporate Debt Instruments—All Other | 376,136    | 371,872           |
|     | BIOGEN INC SR UNSECURED 05/30 2.25                    | Corporate Debt Instruments—All Other | 335,097    | 338,519           |
|     | BOSTON SCIENTIFIC CORP SR UNSECURED 06/25 1.9         | Corporate Debt Instruments—All Other | 3,268,667  | 3,306,533         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937       | Corporate Debt Instruments—All Other | 42,472     | 42,644            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234       | Corporate Debt Instruments—All Other | 41,016     | 41,103            |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 04/29 4.699       | Corporate Debt Instruments—All Other | 49,525     | 49,688            |
|     | BROADCOM INC COMPANY GUAR 04/30 5                     | Corporate Debt Instruments—All Other | 755,282    | 742,993           |
|     | BROADCOM INC SR UNSECURED 07/29 5.05                  | Corporate Debt Instruments—All Other | 86,886     | 87,278            |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/25 3         | Corporate Debt Instruments—All Other | 131,073    | 133,447           |
|     | CSX CORP SR UNSECURED 03/28 3.8                       | Corporate Debt Instruments—All Other | 192,399    | 190,494           |
|     | CVS HEALTH CORP SR UNSECURED 07/25 3.875              | Corporate Debt Instruments—All Other | 8,490,700  | 8,528,152         |
|     | CVS HEALTH CORP SR UNSECURED 08/29 3.25               | Corporate Debt Instruments—All Other | 315,084    | 307,272           |
|     | CVS HEALTH CORP SR UNSECURED 04/27 3.625              | Corporate Debt Instruments—All Other | 640,378    | 640,035           |
|     | CAMERON LNG LLC SR SECURED 144A 07/31 2.902           | Corporate Debt Instruments—All Other | 258,493    | 255,042           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 07/25 2.05       | Corporate Debt Instruments—All Other | 3,274,781  | 3,308,962         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR       | Corporate Debt Instruments—All Other | 452,766    | 468,199           |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A2 A        | Corporate Debt Instruments—All Other | 4,219,234  | 4,282,824         |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A        | Corporate Debt Instruments—All Other | 1,115,819  | 1,117,389         |
|     | CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A        | Corporate Debt Instruments—All Other | 376,914    | 376,941           |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 08/25 5.15      | Corporate Debt Instruments—All Other | 512,570    | 511,484           |
|     | CENTERPOINT ENER HOUSTON 1ST MORTGAGE 04/31 2.35      | Corporate Debt Instruments—All Other | 351,263    | 349,312           |
|     | CENTERPOINT ENER HOUSTON 1ST MORTGAGE 03/32 3         | Corporate Debt Instruments—All Other | 107,985    | 106,107           |
|     | CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75        | Corporate Debt Instruments—All Other | 203,068    | 203,617           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5       | Corporate Debt Instruments—All Other | 683,797    | 692,177           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25      | Corporate Debt Instruments—All Other | 349,988    | 355,720           |
|     | CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125       | Corporate Debt Instruments—All Other | 495,350    | 497,525           |
|     | CHENIERE CORP CHRISTI HD SR SECURED 11/29 3.7         | Corporate Debt Instruments—All Other | 521,778    | 518,041           |
|     | CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A        | Corporate Debt Instruments—All Other | 250,692    | 254,864           |
|     | CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A        | Corporate Debt Instruments—All Other | 461,006    | 466,183           |
|     | CITIGROUP INC SUBORDINATED 06/25 4.4                  | Corporate Debt Instruments—All Other | 16,225,500 | 16,303,972        |
|     | CITIGROUP INC SR UNSECURED 01/26 3.7                  | Corporate Debt Instruments—All Other | 641,738    | 650,896           |
|     | CITIGROUP INC SR UNSECURED 05/26 3.4                  | Corporate Debt Instruments—All Other | 109,102    | 111,063           |
|     | CITIGROUP INC SR UNSECURED 10/26 3.2                  | Corporate Debt Instruments—All Other | 248,840    | 251,937           |
|     | CITIGROUP INC SR UNSECURED 01/28 VAR                  | Corporate Debt Instruments—All Other | 138,721    | 140,069           |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                  | Corporate Debt Instruments—All Other | 858,738    | 871,772           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 06/27 VAR                | Corporate Debt Instruments—All Other | \$ 515,286 | \$ 536,038        |
|     | CITIGROUP INC SR UNSECURED 03/26 VAR                | Corporate Debt Instruments—All Other | 2,064,456  | 2,112,029         |
|     | CITIGROUP INC SR UNSECURED 05/28 VAR                | Corporate Debt Instruments—All Other | 243,341    | 244,325           |
|     | CITIGROUP INC SR UNSECURED 01/26 VAR                | Corporate Debt Instruments—All Other | 1,389,469  | 1,437,441         |
|     | CNH EQUIPMENT TRUST CNH 2024 A A3                   | Corporate Debt Instruments—All Other | 248,443    | 248,235           |
|     | COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A       | Corporate Debt Instruments—All Other | 147,086    | 146,311           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A       | Corporate Debt Instruments—All Other | 75,592     | 74,616            |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 C A2 144A       | Corporate Debt Instruments—All Other | 126,505    | 108,634           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B A2 144A       | Corporate Debt Instruments—All Other | 196,057    | 166,950           |
|     | COMCAST CORP COMPANY GUAR 08/25 3.375               | Corporate Debt Instruments—All Other | 2,065,965  | 2,071,462         |
|     | COMCAST CORP COMPANY GUAR 10/28 4.15                | Corporate Debt Instruments—All Other | 759,118    | 749,936           |
|     | COMCAST CORP COMPANY GUAR 10/30 4.25                | Corporate Debt Instruments—All Other | 664,009    | 648,779           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/32 3.15      | Corporate Debt Instruments—All Other | 150,004    | 147,734           |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35 | Corporate Debt Instruments—All Other | 6,712      | 6,838             |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5  | Corporate Debt Instruments—All Other | 265,524    | 269,670           |
|     | UBS AG STAMFORD CT SR UNSECURED 04/25 2.95          | Corporate Debt Instruments—All Other | 393,579    | 402,793           |
|     | UBS AG STAMFORD CT SR UNSECURED 02/25 3.7           | Corporate Debt Instruments—All Other | 595,720    | 624,698           |
|     | UBS AG STAMFORD CT SR UNSECURED 02/28 7.5           | Corporate Debt Instruments—All Other | 493,962    | 498,755           |
|     | CROWN CASTLE INC SR UNSECURED 06/26 3.7             | Corporate Debt Instruments—All Other | 107,234    | 109,172           |
|     | CROWN CASTLE INC SR UNSECURED 07/25 1.35            | Corporate Debt Instruments—All Other | 3,271,559  | 3,315,307         |
|     | CROWN CASTLE INC SR UNSECURED 01/31 2.25            | Corporate Debt Instruments—All Other | 1,018,331  | 1,031,766         |
|     | DCP MIDSTREAM OPERATING COMPANY GUAR 07/25 5.375    | Corporate Debt Instruments—All Other | 3,264,771  | 3,268,689         |
|     | DTE ELECTRIC CO GENL REF MOR 03/25 3.375            | Corporate Debt Instruments—All Other | 590,505    | 597,508           |
|     | DTE ELECTRIC CO 1ST MORTGAGE 03/30 2.25             | Corporate Debt Instruments—All Other | 546,402    | 547,870           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9      | Corporate Debt Instruments—All Other | 99,094     | 99,210            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875   | Corporate Debt Instruments—All Other | 14,462     | 14,048            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 01/30 4.5     | Corporate Debt Instruments—All Other | 864,011    | 871,275           |
|     | DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A          | Corporate Debt Instruments—All Other | 570,211    | 570,538           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 12/29 3.5       | Corporate Debt Instruments—All Other | 1,271,064  | 1,271,529         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/31 3.125     | Corporate Debt Instruments—All Other | 485,682    | 482,107           |
|     | DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A      | Corporate Debt Instruments—All Other | 1,091,672  | 1,111,082         |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35     | Corporate Debt Instruments—All Other | 1,369,067  | 1,390,676         |
|     | DISCOVER FINANCIAL SVS SR UNSECURED 01/26 4.5       | Corporate Debt Instruments—All Other | 88,798     | 89,612            |
|     | DUPONT DE NEMOURS INC SR UNSECURED 11/25 4.493      | Corporate Debt Instruments—All Other | 276,376    | 277,313           |
|     | DUKE ENERGY CORP SR UNSECURED 03/28 4.3             | Corporate Debt Instruments—All Other | 277,114    | 276,645           |
|     | DUKE ENERGY CORP SR UNSECURED 12/25 5               | Corporate Debt Instruments—All Other | 68,245     | 68,173            |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 11/28 3.95       | Corporate Debt Instruments—All Other | 442,227    | 443,761           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 08/29 2.45       | Corporate Debt Instruments—All Other | 236,746    | 238,259           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/30 2.45       | Corporate Debt Instruments—All Other | 415,448    | 415,499           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65        | Corporate Debt Instruments—All Other | 318,583    | 308,536           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7     | Corporate Debt Instruments—All Other | 352,288    | 349,449           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/29 3.45    | Corporate Debt Instruments—All Other | 462,372    | 443,584           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/29 2.5      | Corporate Debt Instruments—All Other | 550,076    | 552,657           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4      | Corporate Debt Instruments—All Other | 177,532    | 176,950           |
|     | EQT CORP SR UNSECURED 10/27 3.9                     | Corporate Debt Instruments—All Other | 215,247    | 219,559           |
|     | EQT CORP SR UNSECURED 01/29 5                       | Corporate Debt Instruments—All Other | 213,621    | 219,711           |
|     | EQT CORP SR UNSECURED 04/28 5.7                     | Corporate Debt Instruments—All Other | 327,612    | 326,569           |
|     | EDISON INTERNATIONAL SR UNSECURED 06/27 5.75        | Corporate Debt Instruments—All Other | 333,776    | 330,333           |
|     | EDISON INTERNATIONAL SR UNSECURED 11/29 6.95        | Corporate Debt Instruments—All Other | 321,992    | 316,258           |
|     | EDVESTINU PRIVATE EDUCATION LO EDVES 2021 A A 144A  | Corporate Debt Instruments—All Other | 64,577     | 58,666            |
|     | ELFI GRADUATE LOAN PROGRAM LLC ELFI 2023 A A 144A   | Corporate Debt Instruments—All Other | 353,680    | 361,334           |
|     | ENERGY TRANSFER LP SR UNSECURED 03/27 4.4           | Corporate Debt Instruments—All Other | 344,154    | 350,556           |
|     | ENERGY TRANSFER LP SR UNSECURED 11/29 8.25          | Corporate Debt Instruments—All Other | 181,678    | 179,792           |
|     | ENERGY TRANSFER LP SR UNSECURED 03/25 4.05          | Corporate Debt Instruments—All Other | 276,577    | 280,359           |
|     | ENERGY TRANSFER LP SR UNSECURED 01/26 4.75          | Corporate Debt Instruments—All Other | 582,121    | 585,379           |
|     | ENERGY TRANSFER LP SR UNSECURED 05/25 2.9           | Corporate Debt Instruments—All Other | 735,265    | 744,158           |
|     | ENERGY TRANSFER LP SR UNSECURED 05/30 3.75          | Corporate Debt Instruments—All Other | 1,013,474  | 1,016,899         |
|     | ENLINK MIDSTREAM PARTNER SR UNSECURED 07/26 4.85    | Corporate Debt Instruments—All Other | 149,589    | 152,602           |
|     | ENTERGY LOUISIANA LLC COLLATERAL T 06/31 3.05       | Corporate Debt Instruments—All Other | 138,076    | 138,915           |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45           | Corporate Debt Instruments—All Other | 168,210    | 170,567           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A   | Corporate Debt Instruments—All Other | 147,956    | 147,292           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A   | Corporate Debt Instruments—All Other | 147,630    | 150,334           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A   | Corporate Debt Instruments—All Other | 461,406    | 465,264           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A      | Corporate Debt Instruments—All Other | \$ 51,984  | \$ 52,520         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A      | Corporate Debt Instruments—All Other | 190,970    | 191,982           |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A      | Corporate Debt Instruments—All Other | 62,999     | 63,339            |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8        | Corporate Debt Instruments—All Other | 207,643    | 206,902           |
|     | EQUINIX INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 417,925    | 417,249           |
|     | EQUINIX INC SR UNSECURED 07/25 1.25                    | Corporate Debt Instruments—All Other | 10,467,945 | 10,627,211        |
|     | EQUINIX INC SR UNSECURED 07/30 2.15                    | Corporate Debt Instruments—All Other | 77,301     | 78,237            |
|     | EQUINIX INC SR UNSECURED 05/28 2                       | Corporate Debt Instruments—All Other | 4,202      | 4,544             |
|     | EVERSOURCE ENERGY SR UNSECURED 08/25 0.8               | Corporate Debt Instruments—All Other | 3,938,624  | 3,995,778         |
|     | EXELON CORP SR UNSECURED 04/30 4.05                    | Corporate Debt Instruments—All Other | 499,330    | 497,200           |
|     | EXELON CORP SR UNSECURED 03/32 3.35                    | Corporate Debt Instruments—All Other | 875,545    | 866,117           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7          | Corporate Debt Instruments—All Other | 41,678     | 41,841            |
|     | FACTSET RESEARCH SYSTEMS SR UNSECURED 03/32 3.45       | Corporate Debt Instruments—All Other | 280,628    | 275,118           |
|     | FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866 | Corporate Debt Instruments—All Other | 839,212    | 855,485           |
|     | FISERV INC SR UNSECURED 06/25 3.85                     | Corporate Debt Instruments—All Other | 1,301,100  | 1,307,741         |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9                | Corporate Debt Instruments—All Other | 531,550    | 538,211           |
|     | FIRSTENERGY CORP SR UNSECURED 03/25 2.05               | Corporate Debt Instruments—All Other | 255,613    | 264,412           |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25               | Corporate Debt Instruments—All Other | 104,434    | 106,249           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45       | Corporate Debt Instruments—All Other | 498,282    | 488,502           |
|     | FORD CREDIT FLOORPLAN MASTER O FORDF 2023 1 A1 144A    | Corporate Debt Instruments—All Other | 625,995    | 628,151           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2024 1 A 144A     | Corporate Debt Instruments—All Other | 678,784    | 681,176           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A     | Corporate Debt Instruments—All Other | 119,961    | 122,180           |
|     | FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 1 A 144A     | Corporate Debt Instruments—All Other | 485,408    | 488,340           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125      | Corporate Debt Instruments—All Other | 3,896,589  | 3,905,816         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 4.687      | Corporate Debt Instruments—All Other | 2,597,793  | 2,607,181         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 04/26 5.375       | Corporate Debt Instruments—All Other | 1,401,860  | 1,392,266         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/32 3.25        | Corporate Debt Instruments—All Other | 1,049,792  | 1,063,706         |
|     | GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3          | Corporate Debt Instruments—All Other | 274,992    | 275,037           |
|     | GE HEALTHCARE TECH INC SR UNSECURED 11/25 5.6          | Corporate Debt Instruments—All Other | 653,864    | 652,121           |
|     | GARTNER INC COMPANY GUAR 144A 06/29 3.625              | Corporate Debt Instruments—All Other | 24,919     | 25,095            |
|     | GEORGIA POWER CO SR UNSECURED 04/26 3.25               | Corporate Debt Instruments—All Other | 7,715      | 7,864             |
|     | GLENORE FUNDING LLC COMPANY GUAR 144A 09/30 2.5        | Corporate Debt Instruments—All Other | 427,503    | 431,612           |
|     | GLENORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371      | Corporate Debt Instruments—All Other | 138,920    | 140,080           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 3.2             | Corporate Debt Instruments—All Other | 869,021    | 878,285           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3             | Corporate Debt Instruments—All Other | 401,941    | 399,491           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95            | Corporate Debt Instruments—All Other | 436,383    | 435,605           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/29 VAR         | Corporate Debt Instruments—All Other | 681,042    | 689,166           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 3.5         | Corporate Debt Instruments—All Other | 7,074,572  | 7,114,718         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/26 VAR         | Corporate Debt Instruments—All Other | 1,752,669  | 1,813,018         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR         | Corporate Debt Instruments—All Other | 106,047    | 110,357           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR         | Corporate Debt Instruments—All Other | 1,063,008  | 1,078,795         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/32 VAR         | Corporate Debt Instruments—All Other | 13,352     | 13,497            |
|     | GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2021 58A A1 144A  | Corporate Debt Instruments—All Other | 897,641    | 901,571           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 3CS A 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2023 3C A 144A     | Corporate Debt Instruments—All Other | 252,351    | 251,550           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 1GS A 144A    | Corporate Debt Instruments—All Other | 125,040    | 101,317           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2022 3CS A 144A    | Corporate Debt Instruments—All Other | 201,681    | 190,496           |
|     | GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A     | Corporate Debt Instruments—All Other | 222,996    | 224,714           |
|     | HCA INC COMPANY GUAR 06/26 5.25                        | Corporate Debt Instruments—All Other | 629,558    | 628,411           |
|     | HCA INC COMPANY GUAR 02/27 4.5                         | Corporate Debt Instruments—All Other | 268,344    | 269,378           |
|     | HCA INC COMPANY GUAR 03/32 3.625                       | Corporate Debt Instruments—All Other | 304,511    | 299,401           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR               | Corporate Debt Instruments—All Other | 938,579    | 964,538           |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR               | Corporate Debt Instruments—All Other | 880,012    | 885,488           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR               | Corporate Debt Instruments—All Other | 270,000    | 272,776           |
|     | HASBRO INC SR UNSECURED 11/29 3.9                      | Corporate Debt Instruments—All Other | 113,744    | 114,669           |
|     | WELLTOWER OP LLC COMPANY GUAR 06/25 4                  | Corporate Debt Instruments—All Other | 519,514    | 523,047           |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A3         | Corporate Debt Instruments—All Other | 112,723    | 115,171           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 09/29 4.875       | Corporate Debt Instruments—All Other | 41,320     | 41,241            |
|     | HUMANA INC SR UNSECURED 03/27 3.95                     | Corporate Debt Instruments—All Other | 45,632     | 46,038            |
|     | HUMANA INC SR UNSECURED 02/27 1.35                     | Corporate Debt Instruments—All Other | 148,013    | 152,407           |
|     | HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483      | Corporate Debt Instruments—All Other | 295,224    | 299,557           |
|     | HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043      | Corporate Debt Instruments—All Other | 254,811    | 259,669           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/25 5.8    | Corporate Debt Instruments—All Other | 1,041,075  | 1,038,126         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3        | Corporate Debt Instruments—All Other | \$ 88,423  | \$ 90,539         |
|     | INTEL CORP SR UNSECURED 07/25 3.7                    | Corporate Debt Instruments—All Other | 840,695    | 847,885           |
|     | INTEL CORP SR UNSECURED 02/28 4.875                  | Corporate Debt Instruments—All Other | 215,708    | 210,753           |
|     | IBM CORP SR UNSECURED 05/26 3.3                      | Corporate Debt Instruments—All Other | 921,852    | 933,014           |
|     | IBM CORP SR UNSECURED 07/25 4                        | Corporate Debt Instruments—All Other | 3,924,842  | 3,939,615         |
|     | IBM CORP SR UNSECURED 02/26 4.5                      | Corporate Debt Instruments—All Other | 1,304,730  | 1,306,378         |
|     | IBM CORP SR UNSECURED 02/28 4.5                      | Corporate Debt Instruments—All Other | 443,950    | 438,010           |
|     | INVITATION HOMES OP COMPANY GUAR 11/28 2.3           | Corporate Debt Instruments—All Other | 114,947    | 116,388           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/25 3.9           | Corporate Debt Instruments—All Other | 4,580,450  | 4,590,315         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR           | Corporate Debt Instruments—All Other | 1,999,061  | 1,984,155         |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR           | Corporate Debt Instruments—All Other | 149,947    | 153,364           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR           | Corporate Debt Instruments—All Other | 83,710     | 84,450            |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 1,125,607  | 1,132,878         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 31,036     | 31,145            |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR           | Corporate Debt Instruments—All Other | 1,321,026  | 1,341,062         |
|     | JPMORGAN CHASE + CO SR UNSECURED 05/30 VAR           | Corporate Debt Instruments—All Other | 1,041,410  | 1,047,161         |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR           | Corporate Debt Instruments—All Other | 1,034,727  | 1,056,852         |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/26 VAR           | Corporate Debt Instruments—All Other | 621,494    | 649,340           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/31 VAR           | Corporate Debt Instruments—All Other | 955,324    | 978,111           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR           | Corporate Debt Instruments—All Other | 1,041,284  | 1,087,895         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR           | Corporate Debt Instruments—All Other | 14,857     | 15,355            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR           | Corporate Debt Instruments—All Other | 102,075    | 102,916           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR           | Corporate Debt Instruments—All Other | 438,776    | 451,401           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 2,145,261  | 2,154,435         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 125,357    | 131,158           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR           | Corporate Debt Instruments—All Other | 398,441    | 400,245           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 228,927    | 230,834           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR           | Corporate Debt Instruments—All Other | 385,000    | 385,862           |
|     | JOHN DEERE OWNER TRUST JDOT 2023 B A3                | Corporate Debt Instruments—All Other | 109,982    | 110,576           |
|     | JOHN DEERE OWNER TRUST JDOT 2024 A A3                | Corporate Debt Instruments—All Other | 586,967    | 589,415           |
|     | KINDER MORGAN INC COMPANY GUAR 02/29 5               | Corporate Debt Instruments—All Other | 16,972     | 16,939            |
|     | L3HARRIS TECH INC SR UNSECURED 12/26 3.85            | Corporate Debt Instruments—All Other | 1,029,964  | 1,023,589         |
|     | L3HARRIS TECH INC SR UNSECURED 06/28 4.4             | Corporate Debt Instruments—All Other | 367,205    | 364,359           |
|     | L3HARRIS TECH INC SR UNSECURED 01/27 5.4             | Corporate Debt Instruments—All Other | 439,862    | 441,206           |
|     | LAM RESEARCH CORP SR UNSECURED 06/30 1.9             | Corporate Debt Instruments—All Other | 283,516    | 281,611           |
|     | LEIDOS INC COMPANY GUAR 05/30 4.375                  | Corporate Debt Instruments—All Other | 110,144    | 109,945           |
|     | LOANCORE 2021 CRE6 ISSUER, LTD LNCR 2021 CRE6 A 144A | Corporate Debt Instruments—All Other | 0          | 0                 |
|     | LOCKHEED MARTIN CORP SR UNSECURED 06/30 1.85         | Corporate Debt Instruments—All Other | 349,955    | 348,241           |
|     | LOWE S COS INC SR UNSECURED 09/25 3.375              | Corporate Debt Instruments—All Other | 109,514    | 110,945           |
|     | LOWE S COS INC SR UNSECURED 04/29 3.65               | Corporate Debt Instruments—All Other | 243,069    | 239,738           |
|     | LOWE S COS INC SR UNSECURED 09/28 1.7                | Corporate Debt Instruments—All Other | 111,356    | 112,641           |
|     | LOWE S COS INC SR UNSECURED 09/25 4.4                | Corporate Debt Instruments—All Other | 39,570     | 39,940            |
|     | LOWE S COS INC SR UNSECURED 04/26 4.8                | Corporate Debt Instruments—All Other | 91,488     | 92,152            |
|     | MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A       | Corporate Debt Instruments—All Other | 229,801    | 230,341           |
|     | MPLX LP SR UNSECURED 06/25 4.875                     | Corporate Debt Instruments—All Other | 1,944,189  | 1,948,577         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755    | Corporate Debt Instruments—All Other | 2,243,148  | 2,253,369         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25     | Corporate Debt Instruments—All Other | 427,364    | 425,818           |
|     | MEGLOBAL CANADA ULC COMPANY GUAR 144A 05/30 5.875    | Corporate Debt Instruments—All Other | 246,000    | 204,004           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1         | Corporate Debt Instruments—All Other | 12,484     | 12,573            |
|     | MINITUBISHI UFJ FIN GRP SR UNSECURED 02/26 VAR       | Corporate Debt Instruments—All Other | 645,707    | 643,444           |
|     | MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882      | Corporate Debt Instruments—All Other | 653,003    | 663,982           |
|     | MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR        | Corporate Debt Instruments—All Other | 609,021    | 609,682           |
|     | MORGAN STANLEY SR UNSECURED 07/25 4                  | Corporate Debt Instruments—All Other | 13,025,980 | 13,082,723        |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR                | Corporate Debt Instruments—All Other | 15,183     | 15,502            |
|     | MORGAN STANLEY SR UNSECURED 07/28 VAR                | Corporate Debt Instruments—All Other | 173,874    | 175,535           |
|     | MORGAN STANLEY SR UNSECURED 01/29 VAR                | Corporate Debt Instruments—All Other | 80,450     | 80,957            |
|     | MORGAN STANLEY SR UNSECURED 01/27 3.625              | Corporate Debt Instruments—All Other | 268,734    | 274,669           |
|     | MORGAN STANLEY SR UNSECURED 07/32 VAR                | Corporate Debt Instruments—All Other | 59,586     | 60,414            |
|     | MORGAN STANLEY SR UNSECURED 10/32 VAR                | Corporate Debt Instruments—All Other | 158,606    | 159,833           |
|     | MORGAN STANLEY SR UNSECURED 01/28 VAR                | Corporate Debt Instruments—All Other | 1,093,622  | 1,119,881         |
|     | MORGAN STANLEY SR UNSECURED 01/33 VAR                | Corporate Debt Instruments—All Other | 1,797,988  | 1,808,569         |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR                | Corporate Debt Instruments—All Other | 178,035    | 177,156           |
|     | MORGAN STANLEY SR UNSECURED 02/29 VAR                | Corporate Debt Instruments—All Other | 398,028    | 396,733           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR                  | Corporate Debt Instruments—All Other | \$ 81,232  | \$ 81,226         |
|     | MORGAN STANLEY SR UNSECURED 07/29 VAR                  | Corporate Debt Instruments—All Other | 52,707     | 52,573            |
|     | MORGAN STANLEY SR UNSECURED 04/28 VAR                  | Corporate Debt Instruments—All Other | 190,256    | 190,959           |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR                  | Corporate Debt Instruments—All Other | 91,758     | 93,945            |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2017 2A C 144A            | Corporate Debt Instruments—All Other | -          | -                 |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2022 3A A 144A            | Corporate Debt Instruments—All Other | 164,239    | 161,490           |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2021 1A A 144A            | Corporate Debt Instruments—All Other | -          | -                 |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 11/30 2.3          | Corporate Debt Instruments—All Other | 261,192    | 264,523           |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75         | Corporate Debt Instruments—All Other | 281,242    | 284,694           |
|     | NRG ENERGY INC SR SECURED 144A 12/27 2.45              | Corporate Debt Instruments—All Other | 392,644    | 404,290           |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 03/26 5.35         | Corporate Debt Instruments—All Other | 450,204    | 449,819           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65         | Corporate Debt Instruments—All Other | 29,541     | 29,440            |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7          | Corporate Debt Instruments—All Other | 732,366    | 753,874           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875        | Corporate Debt Instruments—All Other | 915,786    | 926,812           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5          | Corporate Debt Instruments—All Other | 122,401    | 122,652           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4          | Corporate Debt Instruments—All Other | 537,673    | 538,217           |
|     | NNN REIT INC SR UNSECURED 10/28 4.3                    | Corporate Debt Instruments—All Other | 341,001    | 357,026           |
|     | NNN REIT INC SR UNSECURED 04/30 2.5                    | Corporate Debt Instruments—All Other | 544,038    | 552,930           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A       | Corporate Debt Instruments—All Other | 33,119     | 32,927            |
|     | NAVISTAR FINANCIAL DEALER NOTE NAVMT 2023 1 A 144A     | Corporate Debt Instruments—All Other | 145,979    | 147,364           |
|     | NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A     | Corporate Debt Instruments—All Other | 356,952    | 360,593           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2018 DA A2A 144A      | Corporate Debt Instruments—All Other | 494,578    | 499,094           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A       | Corporate Debt Instruments—All Other | 311,844    | 313,661           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A      | Corporate Debt Instruments—All Other | 318,095    | 317,369           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A         | Corporate Debt Instruments—All Other | 63,134     | 56,412            |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 DA A 144A        | Corporate Debt Instruments—All Other | 293,306    | 293,426           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2022 A A 144A         | Corporate Debt Instruments—All Other | 102,706    | 90,571            |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2023 BA A1B 144A      | Corporate Debt Instruments—All Other | 206,481    | 207,556           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A        | Corporate Debt Instruments—All Other | 526,717    | 524,381           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A        | Corporate Debt Instruments—All Other | 411,983    | 378,822           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A        | Corporate Debt Instruments—All Other | 419,499    | 386,267           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A        | Corporate Debt Instruments—All Other | 533,750    | 530,532           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 42A A 144A          | Corporate Debt Instruments—All Other | 800,031    | 801,676           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45         | Corporate Debt Instruments—All Other | 7,809,541  | 7,830,879         |
|     | NISOURCE INC SR UNSECURED 03/28 5.25                   | Corporate Debt Instruments—All Other | 105,741    | 105,822           |
|     | NISOURCE INC SR UNSECURED 07/29 5.2                    | Corporate Debt Instruments—All Other | 26,064     | 26,186            |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 11/29 2.55          | Corporate Debt Instruments—All Other | 366,084    | 366,805           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/30 4.4           | Corporate Debt Instruments—All Other | 694,887    | 678,672           |
|     | NORTHWEST FLORIDA TIMBER SR SECURED 144A 03/29 4.75    | Corporate Debt Instruments—All Other | 142,800    | 136,841           |
|     | NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4            | Corporate Debt Instruments—All Other | 442,844    | 451,255           |
|     | NUCOR CORP SR UNSECURED 05/27 4.3                      | Corporate Debt Instruments—All Other | 227,847    | 228,105           |
|     | OCP CLO LTD OCP 2014 7A A1RR 144A                      | Corporate Debt Instruments—All Other | 146,955    | 146,899           |
|     | OHIO POWER COMPANY SR UNSECURED 01/31 1.625            | Corporate Debt Instruments—All Other | 221,062    | 222,309           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 11/28 3.7           | Corporate Debt Instruments—All Other | 511,374    | 508,427           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 03/29 5.75          | Corporate Debt Instruments—All Other | 119,291    | 116,950           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 05/30 2.75          | Corporate Debt Instruments—All Other | 198,648    | 198,440           |
|     | ORACLE CORP SR UNSECURED 11/27 3.25                    | Corporate Debt Instruments—All Other | 183,429    | 187,383           |
|     | ORACLE CORP SR UNSECURED 03/28 2.3                     | Corporate Debt Instruments—All Other | 1,480,533  | 1,485,776         |
|     | ORACLE CORP SR UNSECURED 03/31 2.875                   | Corporate Debt Instruments—All Other | 589,556    | 584,089           |
|     | OVINTIV INC COMPANY GUAR 05/28 5.65                    | Corporate Debt Instruments—All Other | 67,828     | 68,897            |
|     | PFS FINANCING CORP. PFSFC 2022 C A 144A                | Corporate Debt Instruments—All Other | 572,853    | 571,089           |
|     | PFS FINANCING CORP. PFSFC 2023 C A 144A                | Corporate Debt Instruments—All Other | 376,946    | 381,537           |
|     | PFS FINANCING CORP. PFSFC 2024 B A 144A                | Corporate Debt Instruments—All Other | 1,089,947  | 1,094,527         |
|     | PFS FINANCING CORP. PFSFC 2024 D A 144A                | Corporate Debt Instruments—All Other | 484,919    | 490,614           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/25 3.45         | Corporate Debt Instruments—All Other | 13,045,398 | 13,142,881        |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/25 4.95         | Corporate Debt Instruments—All Other | 3,907,170  | 3,911,946         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1          | Corporate Debt Instruments—All Other | 141,820    | 146,869           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/25 1.2   | Corporate Debt Instruments—All Other | 207,693    | 216,857           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875 | Corporate Debt Instruments—All Other | 268,110    | 268,186           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7   | Corporate Debt Instruments—All Other | 381,996    | 380,160           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 08/29 3.375        | Corporate Debt Instruments—All Other | 52,119     | 52,525            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125      | Corporate Debt Instruments—All Other | \$ 545,991 | \$ 542,325        |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875      | Corporate Debt Instruments—All Other | 497,338    | 492,910           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875      | Corporate Debt Instruments—All Other | 62,707     | 62,911            |
|     | PIONEER NATURAL RESOURCE SR UNSECURED 08/30 1.9      | Corporate Debt Instruments—All Other | 133,590    | 133,640           |
|     | PIONEER NATURAL RESOURCE SR UNSECURED 03/26 5.1      | Corporate Debt Instruments—All Other | 105,247    | 105,686           |
|     | PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A | Corporate Debt Instruments—All Other | 1,068,493  | 1,070,650         |
|     | PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A  | Corporate Debt Instruments—All Other | 204,508    | 204,550           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR10 A 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | PROLOGIS LP SR UNSECURED 04/30 2.25                  | Corporate Debt Instruments—All Other | 730,125    | 728,142           |
|     | PROLOGIS LP SR UNSECURED 10/30 1.25                  | Corporate Debt Instruments—All Other | 251,975    | 254,488           |
|     | PROLOGIS LP SR UNSECURED 11/29 2.875                 | Corporate Debt Instruments—All Other | 57,270     | 57,612            |
|     | PROLOGIS LP SR UNSECURED 02/31 1.75                  | Corporate Debt Instruments—All Other | 247,309    | 246,174           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/29 3.2       | Corporate Debt Instruments—All Other | 110,424    | 110,685           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/31 1.9       | Corporate Debt Instruments—All Other | 147,865    | 148,131           |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/25 0.8      | Corporate Debt Instruments—All Other | 1,181,600  | 1,199,890         |
|     | QUALCOMM INC SR UNSECURED 05/25 3.45                 | Corporate Debt Instruments—All Other | 1,947,207  | 1,961,785         |
|     | QUALCOMM INC SR UNSECURED 05/30 2.15                 | Corporate Debt Instruments—All Other | 262,417    | 260,401           |
|     | QUALCOMM INC SR UNSECURED 05/28 1.3                  | Corporate Debt Instruments—All Other | 346,657    | 350,590           |
|     | RTX CORP SR UNSECURED 07/30 2.25                     | Corporate Debt Instruments—All Other | 776,923    | 780,084           |
|     | RTX CORP SR UNSECURED 08/27 7.2                      | Corporate Debt Instruments—All Other | 171,013    | 167,817           |
|     | RTX CORP SR UNSECURED 11/28 7                        | Corporate Debt Instruments—All Other | 143,279    | 130,422           |
|     | REALTY INCOME CORP SR UNSECURED 01/31 3.25           | Corporate Debt Instruments—All Other | 323,267    | 320,309           |
|     | REPUBLIC SERVICES INC SR UNSECURED 03/30 2.3         | Corporate Debt Instruments—All Other | 207,373    | 206,523           |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 06/25 4.45        | Corporate Debt Instruments—All Other | 1,560,816  | 1,564,474         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8      | Corporate Debt Instruments—All Other | 860,438    | 838,928           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A A2A1 144A  | Corporate Debt Instruments—All Other | 514,203    | 511,205           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A     | Corporate Debt Instruments—All Other | 87,474     | 83,958            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1A 144A   | Corporate Debt Instruments—All Other | 219,263    | 214,420           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2022 C A1B 144A   | Corporate Debt Instruments—All Other | 256,124    | 258,751           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 B A1B 144A   | Corporate Debt Instruments—All Other | 751,599    | 760,958           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A   | Corporate Debt Instruments—All Other | 79,068     | 78,625            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A   | Corporate Debt Instruments—All Other | 87,060     | 86,857            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A   | Corporate Debt Instruments—All Other | 237,972    | 220,863           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 E A1A 144A   | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 A A1B 144A   | Corporate Debt Instruments—All Other | 570,637    | 573,338           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A | Corporate Debt Instruments—All Other | -          | -                 |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/25 5.625      | Corporate Debt Instruments—All Other | 456,758    | 456,160           |
|     | SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875      | Corporate Debt Instruments—All Other | 799,286    | 794,469           |
|     | SALESFORCE INC SR UNSECURED 07/31 1.95               | Corporate Debt Instruments—All Other | 111,106    | 109,075           |
|     | SANTANDER HOLDINGS USA SR UNSECURED 06/25 3.45       | Corporate Debt Instruments—All Other | 4,554,211  | 4,590,940         |
|     | SCHOLAR FUNDING TRUST SCHOL 2011 A A 144A            | Corporate Debt Instruments—All Other | 105,960    | 106,658           |
|     | CHARLES SCHWAB CORP SR UNSECURED 02/29 4             | Corporate Debt Instruments—All Other | 106,920    | 106,583           |
|     | SERVICENOW INC SR UNSECURED 09/30 1.4                | Corporate Debt Instruments—All Other | 263,459    | 265,376           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3           | Corporate Debt Instruments—All Other | 112,596    | 112,399           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A   | Corporate Debt Instruments—All Other | 17,994     | 17,931            |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2024 A A1B 144A   | Corporate Debt Instruments—All Other | 219,997    | 222,228           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A   | Corporate Debt Instruments—All Other | 256,575    | 257,676           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A  | Corporate Debt Instruments—All Other | 224,929    | 200,759           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 C AFX 144A  | Corporate Debt Instruments—All Other | 85,900     | 78,869            |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 A A2B 144A  | Corporate Debt Instruments—All Other | 64,751     | 65,554            |
|     | SOLVENTUM CORP COMPANY GUAR 144A 02/27 5.45          | Corporate Debt Instruments—All Other | 410,573    | 412,538           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 08/25 3.7           | Corporate Debt Instruments—All Other | 2,617,787  | 2,632,033         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 2.5           | Corporate Debt Instruments—All Other | 133,095    | 132,575           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75          | Corporate Debt Instruments—All Other | 112,793    | 110,913           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3           | Corporate Debt Instruments—All Other | 137,295    | 137,644           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65          | Corporate Debt Instruments—All Other | 28,892     | 28,651            |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/29 5.15          | Corporate Debt Instruments—All Other | 26,164     | 26,155            |
|     | SPRINT LLC COMPANY GUAR 03/26 7.625                  | Corporate Debt Instruments—All Other | 34,112     | 33,745            |
|     | STRYKER CORP SR UNSECURED 06/25 1.15                 | Corporate Debt Instruments—All Other | 2,614,734  | 2,656,557         |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75             | Corporate Debt Instruments—All Other | 2,495,470  | 2,490,917         |
|     | TAMPA ELECTRIC CO SR UNSECURED 03/31 2.4             | Corporate Debt Instruments—All Other | 413,156    | 417,948           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4        | Corporate Debt Instruments—All Other | 225,096    | 224,486           |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/29 6.15         | Corporate Debt Instruments—All Other | 223,503    | 224,078           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/27 5.2             | Corporate Debt Instruments—All Other | \$ 51,639 | \$ 53,316         |
|     | TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595      | Corporate Debt Instruments—All Other | 71,982    | 69,268            |
|     | TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5    | Corporate Debt Instruments—All Other | 358,758   | 362,744           |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/36 4.265    | Corporate Debt Instruments—All Other | 28,674    | -                 |
|     | TEXTRON INC SR UNSECURED 03/27 3.65                     | Corporate Debt Instruments—All Other | 59,469    | 60,286            |
|     | TEXTRON INC SR UNSECURED 09/29 3.9                      | Corporate Debt Instruments—All Other | 137,921   | 137,727           |
|     | TEXTRON INC SR UNSECURED 06/30 3                        | Corporate Debt Instruments—All Other | 235,687   | 236,177           |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 10/31 2           | Corporate Debt Instruments—All Other | 278,579   | 274,428           |
|     | 3M COMPANY SR UNSECURED 08/25 3                         | Corporate Debt Instruments—All Other | 652,292   | 657,958           |
|     | TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A     | Corporate Debt Instruments—All Other | 1,104,713 | 1,113,676         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/29 4.55        | Corporate Debt Instruments—All Other | 204,584   | 202,265           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85         | Corporate Debt Instruments—All Other | 2,069,451 | 1,978,520         |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4            | Corporate Debt Instruments—All Other | 446,564   | 435,120           |
|     | UBS GROUP AG SR UNSECURED 03/25 3.75                    | Corporate Debt Instruments—All Other | 1,461,072 | 1,489,234         |
|     | UNION PACIFIC CORP SR UNSECURED 02/29 6.625             | Corporate Debt Instruments—All Other | 173,703   | 168,009           |
|     | UNION PACIFIC CORP SR UNSECURED 08/25 3.25              | Corporate Debt Instruments—All Other | 1,029,785 | 1,035,710         |
|     | UNION PACIFIC CORP SR UNSECURED 04/27 3                 | Corporate Debt Instruments—All Other | 177,099   | 178,854           |
|     | UNION PACIFIC CORP SR UNSECURED 03/29 3.7               | Corporate Debt Instruments—All Other | 289,526   | 284,000           |
|     | UNITED AIR 2019 1 AA PTT PASS THRU CE 02/33 4.15        | Corporate Debt Instruments—All Other | 122,675   | 118,854           |
|     | UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875        | Corporate Debt Instruments—All Other | 212,641   | 150,334           |
|     | UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1         | Corporate Debt Instruments—All Other | 9,998     | 9,541             |
|     | UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875       | Corporate Debt Instruments—All Other | 70,776    | 68,864            |
|     | UNITED AIR 2019 2 B PTT PASS THRU CE 11/29 3.5          | Corporate Debt Instruments—All Other | 52,825    | 44,145            |
|     | UNITED AIR 2015 1 AA PTT PASS THRU CE 06/29 3.45        | Corporate Debt Instruments—All Other | 39,658    | 37,731            |
|     | UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6          | Corporate Debt Instruments—All Other | 29,680    | 25,469            |
|     | UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4            | Corporate Debt Instruments—All Other | 129,162   | 120,378           |
|     | RTX CORP SR UNSECURED 11/28 4.125                       | Corporate Debt Instruments—All Other | 337,976   | 337,860           |
|     | RTX CORP SR UNSECURED 08/25 3.95                        | Corporate Debt Instruments—All Other | 787,177   | 790,969           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85          | Corporate Debt Instruments—All Other | 302,900   | 300,212           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875         | Corporate Debt Instruments—All Other | 106,937   | 105,705           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7           | Corporate Debt Instruments—All Other | 413,805   | 413,370           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25          | Corporate Debt Instruments—All Other | 40,716    | 40,618            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 02/29 3.875         | Corporate Debt Instruments—All Other | 816,664   | 811,612           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016         | Corporate Debt Instruments—All Other | 58,064    | 57,517            |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55          | Corporate Debt Instruments—All Other | 538,549   | 537,464           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/29 4.625    | Corporate Debt Instruments—All Other | 377,448   | 382,956           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5      | Corporate Debt Instruments—All Other | 1,150,714 | 1,157,323         |
|     | VICI PROPERTIES LP SR UNSECURED 02/28 4.75              | Corporate Debt Instruments—All Other | 318,356   | 321,402           |
|     | VICI PROPERTIES LP SR UNSECURED 02/30 4.95              | Corporate Debt Instruments—All Other | 345,381   | 348,567           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 07/29 2.875       | Corporate Debt Instruments—All Other | 368,690   | 359,073           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75        | Corporate Debt Instruments—All Other | 171,056   | 171,302           |
|     | VMWARE LLC SR UNSECURED 08/31 2.2                       | Corporate Debt Instruments—All Other | 439,757   | 439,264           |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3           | Corporate Debt Instruments—All Other | 181,782   | 185,888           |
|     | WP CAREY INC SR UNSECURED 02/31 2.4                     | Corporate Debt Instruments—All Other | 654,874   | 657,761           |
|     | PROJECT GRANGE BYD3P3985                                | Corporate Debt Instruments—All Other | 237,000   | 237,000           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15            | Corporate Debt Instruments—All Other | 265,999   | 270,091           |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3              | Corporate Debt Instruments—All Other | 505,920   | 519,647           |
|     | WELLS FARGO BANK NA SR UNSECURED 08/26 5.45             | Corporate Debt Instruments—All Other | 30,944    | 31,372            |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR            | Corporate Debt Instruments—All Other | 527,332   | 535,973           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR            | Corporate Debt Instruments—All Other | 42,601    | 43,303            |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR            | Corporate Debt Instruments—All Other | 1,230,087 | 1,249,630         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 488,257   | 498,046           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR            | Corporate Debt Instruments—All Other | 545,552   | 553,900           |
|     | ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2 | Corporate Debt Instruments—All Other | 224,400   | 191,362           |
|     | GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375  | Corporate Debt Instruments—All Other | 1,108,452 | 1,035,373         |
|     | GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5   | Corporate Debt Instruments—All Other | 281,000   | 286,350           |
|     | AG ISSUER LLC SR SECURED 144A 03/28 6.25                | Corporate Debt Instruments—All Other | 306,338   | 312,234           |
|     | AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75           | Corporate Debt Instruments—All Other | 585,438   | 580,229           |
|     | GLOBAL MEDICAL RESPONSE INC 2024 PIK TERM LOAN          | Corporate Debt Instruments—All Other | 425,255   | 440,315           |
|     | AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75      | Corporate Debt Instruments—All Other | 201,000   | 203,732           |
|     | ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5    | Corporate Debt Instruments—All Other | 678,015   | 662,466           |
|     | ACRISURE LLC 2024 1ST LIEN TERM LOAN B1                 | Corporate Debt Instruments—All Other | 637,825   | 637,274           |
|     | ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5      | Corporate Debt Instruments—All Other | 334,000   | 347,681           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ADIANT GLOBAL HOLDINGS COMPANY GUAR 144A 08/26 4.875   | Corporate Debt Instruments—All Other | \$ 1,511,636 | \$ 1,516,027      |
|     | ADIANT GLOBAL HOLDINGS SR SECURED 144A 04/28 7         | Corporate Debt Instruments—All Other | 1,302,405    | 1,278,042         |
|     | AIRCASTLE LTD COMPANY GUAR 06/26 4.25                  | Corporate Debt Instruments—All Other | 130,641      | 133,637           |
|     | AIRCASTLE LTD COMPANY GUAR 144A 07/28 6.5              | Corporate Debt Instruments—All Other | 645,076      | 653,539           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 7.5     | Corporate Debt Instruments—All Other | 3,451,697    | 3,400,692         |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625   | Corporate Debt Instruments—All Other | 945,311      | 953,891           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/26 3.25    | Corporate Debt Instruments—All Other | 406,415      | 419,315           |
|     | ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5     | Corporate Debt Instruments—All Other | 1,823,235    | 1,817,581         |
|     | ALCOA NEDERLAND HOLDING COMPANY GUAR 144A 12/27 5.5    | Corporate Debt Instruments—All Other | 655,594      | 677,241           |
|     | ALIXPARTNERS LLP 2021 USD TERM LOAN B                  | Corporate Debt Instruments—All Other | 995,371      | 997,009           |
|     | ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75  | Corporate Debt Instruments—All Other | 2,622,300    | 2,621,345         |
|     | ALLY FINANCIAL INC SUBORDINATED 11/25 5.75             | Corporate Debt Instruments—All Other | 1,008,786    | 1,015,994         |
|     | ALLY FINANCIAL INC SR UNSECURED 11/27 7.1              | Corporate Debt Instruments—All Other | 1,032,392    | 1,044,579         |
|     | ALLY FINANCIAL INC SR UNSECURED 06/29 VAR              | Corporate Debt Instruments—All Other | 960,814      | 966,206           |
|     | ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875   | Corporate Debt Instruments—All Other | 1,775,168    | 1,762,860         |
|     | ALTICE FRANCE SA SR SECURED 144A 02/27 8.125           | Corporate Debt Instruments—All Other | 215,315      | 191,871           |
|     | AMERICAN AIRLINES, INC. 2021 TERM LOAN                 | Corporate Debt Instruments—All Other | 1,207,355    | 1,206,649         |
|     | AMERICAN AXLE + MFG INC COMPANY GUAR 04/27 6.5         | Corporate Debt Instruments—All Other | 2,959,899    | 2,926,440         |
|     | AMERITEX HOLDCO INTERMED SR SECURED 144A 10/28 10.25   | Corporate Debt Instruments—All Other | 700,785      | 717,289           |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 08/26 5.875        | Corporate Debt Instruments—All Other | 2,134,189    | 2,089,463         |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 05/25 5.5          | Corporate Debt Instruments—All Other | 1,088,356    | 1,095,061         |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75         | Corporate Debt Instruments—All Other | 588,768      | 562,665           |
|     | AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/28 9.375   | Corporate Debt Instruments—All Other | 256,824      | 238,519           |
|     | AMWINS GROUP INC SR SECURED 144A 02/29 6.375           | Corporate Debt Instruments—All Other | 794,000      | 797,906           |
|     | ANTERO MIDSTREAM PART/FI COMPANY GUAR 144A 03/27 5.75  | Corporate Debt Instruments—All Other | 147,375      | 149,397           |
|     | ARAMARK SERVICES INC COMPANY GUAR 144A 04/25 5         | Corporate Debt Instruments—All Other | 2,198,786    | 2,210,880         |
|     | ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5         | Corporate Debt Instruments—All Other | 568,649      | 568,047           |
|     | ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625  | Corporate Debt Instruments—All Other | 391,040      | 387,733           |
|     | ASSUREDPARTNERS INC SR UNSECURED 144A 01/29 5.625      | Corporate Debt Instruments—All Other | 596,036      | 643,841           |
|     | ASURION LLC 2020 TERM LOAN B8                          | Corporate Debt Instruments—All Other | 979,699      | 981,803           |
|     | ASURION LLC 2021 TERM LOAN B9                          | Corporate Debt Instruments—All Other | 380,645      | 382,746           |
|     | ASURION LLC 2022 TERM LOAN B10                         | Corporate Debt Instruments—All Other | 219,237      | 218,461           |
|     | AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625      | Corporate Debt Instruments—All Other | 232,428      | 228,097           |
|     | BALL CORP COMPANY GUAR 03/28 6.875                     | Corporate Debt Instruments—All Other | 444,366      | 442,825           |
|     | GREAT OUTDOORS GROUP LLC 2021 TERM LOAN B2             | Corporate Debt Instruments—All Other | 284,066      | 284,349           |
|     | BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75       | Corporate Debt Instruments—All Other | 200,000      | 200,734           |
|     | BERRY GLOBAL INC SECURED 144A 02/26 4.5                | Corporate Debt Instruments—All Other | 512,484      | 517,487           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875           | Corporate Debt Instruments—All Other | 2,463,175    | 2,492,275         |
|     | BERRY GLOBAL INC SECURED 144A 07/27 5.625              | Corporate Debt Instruments—All Other | 808,969      | 812,188           |
|     | BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7     | Corporate Debt Instruments—All Other | 480,000      | 490,210           |
|     | BOMBARDIER INC SR UNSECURED 144A 04/27 7.875           | Corporate Debt Instruments—All Other | 1,100,986    | 1,097,494         |
|     | BOMBARDIER INC SR UNSECURED 144A 06/26 7.125           | Corporate Debt Instruments—All Other | 508,633      | 509,449           |
|     | BOYD GAMING CORP COMPANY GUAR 12/27 4.75               | Corporate Debt Instruments—All Other | 1,118,187    | 1,115,733         |
|     | BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625           | Corporate Debt Instruments—All Other | 562,974      | 563,108           |
|     | BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5             | Corporate Debt Instruments—All Other | 462,626      | 457,575           |
|     | BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95            | Corporate Debt Instruments—All Other | 1,088,031    | 1,102,543         |
|     | BUCKEYE PARTNERS LP SR UNSECURED 144A 03/25 4.125      | Corporate Debt Instruments—All Other | 2,509,017    | 2,541,077         |
|     | CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5     | Corporate Debt Instruments—All Other | 3,940,673    | 3,954,553         |
|     | CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125   | Corporate Debt Instruments—All Other | 2,615,952    | 2,640,476         |
|     | CEC ENTERTAINMENT LLC SR SECURED 144A 05/26 6.75       | Corporate Debt Instruments—All Other | 1,499,681    | 1,517,609         |
|     | CHS/COMMUNITY HEALTH SYS SR SECURED 144A 03/27 5.625   | Corporate Debt Instruments—All Other | 3,818,530    | 3,794,526         |
|     | CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6       | Corporate Debt Instruments—All Other | 319,770      | 306,069           |
|     | C+W SENIOR FINANCE LTD SR UNSECURED 144A 09/27 6.875   | Corporate Debt Instruments—All Other | 1,512,995    | 1,565,165         |
|     | CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625    | Corporate Debt Instruments—All Other | 559,118      | 549,925           |
|     | CALPINE CORP SR SECURED 144A 06/26 5.25                | Corporate Debt Instruments—All Other | 671,449      | 679,905           |
|     | CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5           | Corporate Debt Instruments—All Other | 2,158,451    | 2,163,040         |
|     | SABRA HEALTH CARE LP COMPANY GUAR 08/26 5.125          | Corporate Debt Instruments—All Other | 1,377,838    | 1,399,622         |
|     | CARNIVAL CORP COMPANY GUAR 144A 03/27 5.75             | Corporate Debt Instruments—All Other | 559,754      | 567,333           |
|     | CARNIVAL CORP SR SECURED 144A 08/29 7                  | Corporate Debt Instruments—All Other | 925,063      | 902,329           |
|     | CARNIVAL HLDGS BM LTD COMPANY GUAR 144A 05/28 10.375   | Corporate Debt Instruments—All Other | 4,555,792    | 4,460,244         |
|     | CASTLELAKE AVIATION ONE DSGNTD TERM LOAN B             | Corporate Debt Instruments—All Other | 962,269      | 962,715           |
|     | CASTLELAKE AVIATION LIMITED 2023 INCREMENTAL TERM LOAN | Corporate Debt Instruments—All Other | 598,420      | 596,783           |
|     | SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375          | Corporate Debt Instruments—All Other | 897,267      | 902,803           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CELANESE US HOLDINGS LLC COMPANY GUAR 03/25 6.05       | Corporate Debt Instruments—All Other | \$ 270,625 | \$ 269,309        |
|     | CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25  | Corporate Debt Instruments—All Other | 522,934    | 526,628           |
|     | CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75     | Corporate Debt Instruments—All Other | 216,810    | 231,619           |
|     | CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625 | Corporate Debt Instruments—All Other | 393,166    | 387,460           |
|     | CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75       | Corporate Debt Instruments—All Other | 415,880    | 423,073           |
|     | CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5        | Corporate Debt Instruments—All Other | 3,469,927  | 3,466,641         |
|     | CLEAN HARBORS INC COMPANY GUAR 144A 07/27 4.875        | Corporate Debt Instruments—All Other | 406,422    | 406,372           |
|     | CLEVELAND CLIFFS INC COMPANY GUAR 06/27 5.875          | Corporate Debt Instruments—All Other | 549,845    | 549,734           |
|     | CLEVELAND CLIFFS INC COMPANY GUAR 144A 11/29 6.875     | Corporate Debt Instruments—All Other | 372,000    | 367,893           |
|     | CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9            | Corporate Debt Instruments—All Other | 1,003,355  | 1,006,499         |
|     | COGENT COMM GROUP LLC SR SECURED 144A 05/26 3.5        | Corporate Debt Instruments—All Other | 1,739,053  | 1,756,775         |
|     | CONNECT FINCO SARL/CONNE SR SECURED 144A 09/29 9       | Corporate Debt Instruments—All Other | 913,000    | 830,867           |
|     | CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/26 6     | Corporate Debt Instruments—All Other | 1,696,952  | 1,759,646         |
|     | CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5   | Corporate Debt Instruments—All Other | 311,014    | 337,168           |
|     | CONSOLIDATED ENERGY FIN COMPANY GUAR 144A 05/26 6.5    | Corporate Debt Instruments—All Other | 164,245    | 175,581           |
|     | CORPORATION SERVICE COMPANY 2022 USD TERM LOAN A       | Corporate Debt Instruments—All Other | 213,328    | 212,928           |
|     | REWorld HOLDING CORP TERM LOAN B                       | Corporate Debt Instruments—All Other | 578,575    | 577,611           |
|     | REWorld HOLDING CORP TERM LOAN C                       | Corporate Debt Instruments—All Other | 44,369     | 44,295            |
|     | CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25          | Corporate Debt Instruments—All Other | 567,852    | 562,981           |
|     | ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625       | Corporate Debt Instruments—All Other | 481,128    | 482,299           |
|     | CROWN AMER/CAP CORP VI COMPANY GUAR 02/26 4.75         | Corporate Debt Instruments—All Other | 1,445,779  | 1,443,287         |
|     | CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25          | Corporate Debt Instruments—All Other | 423,416    | 424,930           |
|     | CROWN CORK + SEAL CO INC COMPANY GUAR 12/26 7.375      | Corporate Debt Instruments—All Other | 518,123    | 510,613           |
|     | CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75      | Corporate Debt Instruments—All Other | 934,640    | 931,065           |
|     | DANA INC SR UNSECURED 11/27 5.375                      | Corporate Debt Instruments—All Other | 1,648,236  | 1,639,036         |
|     | DANA INC SR UNSECURED 06/28 5.625                      | Corporate Debt Instruments—All Other | 320,925    | 325,482           |
|     | DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25   | Corporate Debt Instruments—All Other | 921,883    | 920,060           |
|     | OLYMPUS WTR US HLDG CORP SR SECURED 144A 11/28 9.75    | Corporate Debt Instruments—All Other | 1,413,611  | 1,407,177         |
|     | DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875      | Corporate Debt Instruments—All Other | 413,874    | 429,508           |
|     | DUN + BRADSTREET CRPRTN THE 2024 TERM LOAN             | Corporate Debt Instruments—All Other | 1,958,244  | 1,955,605         |
|     | EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 06/27 7.5   | Corporate Debt Instruments—All Other | 1,487,492  | 1,473,828         |
|     | EQM MIDSTREAM PARTNERS L SR UNSECURED 144A 04/29 6.375 | Corporate Debt Instruments—All Other | 51,000     | 51,180            |
|     | ECO MATERIAL TECH INC SR SECURED 144A 01/27 7.875      | Corporate Debt Instruments—All Other | 1,466,921  | 1,472,662         |
|     | EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN   | Corporate Debt Instruments—All Other | 374,063    | 377,580           |
|     | ELANCO ANIMAL HEALTH INCORPORA TERM LOAN B             | Corporate Debt Instruments—All Other | 505,947    | 504,131           |
|     | ELANCO ANIMAL HEALTH INC SR UNSECURED 08/28 6.65       | Corporate Debt Instruments—All Other | 437,940    | 439,374           |
|     | ELASTIC NV SR UNSECURED 144A 07/29 4.125               | Corporate Debt Instruments—All Other | 120,533    | 120,498           |
|     | CAESARS ENTERTAIN INC COMPANY GUAR 144A 07/27 8.125    | Corporate Debt Instruments—All Other | 2,219,763  | 2,188,908         |
|     | ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5        | Corporate Debt Instruments—All Other | 430,130    | 431,475           |
|     | ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5           | Corporate Debt Instruments—All Other | 319,200    | 324,149           |
|     | ENPRO INC COMPANY GUAR 10/26 5.75                      | Corporate Debt Instruments—All Other | 1,808,196  | 1,806,798         |
|     | ESAB CORP COMPANY GUAR 144A 04/29 6.25                 | Corporate Debt Instruments—All Other | 376,000    | 380,813           |
|     | FMG RESOURCES AUG 2006 COMPANY GUAR 144A 09/27 4.5     | Corporate Debt Instruments—All Other | 531,300    | 544,348           |
|     | FAIR ISAAC CORP SR UNSECURED 144A 06/28 4              | Corporate Debt Instruments—All Other | 387,608    | 390,862           |
|     | FIRST BRANDS GROUP, LLC 2022 INCREMENTAL TERM LOAN     | Corporate Debt Instruments—All Other | 331,344    | 311,941           |
|     | FORD MOTOR COMPANY SR UNSECURED 04/30 9.625            | Corporate Debt Instruments—All Other | 498,097    | 482,573           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/25 5.125      | Corporate Debt Instruments—All Other | 3,749,498  | 3,790,939         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/26 VAR        | Corporate Debt Instruments—All Other | 619,962    | 616,247           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95       | Corporate Debt Instruments—All Other | 978,216    | 973,956           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815      | Corporate Debt Instruments—All Other | 360,362    | 369,661           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875    | Corporate Debt Instruments—All Other | 244,440    | 251,098           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5        | Corporate Debt Instruments—All Other | 498,899    | 511,278           |
|     | FRONTIER COMMUNICATIONS CORP 2024 TERM LOAN B          | Corporate Debt Instruments—All Other | 316,911    | 317,171           |
|     | FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75     | Corporate Debt Instruments—All Other | 672,015    | 666,816           |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 12/26 5.125      | Corporate Debt Instruments—All Other | 2,028,038  | 2,042,917         |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 08/25 3.75       | Corporate Debt Instruments—All Other | 2,038,322  | 2,059,795         |
|     | GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4        | Corporate Debt Instruments—All Other | 398,164    | 406,117           |
|     | GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5        | Corporate Debt Instruments—All Other | 544,094    | 541,874           |
|     | GXO LOGISTICS INC SR UNSECURED 05/29 6.25              | Corporate Debt Instruments—All Other | 119,351    | 122,938           |
|     | GARDA WORLD SECURITY SR SECURED 144A 02/27 4.625       | Corporate Debt Instruments—All Other | 681,309    | 688,885           |
|     | GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75        | Corporate Debt Instruments—All Other | 265,116    | 263,094           |
|     | GENESIS ENERGY LP/FIN COMPANY GUAR 01/27 8             | Corporate Debt Instruments—All Other | 271,402    | 271,427           |
|     | MAGNERA CORP COMPANY GUAR 144A 11/29 4.75              | Corporate Debt Instruments—All Other | 179,509    | 178,653           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75   | Corporate Debt Instruments—All Other | \$ 530,766 | \$ 519,622        |
|     | GLOBAL MEDICAL RESPONSE SR SECURED 144A 10/28 10       | Corporate Debt Instruments—All Other | 470,198    | 468,999           |
|     | GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25       | Corporate Debt Instruments—All Other | 1,186,620  | 1,176,268         |
|     | GOEASY LTD COMPANY GUAR 144A 05/26 4.375               | Corporate Debt Instruments—All Other | 972,343    | 995,611           |
|     | GOEASY LTD COMPANY GUAR 144A 12/28 9.25                | Corporate Debt Instruments—All Other | 1,066,453  | 1,065,540         |
|     | GOEASY LTD SR UNSECURED 144A 07/29 7.625               | Corporate Debt Instruments—All Other | 643,938    | 653,933           |
|     | GOEASY LTD COMPANY GUAR 144A 05/30 6.875               | Corporate Debt Instruments—All Other | 462,000    | 466,075           |
|     | GOODYEAR TIRE + RUBBER COMPANY GUAR 05/26 5            | Corporate Debt Instruments—All Other | 1,864,945  | 1,860,416         |
|     | GOODYEAR TIRE + RUBBER COMPANY GUAR 05/25 9.5          | Corporate Debt Instruments—All Other | 2,033,885  | 2,009,571         |
|     | GRAHAM HOLDINGS CO COMPANY GUAR 144A 06/26 5.75        | Corporate Debt Instruments—All Other | 1,450,440  | 1,452,430         |
|     | GREAT CANADIAN GAMING CO SR SECURED 144A 11/29 8.75    | Corporate Debt Instruments—All Other | 450,000    | 462,492           |
|     | GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4       | Corporate Debt Instruments—All Other | 562,230    | 574,729           |
|     | ENCOMPASS HEALTH CORP COMPANY GUAR 09/25 5.75          | Corporate Debt Instruments—All Other | 463,712    | 464,080           |
|     | HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5       | Corporate Debt Instruments—All Other | 2,708,050  | 2,717,619         |
|     | HERC HOLDINGS INC COMPANY GUAR 144A 07/27 5.5          | Corporate Debt Instruments—All Other | 2,847,165  | 2,854,584         |
|     | HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625        | Corporate Debt Instruments—All Other | 596,000    | 603,247           |
|     | HILTON DOMESTIC OPERATIN COMPANY GUAR 144A 05/25 5.375 | Corporate Debt Instruments—All Other | 963,276    | 964,522           |
|     | HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B        | Corporate Debt Instruments—All Other | 508,819    | 509,606           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 02/26 5       | Corporate Debt Instruments—All Other | 2,101,580  | 2,113,892         |
|     | SERVICE PROPERTIES TRUST SR UNSECURED 02/26 5.25       | Corporate Debt Instruments—All Other | 383,419    | 383,427           |
|     | SERVICE PROPERTIES TRUST SR UNSECURED 10/26 4.75       | Corporate Debt Instruments—All Other | 191,163    | 193,481           |
|     | HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625    | Corporate Debt Instruments—All Other | 1,008,705  | 1,002,650         |
|     | ILIAD HOLDING SAS SR SECURED 144A 10/28 7              | Corporate Debt Instruments—All Other | 1,176,570  | 1,181,061         |
|     | INEOS FINANCE PLC SR SECURED 144A 05/28 6.75           | Corporate Debt Instruments—All Other | 661,344    | 676,198           |
|     | INEOS FINANCE PLC SR SECURED 144A 04/29 7.5            | Corporate Debt Instruments—All Other | 342,000    | 350,454           |
|     | IRB HOLDING CORP 2024 1ST LIEN TERM LOAN B             | Corporate Debt Instruments—All Other | 2,147,579  | 2,151,897         |
|     | IQVIA INC COMPANY GUAR 144A 10/26 5                    | Corporate Debt Instruments—All Other | 4,341,195  | 4,328,872         |
|     | MH SUB I LLC 2023 TERM LOAN                            | Corporate Debt Instruments—All Other | 1,351,130  | 1,200,834         |
|     | MH SUB I LLC 2024 TERM LOAN B4                         | Corporate Debt Instruments—All Other | 658,767    | 805,263           |
|     | INTERNATIONAL GAME TECH SR SECURED 144A 01/27 6.25     | Corporate Debt Instruments—All Other | 2,144,225  | 2,134,648         |
|     | INTERNATIONAL GAME TECH SR SECURED 144A 04/26 4.125    | Corporate Debt Instruments—All Other | 3,262,548  | 3,288,394         |
|     | IQVIA INC COMPANY GUAR 144A 05/27 5                    | Corporate Debt Instruments—All Other | 1,861,353  | 1,849,674         |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875        | Corporate Debt Instruments—All Other | 2,494,999  | 2,485,842         |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5            | Corporate Debt Instruments—All Other | 389,760    | 391,883           |
|     | IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7            | Corporate Debt Instruments—All Other | 371,628    | 368,863           |
|     | JAGUAR LAND ROVER AUTOMO COMPANY GUAR 144A 10/25 7.75  | Corporate Debt Instruments—All Other | 1,054,666  | 1,045,136         |
|     | KINETIK HOLDINGS LP SR UNSECURED 144A 12/28 6.625      | Corporate Debt Instruments—All Other | 177,625    | 178,883           |
|     | BATH + BODY WORKS INC COMPANY GUAR 144A 07/25 9.375    | Corporate Debt Instruments—All Other | 1,844,675  | 1,779,698         |
|     | LGI HOMES INC COMPANY GUAR 144A 12/28 8.75             | Corporate Debt Instruments—All Other | 1,348,114  | 1,347,766         |
|     | LIFEPOINT HEALTH INC SR SECURED 144A 02/27 4.375       | Corporate Debt Instruments—All Other | 1,349,740  | 1,361,586         |
|     | LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625        | Corporate Debt Instruments—All Other | 1,584,575  | 1,583,175         |
|     | LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 03/26 5.625 | Corporate Debt Instruments—All Other | 1,441,730  | 1,451,275         |
|     | LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75  | Corporate Debt Instruments—All Other | 770,511    | 777,968           |
|     | LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5     | Corporate Debt Instruments—All Other | 1,768,315  | 1,757,190         |
|     | LIVE NATION ENTERTAINMENT INC TERM LOAN B4             | Corporate Debt Instruments—All Other | 506,263    | 503,864           |
|     | MGM RESORTS INTL COMPANY GUAR 09/26 4.625              | Corporate Debt Instruments—All Other | 116,048    | 117,290           |
|     | MGM RESORTS INTL COMPANY GUAR 04/27 5.5                | Corporate Debt Instruments—All Other | 247,905    | 248,155           |
|     | MGM RESORTS INTL COMPANY GUAR 10/28 4.75               | Corporate Debt Instruments—All Other | 195,473    | 192,385           |
|     | M/I HOMES INC COMPANY GUAR 02/28 4.95                  | Corporate Debt Instruments—All Other | 275,547    | 277,007           |
|     | MPT OPER PARTNERSP/FINL COMPANY GUAR 08/26 5.25        | Corporate Debt Instruments—All Other | 1,069,822  | 1,098,886         |
|     | MPT OPER PARTNERSP/FINL COMPANY GUAR 10/27 5           | Corporate Debt Instruments—All Other | 365,384    | 376,078           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 05/28 8.375 | Corporate Debt Instruments—All Other | 2,647,874  | 2,634,974         |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 8.125 | Corporate Debt Instruments—All Other | 555,789    | 558,117           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4   | Corporate Debt Instruments—All Other | 217,972    | 224,440           |
|     | MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15  | Corporate Debt Instruments—All Other | 482,908    | 472,355           |
|     | MADISON IAQ LLC SR SECURED 144A 06/28 4.125            | Corporate Debt Instruments—All Other | 1,566,445  | 1,564,998         |
|     | MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75       | Corporate Debt Instruments—All Other | 325,793    | 344,453           |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5       | Corporate Debt Instruments—All Other | 1,593,096  | 1,591,965         |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625   | Corporate Debt Instruments—All Other | 185,581    | 188,432           |
|     | MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625   | Corporate Debt Instruments—All Other | 316,112    | 321,087           |
|     | MAUSER PACKAGING SOLUT SECURED 144A 04/27 9.25         | Corporate Debt Instruments—All Other | 1,009,734  | 995,681           |
|     | MAUSER PACKAGING SOLUT SR SECURED 144A 04/27 7.875     | Corporate Debt Instruments—All Other | 1,323,712  | 1,322,330         |
|     | MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75       | Corporate Debt Instruments—All Other | 1,800,175  | 1,816,307         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MCGRAW HILL GLO EDU HLDG LLC 2024 TERM LOAN B          | Corporate Debt Instruments—All Other | \$ 177,410 | \$ 179,649        |
|     | MEDLINE BORROWER LP 2024 TERM LOAN B                   | Corporate Debt Instruments—All Other | 1,012,601  | 903,538           |
|     | MEDLINE BORROWER LP 2024 USD ADD ON TERM LOAN B        | Corporate Debt Instruments—All Other | 391,196    | 392,494           |
|     | MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25    | Corporate Debt Instruments—All Other | 1,418,040  | 1,424,453         |
|     | MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5   | Corporate Debt Instruments—All Other | 1,094,128  | 1,098,452         |
|     | MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5     | Corporate Debt Instruments—All Other | 763,229    | 547,169           |
|     | MEDLINE BORROWER LP SR UNSECURED 144A 10/29 5.25       | Corporate Debt Instruments—All Other | 351,754    | 357,177           |
|     | NCR VOYIX CORP COMPANY GUAR 144A 10/28 5               | Corporate Debt Instruments—All Other | 727,383    | 719,991           |
|     | NCL CORPORATION LTD COMPANY GUAR 144A 03/26 5.875      | Corporate Debt Instruments—All Other | 1,318,773  | 1,316,524         |
|     | NCL CORPORATION LTD SR SECURED 144A 02/27 5.875        | Corporate Debt Instruments—All Other | 840,013    | 847,697           |
|     | NCL CORPORATION LTD SR SECURED 144A 02/28 8.375        | Corporate Debt Instruments—All Other | 249,145    | 245,277           |
|     | NCL CORPORATION LTD SR SECURED 144A 01/29 8.125        | Corporate Debt Instruments—All Other | 218,400    | 219,095           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 01/27 6       | Corporate Debt Instruments—All Other | 990,755    | 991,753           |
|     | NATIONSTAR MTG HLD INC COMPANY GUAR 144A 08/29 6.5     | Corporate Debt Instruments—All Other | 697,000    | 695,711           |
|     | NAVIENT CORP SR UNSECURED 06/25 6.75                   | Corporate Debt Instruments—All Other | 2,228,400  | 2,205,127         |
|     | NAVIENT CORP SR UNSECURED 06/26 6.75                   | Corporate Debt Instruments—All Other | 570,953    | 572,232           |
|     | NAVIENT CORP SR UNSECURED 03/27 5                      | Corporate Debt Instruments—All Other | 782,138    | 805,396           |
|     | WAYSTAR TECHNOLOGIES INC 2024 1ST LIEN TERM LOAN B     | Corporate Debt Instruments—All Other | 531,585    | 533,804           |
|     | NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29        | Corporate Debt Instruments—All Other | 513,510    | 495,106           |
|     | NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625        | Corporate Debt Instruments—All Other | 2,023,599  | 2,028,538         |
|     | GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75           | Corporate Debt Instruments—All Other | 1,679,448  | 1,674,946         |
|     | NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25       | Corporate Debt Instruments—All Other | 931,170    | 932,862           |
|     | NOVELIS CORP COMPANY GUAR 144A 11/26 3.25              | Corporate Debt Instruments—All Other | 1,128,614  | 1,139,516         |
|     | NUSTAR LOGISTICS LP COMPANY GUAR 10/25 5.75            | Corporate Debt Instruments—All Other | 1,438,404  | 1,442,195         |
|     | 1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375      | Corporate Debt Instruments—All Other | 686,750    | 694,680           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5            | Corporate Debt Instruments—All Other | 299,686    | 307,477           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625          | Corporate Debt Instruments—All Other | 693,000    | 701,482           |
|     | ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8       | Corporate Debt Instruments—All Other | 652,790    | 650,357           |
|     | OPEN TEXT CORP SR SECURED 144A 12/27 6.9               | Corporate Debt Instruments—All Other | 2,023,989  | 2,015,578         |
|     | OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375   | Corporate Debt Instruments—All Other | 1,037,785  | 1,031,273         |
|     | OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5     | Corporate Debt Instruments—All Other | 1,606,055  | 1,622,284         |
|     | OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25  | Corporate Debt Instruments—All Other | 311,140    | 308,042           |
|     | CARNIVAL CORP SR SECURED 06/27 7.875                   | Corporate Debt Instruments—All Other | 229,900    | 230,855           |
|     | PTC INC COMPANY GUAR 144A 02/25 3.625                  | Corporate Debt Instruments—All Other | 1,927,314  | 1,967,228         |
|     | CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/26 6.25    | Corporate Debt Instruments—All Other | 2,539,320  | 2,535,310         |
|     | CLARIOS GLOBAL LP/US FIN COMPANY GUAR 144A 05/27 8.5   | Corporate Debt Instruments—All Other | 3,636,889  | 3,628,398         |
|     | PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875     | Corporate Debt Instruments—All Other | 1,175,744  | 1,170,419         |
|     | PARKLAND CORP COMPANY GUAR 144A 07/27 5.875            | Corporate Debt Instruments—All Other | 1,594,483  | 1,584,368         |
|     | PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75    | Corporate Debt Instruments—All Other | 354,148    | 352,495           |
|     | PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625   | Corporate Debt Instruments—All Other | 1,633,116  | 1,657,965         |
|     | PENNYMAC FIN SVCS INC COMPANY GUAR 144A 10/25 5.375    | Corporate Debt Instruments—All Other | 1,773,042  | 1,784,732         |
|     | PENSKE AUTOMOTIVE GROUP COMPANY GUAR 09/25 3.5         | Corporate Debt Instruments—All Other | 2,353,115  | 2,392,010         |
|     | PETSMART INC 2021 TERM LOAN B                          | Corporate Debt Instruments—All Other | 227,547    | 228,230           |
|     | PETSMART INC/PETSMART FI SR SECURED 144A 02/28 4.75    | Corporate Debt Instruments—All Other | 1,362,698  | 1,366,217         |
|     | PHINIA INC SR SECURED 144A 04/29 6.75                  | Corporate Debt Instruments—All Other | 444,076    | 451,732           |
|     | WILLIAMS SCOTSMAN INC SR SECURED 144A 06/25 6.125      | Corporate Debt Instruments—All Other | 2,081,040  | 2,080,998         |
|     | PIKE CORP COMPANY GUAR 144A 09/28 5.5                  | Corporate Debt Instruments—All Other | 625,048    | 615,667           |
|     | PLAYTIKA HOLDING CORP. 2021 TERM LOAN                  | Corporate Debt Instruments—All Other | 1,139,119  | 721,752           |
|     | PLAYTIKA HOLDING CORP COMPANY GUAR 144A 03/29 4.25     | Corporate Debt Instruments—All Other | 198,596    | 207,268           |
|     | POLARIS NEWCO, LLC USD TERM LOAN B                     | Corporate Debt Instruments—All Other | 1,852,843  | 1,871,957         |
|     | POST HOLDINGS INC COMPANY GUAR 144A 12/29 5.5          | Corporate Debt Instruments—All Other | 1,643,331  | 1,615,158         |
|     | PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375   | Corporate Debt Instruments—All Other | 766,008    | 740,270           |
|     | RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75       | Corporate Debt Instruments—All Other | 945,784    | 942,725           |
|     | RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25  | Corporate Debt Instruments—All Other | 750,360    | 746,695           |
|     | RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75        | Corporate Debt Instruments—All Other | 2,641,643  | 2,694,635         |
|     | REALPAGE, INC. 1ST LIEN TERM LOAN                      | Corporate Debt Instruments—All Other | 231,900    | 233,551           |
|     | REGAL REXNORD CORP COMPANY GUAR 02/26 6.05             | Corporate Debt Instruments—All Other | 1,760,726  | 1,776,884         |
|     | ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875 | Corporate Debt Instruments—All Other | 1,737,475  | 1,775,869         |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25   | Corporate Debt Instruments—All Other | 310,888    | 316,863           |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5    | Corporate Debt Instruments—All Other | 2,225,595  | 2,243,934         |
|     | ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/27 5.375  | Corporate Debt Instruments—All Other | 1,103,015  | 1,119,821         |
|     | SCIL IV LLC / SCIL USA H SR SECURED 144A 11/26 5.375   | Corporate Debt Instruments—All Other | 546,271    | 558,292           |
|     | SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875       | Corporate Debt Instruments—All Other | 686,994    | 685,900           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875     | Corporate Debt Instruments—All Other | \$ 1,002,600 | \$ 995,557        |
|     | SLM CORP SR UNSECURED 11/26 3.125                      | Corporate Debt Instruments—All Other | 411,818      | 419,817           |
|     | SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5      | Corporate Debt Instruments—All Other | 2,257,697    | 2,277,346         |
|     | SABRE GLBL INC 2022 TERM LOAN B                        | Corporate Debt Instruments—All Other | 34,961       | 35,716            |
|     | SABRE GLBL INC. 2022 1ST LIEN TERM LOAN B              | Corporate Debt Instruments—All Other | 291,111      | 50,509            |
|     | SABRE GLBL INC 2024 TERM LOAN B1                       | Corporate Debt Instruments—All Other | 196,256      | 205,276           |
|     | SABRE GLBL INC SR SECURED 144A 06/27 8.625             | Corporate Debt Instruments—All Other | 523,425      | 569,262           |
|     | SABRE GLBL INC SR SECURED 144A 11/29 10.75             | Corporate Debt Instruments—All Other | 1,121,807    | 1,074,792         |
|     | LIGHT + WONDER INTL INC COMPANY GUAR 144A 05/28 7      | Corporate Debt Instruments—All Other | 2,979,004    | 2,959,350         |
|     | LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25   | Corporate Debt Instruments—All Other | 780,155      | 775,918           |
|     | SEAGATE HDD CAYMAN COMPANY GUAR 01/25 4.75             | Corporate Debt Instruments—All Other | 684,090      | 691,000           |
|     | SEAGATE HDD CAYMAN COMPANY GUAR 12/29 8.25             | Corporate Debt Instruments—All Other | 2,120,093    | 2,096,786         |
|     | SEALED AIR CORP COMPANY GUAR 144A 12/27 4              | Corporate Debt Instruments—All Other | 372,118      | 377,193           |
|     | SELECT MEDICAL CORPORATION 2023 TERM LOAN B1           | Corporate Debt Instruments—All Other | -            | -                 |
|     | SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5        | Corporate Debt Instruments—All Other | 270,000      | 269,326           |
|     | SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75          | Corporate Debt Instruments—All Other | 92,878       | 93,448            |
|     | SHIFT4 PAYMENTS LLC/FIN COMPANY GUAR 144A 11/26 4.625  | Corporate Debt Instruments—All Other | 2,089,631    | 2,117,576         |
|     | SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5          | Corporate Debt Instruments—All Other | 2,264,473    | 2,279,528         |
|     | SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125      | Corporate Debt Instruments—All Other | 3,520,750    | 3,582,869         |
|     | SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5      | Corporate Debt Instruments—All Other | 796,600      | 804,732           |
|     | SIX FLAGS ENTERTAINME SR SECURED 144A 07/25 7          | Corporate Debt Instruments—All Other | 507,737      | 505,323           |
|     | SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75    | Corporate Debt Instruments—All Other | 308,000      | 312,460           |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 03/26 7.125          | Corporate Debt Instruments—All Other | 2,354,706    | 2,352,807         |
|     | ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625          | Corporate Debt Instruments—All Other | 346,800      | 344,437           |
|     | BLOCK INC SR UNSECURED 06/26 2.75                      | Corporate Debt Instruments—All Other | 678,024      | 693,490           |
|     | STANDARD INDUSTRI INC/NY SR UNSECURED 144A 02/27 5     | Corporate Debt Instruments—All Other | 1,860,393    | 1,865,370         |
|     | STANDARD INDUSTRIES INC. 2021 TERM LOAN B              | Corporate Debt Instruments—All Other | 838,161      | 298,326           |
|     | STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5        | Corporate Debt Instruments—All Other | 876,616      | 887,057           |
|     | SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875      | Corporate Debt Instruments—All Other | 828,373      | 823,385           |
|     | SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625   | Corporate Debt Instruments—All Other | 299,000      | 309,842           |
|     | SUMMIT MATERIALS LLC/FIN COMPANY GUAR 144A 03/27 6.5   | Corporate Debt Instruments—All Other | 238,481      | 238,050           |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7       | Corporate Debt Instruments—All Other | 1,565,148    | 1,552,428         |
|     | SUNOCO LP COMPANY GUAR 144A 05/29 7                    | Corporate Debt Instruments—All Other | 674,000      | 692,211           |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6            | Corporate Debt Instruments—All Other | 1,845,980    | 1,836,578         |
|     | SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5          | Corporate Debt Instruments—All Other | 347,165      | 342,087           |
|     | SURGERY CENTER HOLDINGS INC 2024 TERM LOAN B           | Corporate Debt Instruments—All Other | 563,998      | 573,586           |
|     | GEN DIGITAL INC SR UNSECURED 144A 04/25 5              | Corporate Debt Instruments—All Other | 2,536,969    | 2,547,636         |
|     | SYNAPTICS INCORPORATED TERM LOAN B                     | Corporate Debt Instruments—All Other | -            | -                 |
|     | TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25           | Corporate Debt Instruments—All Other | 610,967      | 608,356           |
|     | TAYLOR MORRISON COMM COMPANY GUAR 144A 06/27 5.875     | Corporate Debt Instruments—All Other | 254,363      | 255,599           |
|     | TEGNA INC COMPANY GUAR 144A 03/26 4.75                 | Corporate Debt Instruments—All Other | 808,877      | 819,318           |
|     | TEGNA INC COMPANY GUAR 03/28 4.625                     | Corporate Debt Instruments—All Other | 1,339,893    | 1,362,874         |
|     | TELEFLEX INC COMPANY GUAR 144A 06/28 4.25              | Corporate Debt Instruments—All Other | 965,042      | 953,228           |
|     | TENET HEALTHCARE CORP SR SECURED 11/27 5.125           | Corporate Debt Instruments—All Other | 1,346,059    | 1,349,264         |
|     | TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125         | Corporate Debt Instruments—All Other | 255,098      | 257,670           |
|     | TENET HEALTHCARE CORP SECURED 02/27 6.25               | Corporate Debt Instruments—All Other | 4,490,636    | 4,477,645         |
|     | TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15        | Corporate Debt Instruments—All Other | 3,813,319    | 3,862,447         |
|     | TEVA PHARMACEUTICALS NE COMPANY GUAR 01/25 7.125       | Corporate Debt Instruments—All Other | 760,607      | 755,000           |
|     | TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75       | Corporate Debt Instruments—All Other | 999,807      | 1,004,343         |
|     | THOR INDUSTRIES COMPANY GUAR 144A 10/29 4              | Corporate Debt Instruments—All Other | 578,698      | 571,556           |
|     | CLOUD SOFTWARE GROUP INC 2024 1ST LIEN TERM LOAN B     | Corporate Debt Instruments—All Other | 497,161      | 499,705           |
|     | CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5       | Corporate Debt Instruments—All Other | 583,920      | 592,729           |
|     | TRANSDIGM INC COMPANY GUAR 11/27 5.5                   | Corporate Debt Instruments—All Other | 2,806,714    | 2,811,802         |
|     | TRANSDIGM INC SR SECURED 144A 03/29 6.375              | Corporate Debt Instruments—All Other | 1,750,043    | 1,752,283         |
|     | TRANSDIGM INC 2024 TERM LOAN I                         | Corporate Debt Instruments—All Other | 937,189      | 937,552           |
|     | TRINSEO OP / TRINSEO FIN COMPANY GUAR 144A 09/25 5.375 | Corporate Debt Instruments—All Other | 136,754      | 157,539           |
|     | TRITON WATER HOLDINGS IN SR UNSECURED 144A 04/29 6.25  | Corporate Debt Instruments—All Other | 714,506      | 713,442           |
|     | TRIUMPH GROUP INC SR SECURED 144A 03/28 9              | Corporate Debt Instruments—All Other | 1,123,988    | 1,113,443         |
|     | US FOODS INC COMPANY GUAR 144A 09/28 6.875             | Corporate Debt Instruments—All Other | 767,310      | 760,628           |
|     | UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625         | Corporate Debt Instruments—All Other | 511,000      | 508,256           |
|     | UBER TECHNOLOGIES INC COMPANY GUAR 144A 09/27 7.5      | Corporate Debt Instruments—All Other | 386,490      | 380,938           |
|     | UBER TECHNOLOGIES INC COMPANY GUAR 144A 01/28 6.25     | Corporate Debt Instruments—All Other | 424,956      | 423,595           |
|     | UNITED RENTALS NORTH AM COMPANY GUAR 05/27 5.5         | Corporate Debt Instruments—All Other | 386,259      | 382,829           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 WHOLESALE MTGE LL SR UNSECURED 144A 11/25 5.5   | Corporate Debt Instruments—All Other | \$ 1,958,377 | \$ 1,963,648      |
|     | UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5   | Corporate Debt Instruments—All Other | 165,215      | 166,160           |
|     | UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75  | Corporate Debt Instruments—All Other | 343,025      | 345,695           |
|     | UNITI GROUP/CSL CAPITAL SR SECURED 144A 02/28 10.5     | Corporate Debt Instruments—All Other | 1,389,191    | 1,427,508         |
|     | UNIVISION COMMUNICATIONS SR SECURED 144A 06/27 6.625   | Corporate Debt Instruments—All Other | 2,730,610    | 2,730,126         |
|     | VOC ESCROW LTD SR SECURED 144A 02/28 5                 | Corporate Debt Instruments—All Other | 466,880      | 471,372           |
|     | BAUSCH HEALTH COS INC SR SECURED 144A 11/25 5.5        | Corporate Debt Instruments—All Other | 219,050      | 232,921           |
|     | BAUSCH HEALTH COS INC COMPANY GUAR 144A 12/25 9        | Corporate Debt Instruments—All Other | 497,257      | 517,575           |
|     | VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125     | Corporate Debt Instruments—All Other | 1,340,124    | 1,380,093         |
|     | VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5       | Corporate Debt Instruments—All Other | 1,231,347    | 1,287,442         |
|     | VERTIV GROUP CORPORATION 2024 TERM LOAN B              | Corporate Debt Instruments—All Other | 789,063      | 787,261           |
|     | TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25    | Corporate Debt Instruments—All Other | 954,776      | 951,812           |
|     | VIASAT INC SR UNSECURED 144A 09/25 5.625               | Corporate Debt Instruments—All Other | 472,253      | 478,320           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25    | Corporate Debt Instruments—All Other | 1,886,069    | 1,928,130         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75    | Corporate Debt Instruments—All Other | 778,466      | 799,758           |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625   | Corporate Debt Instruments—All Other | 1,381,017    | 1,400,546         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5     | Corporate Debt Instruments—All Other | 213,374      | 217,639           |
|     | VIDEOTRON LTD / LTEE COMPANY GUAR 144A 04/27 5.125     | Corporate Debt Instruments—All Other | 1,530,225    | 1,545,416         |
|     | VIKING CRUISES LTD COMPANY GUAR 144A 09/27 5.875       | Corporate Debt Instruments—All Other | 375,819      | 380,116           |
|     | VISTRA CORP COMPANY GUAR 144A 09/26 5.5                | Corporate Debt Instruments—All Other | 1,902,150    | 1,910,442         |
|     | VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625 | Corporate Debt Instruments—All Other | 2,525,464    | 2,547,080         |
|     | VISTRA CORP COMPANY GUAR 144A 07/27 5                  | Corporate Debt Instruments—All Other | 1,853,651    | 1,873,130         |
|     | WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875       | Corporate Debt Instruments—All Other | 737,875      | 741,748           |
|     | WALGREENS BOOTS ALLIANCE SR UNSECURED 06/26 3.45       | Corporate Debt Instruments—All Other | 226,321      | 229,696           |
|     | WAYFAIR LLC SR SECURED 144A 10/29 7.25                 | Corporate Debt Instruments—All Other | 407,803      | 404,154           |
|     | WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375   | Corporate Debt Instruments—All Other | 539,000      | 545,414           |
|     | WESTERN DIGITAL CORP COMPANY GUAR 02/26 4.75           | Corporate Debt Instruments—All Other | 2,130,909    | 2,151,444         |
|     | WILLIAM MORRIS ENDEAVOR ENTMT TERM LOAN B 1            | Corporate Debt Instruments—All Other | 1,094,744    | 1,094,056         |
|     | WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625      | Corporate Debt Instruments—All Other | 483,000      | 488,497           |
|     | TRAVEL + LEISURE CO SR SECURED 04/27 6                 | Corporate Debt Instruments—All Other | 384,367      | 386,012           |
|     | TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625        | Corporate Debt Instruments—All Other | 2,296,053    | 2,290,061         |
|     | WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375 | Corporate Debt Instruments—All Other | 692,430      | 701,535           |
|     | RXO INC COMPANY GUAR 144A 11/27 7.5                    | Corporate Debt Instruments—All Other | 405,434      | 403,540           |
|     | XPO INC SR SECURED 144A 06/28 6.25                     | Corporate Debt Instruments—All Other | 1,247,822    | 1,238,731         |
|     | ZF NA CAPITAL COMPANY GUAR 144A 04/25 4.75             | Corporate Debt Instruments—All Other | 1,219,093    | 1,230,027         |
|     | ZF NA CAPITAL COMPANY GUAR 144A 04/28 6.875            | Corporate Debt Instruments—All Other | 519,845      | 501,060           |
|     | ZIGGO BOND CO BV SR UNSECURED 144A 01/27 6             | Corporate Debt Instruments—All Other | 491,250      | 497,730           |
|     | GARDA WORLD SECURITY CORP 2024 TERM LOAN B             | Corporate Debt Instruments—All Other | 680,941      | 682,222           |
|     | DELIVERY HERO SE 2024 USD TERM LOAN B                  | Corporate Debt Instruments—All Other | 937,426      | 844,953           |
|     | JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B      | Corporate Debt Instruments—All Other | 1,395,659    | 1,397,665         |
|     | CARNIVAL CORPORATION 2024 TERM LOAN B1                 | Corporate Debt Instruments—All Other | 363,515      | 364,700           |
|     | AGL CLO LTD. AGL 2023 24A A2 144A                      | Corporate Debt Instruments—All Other | 489,530      | 491,150           |
|     | AGL CLO LTD. AGL 2023 24A B 144A                       | Corporate Debt Instruments—All Other | 2,450,270    | 2,476,775         |
|     | AGL CLO LTD. AGL 2023 25A A1 144A                      | Corporate Debt Instruments—All Other | 5,913,284    | 5,914,093         |
|     | AGL CLO LTD. AGL 2023 25A A2 144A                      | Corporate Debt Instruments—All Other | 3,921,274    | 3,930,027         |
|     | APIDOS CLO LTD APID 2020 33A AR 144A                   | Corporate Debt Instruments—All Other | 4,490,038    | 4,497,249         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A A1 144A             | Corporate Debt Instruments—All Other | 9,217,000    | 9,285,832         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A A2 144A             | Corporate Debt Instruments—All Other | 2,765,000    | 2,771,931         |
|     | BIRCH GROVE CLO LTD. BGCLD 2024 8A D 144A              | Corporate Debt Instruments—All Other | 4,609,000    | 4,704,871         |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2019 25A A2RR 144A          | Corporate Debt Instruments—All Other | 4,609,000    | 4,609,000         |
|     | CIFC FUNDING LTD CIFC 2014 3A CR2 144A                 | Corporate Debt Instruments—All Other | 4,924,136    | 4,952,545         |
|     | CIFC FUNDING LTD CIFC 2019 1A A1R2 144A                | Corporate Debt Instruments—All Other | 4,609,000    | 4,623,360         |
|     | CIFC FUNDING LTD CIFC 2019 1A A2R2 144A                | Corporate Debt Instruments—All Other | 3,802,000    | 3,804,689         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A    | Corporate Debt Instruments—All Other | 3,456,000    | 3,529,922         |
|     | CARVAL CLO LTD CARVL 2024 1A A 144A                    | Corporate Debt Instruments—All Other | 9,217,000    | 9,261,577         |
|     | CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A         | Corporate Debt Instruments—All Other | 3,226,000    | 3,226,000         |
|     | CBAMR LTD CBAMR 2019 9A AR 144A                        | Corporate Debt Instruments—All Other | 4,609,000    | 4,629,063         |
|     | CBAMR LTD CBAMR 2019 9A CR 144A                        | Corporate Debt Instruments—All Other | 2,765,000    | 2,803,038         |
|     | CBAMR LTD CBAMR 2019 9A DR 144A                        | Corporate Debt Instruments—All Other | 2,292,480    | 2,351,392         |
|     | DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A             | Corporate Debt Instruments—All Other | 5,070,000    | 5,085,877         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2023 105A A 144A         | Corporate Debt Instruments—All Other | 5,604,029    | 5,635,077         |
|     | ELEVATION CLO LTD AWPPT 2016 5A D1RR 144A              | Corporate Debt Instruments—All Other | 4,148,000    | 4,148,000         |
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A              | Corporate Debt Instruments—All Other | 2,304,000    | 2,319,540         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876  
Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ELMWOOD CLO 33 LTD ELM33 2024 9RA D1R 144A          | Corporate Debt Instruments—All Other | \$ 3,572,000 | \$ 3,627,046      |
|     | ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A           | Corporate Debt Instruments—All Other | 4,609,000    | 4,654,321         |
|     | EMPOWER CLO LTD. EMPWR 2023 1A D 144A               | Corporate Debt Instruments—All Other | 2,205,594    | 2,260,222         |
|     | GENERATE CLO LTD. GNRT 2023 12A A 144A              | Corporate Debt Instruments—All Other | 9,017,482    | 9,022,798         |
|     | GENERATE CLO LTD. GNRT 2023 12A B 144A              | Corporate Debt Instruments—All Other | 9,173,891    | 9,250,119         |
|     | JAMESTOWN CLO LTD JTNW 2019 1A C 144A               | Corporate Debt Instruments—All Other | 4,219,456    | 4,264,598         |
|     | MADISON PARK FUNDING LTD MDPK 2019 37A CR2 144A     | Corporate Debt Instruments—All Other | 3,641,000    | 3,705,128         |
|     | MADISON PARK FUNDING LTD MDPK 2022 57A BR 144A      | Corporate Debt Instruments—All Other | 4,609,000    | 4,622,365         |
|     | MADISON PARK FUNDING LTD MDPK 2024 69A D2 144A      | Corporate Debt Instruments—All Other | 922,000      | 941,646           |
|     | MAGNETITE CLO LTD MAGNE 2023 37A A 144A             | Corporate Debt Instruments—All Other | 6,924,020    | 6,945,440         |
|     | MAGNETITE CLO LTD MAGNE 2024 38A A1 144A            | Corporate Debt Instruments—All Other | 2,304,500    | 2,313,379         |
|     | MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A           | Corporate Debt Instruments—All Other | 2,304,000    | 2,313,703         |
|     | MARBLE POINT CLO XXV LTD MP25 2022 2A BR 144A       | Corporate Debt Instruments—All Other | 4,623,151    | 4,677,759         |
|     | MARBLE POINT CLO XXV LTD MP25 2022 2A DR 144A       | Corporate Debt Instruments—All Other | 4,607,668    | 4,724,781         |
|     | OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A             | Corporate Debt Instruments—All Other | 2,765,000    | 2,783,123         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR 144A        | Corporate Debt Instruments—All Other | 2,309,342    | 2,337,168         |
|     | 720 EAST CLO LTD. NWML 2023 2A A1 144A              | Corporate Debt Instruments—All Other | 4,892,386    | 4,936,485         |
|     | SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A  | Corporate Debt Instruments—All Other | 3,687,000    | 3,699,996         |
|     | TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A  | Corporate Debt Instruments—All Other | 1,843,000    | 1,849,378         |
|     | TIKEHAU US CLO LTD TKO 2023 2A B1                   | Corporate Debt Instruments—All Other | 3,219,242    | 3,280,808         |
|     | TRINITAS CLO LTD TRNTS 2023 22A C 144A              | Corporate Debt Instruments—All Other | 1,481,785    | 1,483,554         |
|     | VENTURE CDO LTD VENTR 2017 28A A1R 144A             | Corporate Debt Instruments—All Other | -            | -                 |
|     | VOYA CLO LTD INGIM 2013 2A A1R 144A                 | Corporate Debt Instruments—All Other | -            | -                 |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65     | Corporate Debt Instruments—All Other | 2,435,769    | 2,226,269         |
|     | AT+T INC SR UNSECURED 12/33 2.55                    | Corporate Debt Instruments—All Other | 827,059      | 816,158           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3       | Corporate Debt Instruments—All Other | 857,336      | 870,092           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3     | Corporate Debt Instruments—All Other | 1,477,616    | 1,479,481         |
|     | AIR LEASE CORP SR UNSECURED 02/25 2.3               | Corporate Debt Instruments—All Other | 1,833,481    | 1,895,098         |
|     | AIR LEASE CORP SR UNSECURED 01/26 2.875             | Corporate Debt Instruments—All Other | 953,380      | 978,280           |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3        | Corporate Debt Instruments—All Other | 1,465,084    | 1,474,519         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6      | Corporate Debt Instruments—All Other | 538,067      | 547,392           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A  | Corporate Debt Instruments—All Other | 2,096,168    | 2,238,785         |
|     | ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4  | Corporate Debt Instruments—All Other | 2,369,562    | 2,474,836         |
|     | ALTRIA GROUP INC COMPANY GUAR 02/51 3.7             | Corporate Debt Instruments—All Other | 1,479,135    | 1,420,260         |
|     | AMAZON.COM INC SR UNSECURED 04/52 3.95              | Corporate Debt Instruments—All Other | 637,020      | 589,868           |
|     | AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625      | Corporate Debt Instruments—All Other | 1,517,766    | 1,544,126         |
|     | AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375   | Corporate Debt Instruments—All Other | 1,077,729    | 1,145,843         |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95     | Corporate Debt Instruments—All Other | 651,687      | 629,502           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625      | Corporate Debt Instruments—All Other | 1,109,578    | 1,112,171         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/52 4.3        | Corporate Debt Instruments—All Other | 337,125      | 323,671           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5        | Corporate Debt Instruments—All Other | 698,026      | 696,073           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1          | Corporate Debt Instruments—All Other | 840,580      | 856,070           |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7          | Corporate Debt Instruments—All Other | 2,128,610    | 2,135,287         |
|     | AMERICAN TOWER CORP SR UNSECURED 09/31 2.3          | Corporate Debt Instruments—All Other | 1,738,716    | 1,741,336         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/33 5.65         | Corporate Debt Instruments—All Other | 98,911       | 96,242            |
|     | AMGEN INC SR UNSECURED 05/45 4.4                    | Corporate Debt Instruments—All Other | 1,184,724    | 1,098,899         |
|     | AMGEN INC SR UNSECURED 03/53 4.875                  | Corporate Debt Instruments—All Other | 975,094      | 891,561           |
|     | AMGEN INC SR UNSECURED 03/33 5.25                   | Corporate Debt Instruments—All Other | 1,656,187    | 1,597,378         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A | Corporate Debt Instruments—All Other | 2,465,000    | 2,484,394         |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2          | Corporate Debt Instruments—All Other | 418,513      | 410,357           |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9     | Corporate Debt Instruments—All Other | 1,273,471    | 1,178,102         |
|     | APIDOS CLO LTD APID 2016 25A A1R3 144A              | Corporate Debt Instruments—All Other | 2,500,000    | 2,500,000         |
|     | APIDOS CLO LTD APID 2013 12A ARR 144A               | Corporate Debt Instruments—All Other | 2,025,298    | 2,028,303         |
|     | APIDOS CLO LTD APID 2015 22A A2R 144A               | Corporate Debt Instruments—All Other | 2,899,710    | 2,907,376         |
|     | APPALACHIAN POWER CO SR UNSECURED 06/27 3.3         | Corporate Debt Instruments—All Other | 628,828      | 637,098           |
|     | APPALACHIAN POWER CO SR UNSECURED 04/34 5.65        | Corporate Debt Instruments—All Other | 315,788      | 315,961           |
|     | APPLOVIN CORP SR UNSECURED 12/34 5.5                | Corporate Debt Instruments—All Other | 2,093,469    | 2,082,108         |
|     | ARGENT SECURITIES INC. ARSI 2004 W8 M1              | Corporate Debt Instruments—All Other | 1,699,066    | 1,704,451         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35      | Corporate Debt Instruments—All Other | 2,147,880    | 2,027,520         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35      | Corporate Debt Instruments—All Other | 532,292      | 517,788           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/52 3.05     | Corporate Debt Instruments—All Other | 673,210      | 622,400           |
|     | ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608   | Corporate Debt Instruments—All Other | 647,640      | 680,952           |
|     | ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205   | Corporate Debt Instruments—All Other | 515,150      | 533,859           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/25 2.875 | Corporate Debt Instruments—All Other | \$ 2,659,760 | \$ 2,746,129      |
|     | AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75  | Corporate Debt Instruments—All Other | 947,318      | 986,392           |
|     | BAT CAPITAL CORP COMPANY GUAR 09/49 4.758              | Corporate Debt Instruments—All Other | 1,411,742    | 1,436,873         |
|     | BAT CAPITAL CORP COMPANY GUAR 03/52 5.65               | Corporate Debt Instruments—All Other | 268,067      | 269,208           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55       | Corporate Debt Instruments—All Other | 518,399      | 468,861           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4        | Corporate Debt Instruments—All Other | 457,112      | 419,637           |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR            | Corporate Debt Instruments—All Other | 550,298      | 561,530           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 603,631      | 614,978           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR            | Corporate Debt Instruments—All Other | 1,882,882    | 1,931,242         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 1,317,600    | 1,288,335         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/29 VAR            | Corporate Debt Instruments—All Other | 2,414,841    | 2,479,688         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR            | Corporate Debt Instruments—All Other | 1,975,084    | 2,013,796         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR            | Corporate Debt Instruments—All Other | 1,940,052    | 1,958,862         |
|     | BACARDI LTD COMPANY GUAR 144A 05/25 4.45               | Corporate Debt Instruments—All Other | 1,345,603    | 1,362,393         |
|     | BABSON CLO LTD BABSN 2018 4A A1R 144A                  | Corporate Debt Instruments—All Other | 2,311,935    | 2,315,374         |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4    | Corporate Debt Instruments—All Other | 5,123,396    | 4,822,468         |
|     | BECLÉ SA DE CV SR UNSECURED 144A 10/31 2.5             | Corporate Debt Instruments—All Other | 1,787,777    | 1,783,597         |
|     | BECTON DICKINSON + CO SR UNSECURED 05/30 2.823         | Corporate Debt Instruments—All Other | 1,495,101    | 1,495,118         |
|     | BECTON DICKINSON + CO SR UNSECURED 08/32 4.298         | Corporate Debt Instruments—All Other | 527,522      | 512,474           |
|     | BERRY GLOBAL INC SR SECURED 01/27 1.65                 | Corporate Debt Instruments—All Other | 31,557       | 32,769            |
|     | BERRY GLOBAL INC SR SECURED 01/26 1.57                 | Corporate Debt Instruments—All Other | 1,519,571    | 1,575,993         |
|     | BERRY GLOBAL INC SR SECURED 144A 01/34 5.65            | Corporate Debt Instruments—All Other | 507,665      | 503,415           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875           | Corporate Debt Instruments—All Other | 461,106      | 466,554           |
|     | BLACK HILLS CORP SR UNSECURED 05/33 4.35               | Corporate Debt Instruments—All Other | 721,648      | 718,513           |
|     | BLACK HILLS CORP SR UNSECURED 10/29 3.05               | Corporate Debt Instruments—All Other | 718,560      | 731,016           |
|     | BOEING CO SR UNSECURED 05/27 5.04                      | Corporate Debt Instruments—All Other | 148,373      | 150,314           |
|     | BOEING CO SR UNSECURED 05/50 5.805                     | Corporate Debt Instruments—All Other | 919,404      | 918,888           |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                 | Corporate Debt Instruments—All Other | 1,268,858    | 1,272,603         |
|     | BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866    | Corporate Debt Instruments—All Other | 1,999,299    | 1,971,135         |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3        | Corporate Debt Instruments—All Other | 457,590      | 410,874           |
|     | CIGNA GROUP/THE COMPANY GUAR 10/47 3.875               | Corporate Debt Instruments—All Other | 1,925,477    | 1,717,702         |
|     | CVS HEALTH CORP SR UNSECURED 07/45 5.125               | Corporate Debt Instruments—All Other | 3,793,612    | 3,361,872         |
|     | COMMONSPIRIT HEALTH SECURED 11/42 4.35                 | Corporate Debt Instruments—All Other | 856,092      | 817,109           |
|     | CENTENE CORP SR UNSECURED 03/31 2.5                    | Corporate Debt Instruments—All Other | 212,750      | 206,315           |
|     | CENTENE CORP SR UNSECURED 08/31 2.625                  | Corporate Debt Instruments—All Other | 2,061,660    | 2,031,254         |
|     | CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4          | Corporate Debt Instruments—All Other | 2,560,863    | 2,460,878         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375        | Corporate Debt Instruments—All Other | 4,297,531    | 4,111,522         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7          | Corporate Debt Instruments—All Other | 429,155      | 429,388           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9          | Corporate Debt Instruments—All Other | 467,208      | 463,486           |
|     | CIFC FUNDING LTD CIFC 2016 1A AR3 144A                 | Corporate Debt Instruments—All Other | 2,160,000    | 2,160,000         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/34 5.05              | Corporate Debt Instruments—All Other | 908,215      | 871,605           |
|     | CITIGROUP INC SR UNSECURED 01/28 VAR                   | Corporate Debt Instruments—All Other | 890,422      | 901,140           |
|     | CITIGROUP INC SR UNSECURED 03/30 VAR                   | Corporate Debt Instruments—All Other | 4,061,249    | 4,078,626         |
|     | CITIGROUP INC SR UNSECURED 01/33 VAR                   | Corporate Debt Instruments—All Other | 568,116      | 571,474           |
|     | CLOVER CLO CLVR 2018 1A A1RR 144A                      | Corporate Debt Instruments—All Other | 1,785,000    | 1,799,184         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036  | Corporate Debt Instruments—All Other | 78,678       | 76,991            |
|     | COMCAST CORP COMPANY GUAR 11/49 3.999                  | Corporate Debt Instruments—All Other | 1,675,380    | 1,508,700         |
|     | CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15        | Corporate Debt Instruments—All Other | 1,015,935    | 934,874           |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25       | Corporate Debt Instruments—All Other | 992,430      | 913,970           |
|     | CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158   | Corporate Debt Instruments—All Other | 1,915,000    | 1,924,115         |
|     | CROWN CASTLE INC SR UNSECURED 01/31 2.25               | Corporate Debt Instruments—All Other | 1,699,983    | 1,722,410         |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                | Corporate Debt Instruments—All Other | 1,284,570    | 1,303,013         |
|     | CROWN CASTLE INC SR UNSECURED 05/33 5.1                | Corporate Debt Instruments—All Other | 487,946      | 478,416           |
|     | CUBESMART LP COMPANY GUAR 02/30 3                      | Corporate Debt Instruments—All Other | 102,014      | 103,483           |
|     | DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25            | Corporate Debt Instruments—All Other | 885,100      | 883,330           |
|     | DIGNITY HEALTH UNSECURED 11/42 4.5                     | Corporate Debt Instruments—All Other | 327,676      | 310,227           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A        | Corporate Debt Instruments—All Other | 2,101,940    | 2,105,020         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2019 72A ARR 144A        | Corporate Debt Instruments—All Other | 2,226,739    | 2,215,118         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25          | Corporate Debt Instruments—All Other | 4,139,208    | 3,948,363         |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35          | Corporate Debt Instruments—All Other | 514,925      | 475,395           |
|     | ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A    | Corporate Debt Instruments—All Other | 1,589,584    | 1,604,642         |
|     | ENERGY TRANSFER LP SR UNSECURED 03/45 5.15             | Corporate Debt Instruments—All Other | 68,907       | 65,668            |
|     | ENERGY TRANSFER LP SR UNSECURED 05/50 5                | Corporate Debt Instruments—All Other | 1,700,744    | 1,614,435         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | EQUINIX INC SR UNSECURED 05/31 2.5                    | Corporate Debt Instruments—All Other | \$ 2,204,482 | \$ 2,210,799      |
|     | ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5             | Corporate Debt Instruments—All Other | 3,461,394    | 3,468,196         |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7          | Corporate Debt Instruments—All Other | 2,516,424    | 2,362,896         |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125            | Corporate Debt Instruments—All Other | 945,941      | 913,219           |
|     | EVERSOURCE ENERGY SR UNSECURED 02/29 5.95             | Corporate Debt Instruments—All Other | 1,421,788    | 1,395,935         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9         | Corporate Debt Instruments—All Other | 192,765      | 193,871           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2         | Corporate Debt Instruments—All Other | 858,041      | 875,599           |
|     | META PLATFORMS INC SR UNSECURED 08/52 4.45            | Corporate Debt Instruments—All Other | 1,088,019    | 992,628           |
|     | FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR   | Corporate Debt Instruments—All Other | 300,278      | 307,248           |
|     | FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR          | Corporate Debt Instruments—All Other | 1,169,675    | 1,232,780         |
|     | FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR          | Corporate Debt Instruments—All Other | 300,000      | 305,889           |
|     | FISERV INC SR UNSECURED 08/33 5.625                   | Corporate Debt Instruments—All Other | 1,048,860    | 1,017,910         |
|     | FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A            | Corporate Debt Instruments—All Other | 2,512,800    | 2,613,416         |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7       | Corporate Debt Instruments—All Other | 812,410      | 748,720           |
|     | FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875  | Corporate Debt Instruments—All Other | 1,492,165    | 1,555,667         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4          | Corporate Debt Instruments—All Other | 948,216      | 964,664           |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75       | Corporate Debt Instruments—All Other | 1,893,452    | 1,862,617         |
|     | GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857       | Corporate Debt Instruments—All Other | 1,263,084    | 1,242,852         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15           | Corporate Debt Instruments—All Other | 990,988      | 933,125           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3            | Corporate Debt Instruments—All Other | 287,100      | 285,351           |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 4A ARR 144A    | Corporate Debt Instruments—All Other | 1,782,619    | 1,784,585         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR        | Corporate Debt Instruments—All Other | 1,041,313    | 1,061,628         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR        | Corporate Debt Instruments—All Other | 4,002,131    | 4,164,794         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 431,282      | 437,687           |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625      | Corporate Debt Instruments—All Other | 2,092,003    | 2,120,241         |
|     | HCA INC COMPANY GUAR 09/30 3.5                        | Corporate Debt Instruments—All Other | 826,262      | 825,825           |
|     | HCA INC COMPANY GUAR 07/51 3.5                        | Corporate Debt Instruments—All Other | 855,262      | 785,515           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR              | Corporate Debt Instruments—All Other | 648,094      | 663,156           |
|     | HSBC HOLDINGS PLC SR UNSECURED 09/28 VAR              | Corporate Debt Instruments—All Other | 485,475      | 502,005           |
|     | HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45 | Corporate Debt Instruments—All Other | 2,199,420    | 2,179,275         |
|     | HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625     | Corporate Debt Instruments—All Other | 1,655,977    | 1,706,112         |
|     | HOME DEPOT INC SR UNSECURED 06/34 4.95                | Corporate Debt Instruments—All Other | 1,028,380    | 985,100           |
|     | HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25      | Corporate Debt Instruments—All Other | 1,321,989    | 1,197,416         |
|     | HUMANA INC SR UNSECURED 08/29 3.125                   | Corporate Debt Instruments—All Other | 561,694      | 552,438           |
|     | HUMANA INC SR UNSECURED 03/29 3.7                     | Corporate Debt Instruments—All Other | 1,106,300    | 1,084,795         |
|     | HUMANA INC SR UNSECURED 04/31 5.375                   | Corporate Debt Instruments—All Other | 364,781      | 361,934           |
|     | THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A     | Corporate Debt Instruments—All Other | 1,494,493    | 1,507,424         |
|     | ILLUMINA INC SR UNSECURED 03/31 2.55                  | Corporate Debt Instruments—All Other | 2,329,628    | 2,335,138         |
|     | ILLUMINA INC SR UNSECURED 12/27 5.75                  | Corporate Debt Instruments—All Other | 692,766      | 692,523           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/25 4.25  | Corporate Debt Instruments—All Other | 254,268      | 257,583           |
|     | INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7  | Corporate Debt Instruments—All Other | 458,675      | 450,929           |
|     | INTEL CORP SR UNSECURED 12/47 3.734                   | Corporate Debt Instruments—All Other | 1,013,836    | 819,838           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 06/47 4.375     | Corporate Debt Instruments—All Other | 274,926      | 277,063           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3  | Corporate Debt Instruments—All Other | 2,351,306    | 2,400,378         |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/54 5.45      | Corporate Debt Instruments—All Other | 488,104      | 463,467           |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2              | Corporate Debt Instruments—All Other | 489,798      | 499,116           |
|     | INVITATION HOMES OP COMPANY GUAR 08/33 5.5            | Corporate Debt Instruments—All Other | 310,236      | 308,022           |
|     | IQVIA INC SR SECURED 02/29 6.25                       | Corporate Debt Instruments—All Other | 1,792,451    | 1,853,625         |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3         | Corporate Debt Instruments—All Other | 110,005      | 114,063           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3         | Corporate Debt Instruments—All Other | 361,803      | 370,569           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375     | Corporate Debt Instruments—All Other | 423,926      | 426,731           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 276,229      | 278,020           |
|     | JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1      | Corporate Debt Instruments—All Other | 2,223,783    | 2,290,577         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR            | Corporate Debt Instruments—All Other | 1,707,044    | 1,718,214         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR            | Corporate Debt Instruments—All Other | 649,379      | 656,788           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR            | Corporate Debt Instruments—All Other | 434,616      | 445,830           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 876,290      | 857,630           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR            | Corporate Debt Instruments—All Other | 9,808,982    | 10,031,790        |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75      | Corporate Debt Instruments—All Other | 891,821      | 945,875           |
|     | JDE PEET S NV COMPANY GUAR 144A 09/31 2.25            | Corporate Debt Instruments—All Other | 2,546,160    | 2,566,892         |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/26 4.3   | Corporate Debt Instruments—All Other | 4,042,403    | 4,108,607         |
|     | LCM LTD PARTNERSHIP LCM 37A A1R 144A                  | Corporate Debt Instruments—All Other | 2,600,000    | 2,600,000         |
|     | LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375         | Corporate Debt Instruments—All Other | 976,652      | 982,895           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | MADISON PARK FUNDING LTD MDPK 2018 29A AR 144A         | Corporate Debt Instruments—All Other | \$ 2,080,310 | \$ 2,080,330      |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05       | Corporate Debt Instruments—All Other | 1,884,799    | 1,714,021         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141      | Corporate Debt Instruments—All Other | 3,296,114    | 2,844,656         |
|     | MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C       | Corporate Debt Instruments—All Other | 1,599,537    | 1,597,435         |
|     | MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3      | Corporate Debt Instruments—All Other | 737,375      | 735,576           |
|     | MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3         | Corporate Debt Instruments—All Other | 1,945,320    | 1,943,860         |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95          | Corporate Debt Instruments—All Other | 418,485      | 389,310           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85          | Corporate Debt Instruments—All Other | 1,332,288    | 1,222,476         |
|     | MORGAN STANLEY SR UNSECURED 12/26 VAR                  | Corporate Debt Instruments—All Other | 5,917,658    | 6,200,385         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR                  | Corporate Debt Instruments—All Other | 687,605      | 675,296           |
|     | MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1            | Corporate Debt Instruments—All Other | 3,687,253    | 3,733,566         |
|     | MORGAN STANLEY SR UNSECURED 07/32 VAR                  | Corporate Debt Instruments—All Other | 1,720,119    | 1,746,215         |
|     | NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875          | Corporate Debt Instruments—All Other | 1,957,940    | 1,985,000         |
|     | NNN REIT INC SR UNSECURED 10/33 5.6                    | Corporate Debt Instruments—All Other | 1,025,006    | 996,039           |
|     | NATIONWIDE BLDG SOCIETY 144A 02/28 VAR                 | Corporate Debt Instruments—All Other | 223,282      | 229,397           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A        | Corporate Debt Instruments—All Other | 1,493,477    | 1,547,351         |
|     | NELNET STUDENT LOAN TRUST NSLT 2006 1 A6 144A          | Corporate Debt Instruments—All Other | 1,225,179    | 1,230,320         |
|     | NETFLIX INC SR UNSECURED 02/25 5.875                   | Corporate Debt Instruments—All Other | 1,507,513    | 1,496,495         |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807     | Corporate Debt Instruments—All Other | 265,878      | 247,543           |
|     | NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936     | Corporate Debt Instruments—All Other | 976,698      | 931,179           |
|     | NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75   | Corporate Debt Instruments—All Other | 383,781      | 346,156           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55       | Corporate Debt Instruments—All Other | 3,440,080    | 3,348,275         |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                    | Corporate Debt Instruments—All Other | 1,137,466    | 1,096,810         |
|     | NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45  | Corporate Debt Instruments—All Other | 822,214      | 749,166           |
|     | OCTAGON INVESTMENT PARTNERS XI OCT14 2012 1A AARR 144A | Corporate Debt Instruments—All Other | 131,081      | 131,262           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6           | Corporate Debt Instruments—All Other | 934,360      | 836,360           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95          | Corporate Debt Instruments—All Other | 894,993      | 839,486           |
|     | OPEN TEXT CORP SR SECURED 144A 12/27 6.9               | Corporate Debt Instruments—All Other | 2,357,963    | 2,345,137         |
|     | ORACLE CORP SR UNSECURED 07/34 4.3                     | Corporate Debt Instruments—All Other | 881,144      | 873,136           |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                     | Corporate Debt Instruments—All Other | 3,529,425    | 3,325,320         |
|     | ORACLE CORP SR UNSECURED 03/51 3.95                    | Corporate Debt Instruments—All Other | 230,035      | 215,683           |
|     | PECO ENERGY CO 1ST MORTGAGE 03/51 3.05                 | Corporate Debt Instruments—All Other | 1,631,883    | 1,480,642         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR          | Corporate Debt Instruments—All Other | 1,038,652    | 1,031,157         |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A | Corporate Debt Instruments—All Other | 2,400,000    | 2,401,200         |
|     | REVVITY INC SR UNSECURED 03/31 2.55                    | Corporate Debt Instruments—All Other | 2,019,284    | 2,019,451         |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3         | Corporate Debt Instruments—All Other | 507,350      | 464,439           |
|     | PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35        | Corporate Debt Instruments—All Other | 482,139      | 502,405           |
|     | PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75       | Corporate Debt Instruments—All Other | 434,625      | 497,369           |
|     | PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5            | Corporate Debt Instruments—All Other | 373,470      | 380,349           |
|     | PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25           | Corporate Debt Instruments—All Other | 1,144,480    | 1,147,826         |
|     | PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911          | Corporate Debt Instruments—All Other | 1,466,163    | 1,544,892         |
|     | PROTECTIVE LIFE GLOBAL SECURED 144A 07/28 1.9          | Corporate Debt Instruments—All Other | 988,459      | 1,005,540         |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1         | Corporate Debt Instruments—All Other | 964,550      | 947,612           |
|     | RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95        | Corporate Debt Instruments—All Other | 552,299      | 527,591           |
|     | REGATTA XIV FUNDING LTD REG14 2018 3A AR 144A          | Corporate Debt Instruments—All Other | 2,082,135    | 2,082,826         |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125      | Corporate Debt Instruments—All Other | 499,987      | 510,460           |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15       | Corporate Debt Instruments—All Other | 522,197      | 528,398           |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85          | Corporate Debt Instruments—All Other | 424,409      | 426,884           |
|     | ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A          | Corporate Debt Instruments—All Other | 2,443,462    | 2,450,820         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75             | Corporate Debt Instruments—All Other | 897,520      | 921,060           |
|     | SES GLOBAL AMERICAS HLDG COMPANY GUAR 144A 03/44 5.3   | Corporate Debt Instruments—All Other | 702,117      | 656,901           |
|     | SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C          | Corporate Debt Instruments—All Other | 1,627,303    | 1,637,044         |
|     | SAXON ASSET SECURITIES TRUST SAST 2007 3 1A            | Corporate Debt Instruments—All Other | 1,380,589    | 1,383,065         |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375          | Corporate Debt Instruments—All Other | 334,100      | 313,283           |
|     | SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625     | Corporate Debt Instruments—All Other | 1,310,967    | 1,389,315         |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95        | Corporate Debt Instruments—All Other | 781,870      | 772,570           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75        | Corporate Debt Instruments—All Other | 608,160      | 611,873           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15        | Corporate Debt Instruments—All Other | 583,809      | 572,947           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75        | Corporate Debt Instruments—All Other | 916,301      | 891,802           |
|     | SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75            | Corporate Debt Instruments—All Other | 957,520      | 926,032           |
|     | SPRINT SPECTRUM / SPEC I SR SECURED 144A 03/25 4.738   | Corporate Debt Instruments—All Other | 364,344      | 367,735           |
|     | SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152   | Corporate Debt Instruments—All Other | 1,116,626    | 862,281           |
|     | STERIS PLC COMPANY GUAR 03/31 2.7                      | Corporate Debt Instruments—All Other | 861,390      | 863,040           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A   | Corporate Debt Instruments—All Other | \$ 2,320,449 | \$ 2,335,374      |
|     | SYMPHONY CLO LTD SYMP 2018 20A AR2 144A              | Corporate Debt Instruments—All Other | 2,141,379    | 2,144,598         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 2,823,540    | 2,799,880         |
|     | T MOBILE USA INC COMPANY GUAR 02/51 3.3              | Corporate Debt Instruments—All Other | 442,958      | 402,527           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.55             | Corporate Debt Instruments—All Other | 1,374,842    | 1,370,679         |
|     | T MOBILE USA INC COMPANY GUAR 07/33 5.05             | Corporate Debt Instruments—All Other | 1,009,820    | 977,960           |
|     | TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4        | Corporate Debt Instruments—All Other | 985,724      | 955,326           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3         | Corporate Debt Instruments—All Other | 1,547,220    | 1,486,845         |
|     | TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45            | Corporate Debt Instruments—All Other | 1,753,056    | 1,635,720         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3 | Corporate Debt Instruments—All Other | 2,013,363    | 1,811,828         |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086    | Corporate Debt Instruments—All Other | 1,644,023    | 1,567,443         |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 673,934      | 670,043           |
|     | TIME WARNER CABLE LLC SR SECURED 09/41 5.5           | Corporate Debt Instruments—All Other | 241,159      | 233,241           |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85        | Corporate Debt Instruments—All Other | 55,985       | 54,394            |
|     | TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625       | Corporate Debt Instruments—All Other | 1,541,995    | 1,512,404         |
|     | UDR INC COMPANY GUAR 11/34 3.1                       | Corporate Debt Instruments—All Other | 1,011,295    | 991,933           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8         | Corporate Debt Instruments—All Other | 1,498,920    | 1,430,880         |
|     | UNION PACIFIC CORP SR UNSECURED 05/41 3.2            | Corporate Debt Instruments—All Other | 1,364,692    | 1,272,722         |
|     | UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8       | Corporate Debt Instruments—All Other | 1,858,508    | 1,814,392         |
|     | US BANCORP SR UNSECURED 10/33 VAR                    | Corporate Debt Instruments—All Other | 666,420      | 659,442           |
|     | US BANCORP SR UNSECURED 02/29 VAR                    | Corporate Debt Instruments—All Other | 231,320      | 232,596           |
|     | US BANCORP SR UNSECURED 01/35 VAR                    | Corporate Debt Instruments—All Other | 340,000      | 342,985           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45       | Corporate Debt Instruments—All Other | 3,058,106    | 2,741,456         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05       | Corporate Debt Instruments—All Other | 784,890      | 723,010           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15       | Corporate Debt Instruments—All Other | 2,771,512    | 2,682,246         |
|     | UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65          | Corporate Debt Instruments—All Other | 1,524,719    | 1,585,354         |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125 | Corporate Debt Instruments—All Other | 28,431       | 28,805            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 06/25 4.625 | Corporate Debt Instruments—All Other | 58,976       | 59,810            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5   | Corporate Debt Instruments—All Other | 26,741       | 27,323            |
|     | VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875 | Corporate Debt Instruments—All Other | 138,324      | 141,417           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/48 4.6      | Corporate Debt Instruments—All Other | 1,716,226    | 1,594,699         |
|     | VODAFONE GROUP PLC SR UNSECURED 02/53 5.625          | Corporate Debt Instruments—All Other | 916,593      | 857,795           |
|     | VOYA CLO LTD VOYA 2017 2A A1R 144A                   | Corporate Debt Instruments—All Other | -            | -                 |
|     | WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR         | Corporate Debt Instruments—All Other | 104,852      | 106,613           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR         | Corporate Debt Instruments—All Other | 399,554      | 374,522           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR         | Corporate Debt Instruments—All Other | 838,607      | 861,363           |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR         | Corporate Debt Instruments—All Other | 2,999,682    | 3,006,827         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR         | Corporate Debt Instruments—All Other | 893,132      | 883,945           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR         | Corporate Debt Instruments—All Other | 1,185,463    | 1,164,684         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR         | Corporate Debt Instruments—All Other | 86,848       | 86,220            |
|     | WEYERHAEUSER CO SR UNSECURED 03/33 3.375             | Corporate Debt Instruments—All Other | 955,224      | 934,057           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3        | Corporate Debt Instruments—All Other | 734,073      | 711,845           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5      | Corporate Debt Instruments—All Other | 931,841      | 938,144           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 05/33 5.35     | Corporate Debt Instruments—All Other | 151,851      | 149,082           |
|     | XCEL ENERGY INC SR UNSECURED 06/32 4.6               | Corporate Debt Instruments—All Other | 674,903      | 657,204           |
|     | ZOETIS INC SR UNSECURED 11/32 5.6                    | Corporate Debt Instruments—All Other | 751,044      | 720,986           |
|     | AT+T INC SR UNSECURED 08/40 6                        | Corporate Debt Instruments—All Other | 1,400,542    | 1,377,886         |
|     | AT+T INC SR UNSECURED 02/34 5.4                      | Corporate Debt Instruments—All Other | 992,920      | 1,003,560         |
|     | AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308   | Corporate Debt Instruments—All Other | 2,132,940    | 2,096,702         |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15     | Corporate Debt Instruments—All Other | 932,710      | 923,090           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR      | Corporate Debt Instruments—All Other | 971,325      | 998,023           |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757      | Corporate Debt Instruments—All Other | 1,972,428    | 1,913,965         |
|     | AIR LEASE CORP SR UNSECURED 03/29 5.1                | Corporate Debt Instruments—All Other | 987,610      | 1,001,630         |
|     | AIR LEASE CORP SR UNSECURED 07/31 5.2                | Corporate Debt Instruments—All Other | 984,160      | 988,260           |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375     | Corporate Debt Instruments—All Other | 758,183      | 750,218           |
|     | AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR           | Corporate Debt Instruments—All Other | 1,621,125    | 1,637,741         |
|     | AMERICAN TOWER TRUST I ASSET BACKED 144A 03/48 3.652 | Corporate Debt Instruments—All Other | 1,714,523    | 1,730,218         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6     | Corporate Debt Instruments—All Other | 1,144,980    | 1,135,165         |
|     | ANTERO RESOURCES CORP COMPANY GUAR 144A 03/30 5.375  | Corporate Debt Instruments—All Other | 1,128,003    | 1,121,036         |
|     | APPALACHIAN POWER CO SR UNSECURED 04/38 7            | Corporate Debt Instruments—All Other | 1,156,580    | 1,099,830         |
|     | APPLEBEES/IHOP FUNDING LLC DIN 2019 1A A2II 144A     | Corporate Debt Instruments—All Other | 1,842,694    | 1,890,410         |
|     | APPLOVIN CORP SR UNSECURED 12/29 5.125               | Corporate Debt Instruments—All Other | 749,715      | 747,465           |
|     | APPLOVIN CORP SR UNSECURED 12/31 5.375               | Corporate Debt Instruments—All Other | 1,335,172    | 1,326,020         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ASHTREAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25    | Corporate Debt Instruments—All Other | \$ 466,185 | \$ 473,840        |
|     | ASHTREAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8     | Corporate Debt Instruments—All Other | 1,179,893  | 1,174,659         |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25           | Corporate Debt Instruments—All Other | 618,027    | 627,444           |
|     | ATHENE HOLDING LTD JR SUBORDINA 10/54 VAR            | Corporate Debt Instruments—All Other | 1,000,000  | 999,100           |
|     | BAE SYSTEMS PLC SR UNSECURED 144A 03/31 5.25         | Corporate Debt Instruments—All Other | 1,397,004  | 1,402,996         |
|     | BGC GROUP INC SR UNSECURED 06/29 6.6                 | Corporate Debt Instruments—All Other | 1,499,647  | 1,536,615         |
|     | BPCE SA SUBORDINATED 144A 01/35 VAR                  | Corporate Debt Instruments—All Other | 750,000    | 751,920           |
|     | BPCE SA 144A 05/35 VAR                               | Corporate Debt Instruments—All Other | 1,377,223  | 1,363,533         |
|     | BNP PARIBAS 144A 06/29 VAR                           | Corporate Debt Instruments—All Other | 954,222    | 942,557           |
|     | BNP PARIBAS JR SUBORDINA 144A 12/99 VAR              | Corporate Debt Instruments—All Other | 1,520,125  | 1,543,050         |
|     | BANCO SANTANDER SA JR SUBORDINA 12/99 VAR            | Corporate Debt Instruments—All Other | 883,355    | 911,636           |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR          | Corporate Debt Instruments—All Other | 2,149,600  | 2,193,475         |
|     | BANK OF AMERICA CORP SUBORDINATED 08/35 VAR          | Corporate Debt Instruments—All Other | 1,500,000  | 1,459,080         |
|     | BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR        | Corporate Debt Instruments—All Other | 1,135,643  | 1,139,767         |
|     | BANK OF NOVA SCOTIA JR SUBORDINA 10/81 VAR           | Corporate Debt Instruments—All Other | 1,052,398  | 1,271,023         |
|     | BARCLAYS PLC SR UNSECURED 09/34 VAR                  | Corporate Debt Instruments—All Other | 1,178,771  | 1,164,548         |
|     | BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266   | Corporate Debt Instruments—All Other | 752,498    | 739,095           |
|     | BERRY GLOBAL INC SR SECURED 144A 07/26 4.875         | Corporate Debt Instruments—All Other | 1,021,292  | 1,033,796         |
|     | BOARDWALK PIPELINES LP COMPANY GUAR 08/34 5.625      | Corporate Debt Instruments—All Other | 1,496,295  | 1,494,000         |
|     | BOEING CO SR UNSECURED 05/40 5.705                   | Corporate Debt Instruments—All Other | 1,292,453  | 1,313,843         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528               | Corporate Debt Instruments—All Other | 808,910    | 811,743           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757     | Corporate Debt Instruments—All Other | 342,368    | 333,263           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119     | Corporate Debt Instruments—All Other | 1,575,060  | 1,475,940         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75       | Corporate Debt Instruments—All Other | 2,303,638  | 2,283,570         |
|     | CDW LLC/CDW FINANCE COMPANY GUAR 08/34 5.55          | Corporate Debt Instruments—All Other | 2,409,266  | 2,347,213         |
|     | CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A          | Corporate Debt Instruments—All Other | 1,241,752  | 1,315,973         |
|     | CSL FINANCE PLC COMPANY GUAR 144A 04/34 5.106        | Corporate Debt Instruments—All Other | 1,500,000  | 1,473,570         |
|     | CVS HEALTH CORP SR UNSECURED 06/54 6.05              | Corporate Debt Instruments—All Other | 768,099    | 761,821           |
|     | CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR        | Corporate Debt Instruments—All Other | 679,050    | 673,205           |
|     | CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2     | Corporate Debt Instruments—All Other | 677,886    | 689,555           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR      | Corporate Debt Instruments—All Other | 1,715,698  | 1,717,970         |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P1 A4 144A | Corporate Debt Instruments—All Other | 499,879    | 503,086           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95     | Corporate Debt Instruments—All Other | 1,247,804  | 1,246,584         |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7            | Corporate Debt Instruments—All Other | 1,934,525  | 1,893,931         |
|     | CITIGROUP INC SUBORDINATED 02/35 VAR                 | Corporate Debt Instruments—All Other | 739,617    | 755,790           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR      | Corporate Debt Instruments—All Other | 457,504    | 448,184           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR      | Corporate Debt Instruments—All Other | 1,500,292  | 1,469,175         |
|     | COMMONSPIRIT HEALTH SR SECURED 12/34 5.318           | Corporate Debt Instruments—All Other | 1,400,000  | 1,384,488         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A | Corporate Debt Instruments—All Other | 955,000    | 937,894           |
|     | UBS GROUP AG SR UNSECURED 144A 05/32 VAR             | Corporate Debt Instruments—All Other | 1,295,122  | 1,328,885         |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 2A A2 144A | Corporate Debt Instruments—All Other | 707,132    | 742,922           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A | Corporate Debt Instruments—All Other | 848,046    | 863,623           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A | Corporate Debt Instruments—All Other | 901,107    | 947,564           |
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8           | Corporate Debt Instruments—All Other | 901,332    | 904,833           |
|     | DANSKE BANK A/S 144A 03/30 VAR                       | Corporate Debt Instruments—All Other | 1,402,282  | 1,419,796         |
|     | DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55       | Corporate Debt Instruments—All Other | 948,205    | 925,300           |
|     | DATABANK ISSUER LLC COLO 2021 1A A2 144A             | Corporate Debt Instruments—All Other | 1,350,429  | 1,437,372         |
|     | DEUTSCHE BANK NY 09/35 VAR                           | Corporate Debt Instruments—All Other | 1,425,000  | 1,354,178         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4        | Corporate Debt Instruments—All Other | 698,725    | 688,646           |
|     | DOMINION ENERGY INC SR UNSECURED 11/32 5.375         | Corporate Debt Instruments—All Other | 2,028,858  | 1,978,160         |
|     | DRIVEN BRANDS FUNDING, LLC HONK 2022 1A A2 144A      | Corporate Debt Instruments—All Other | 729,760    | 724,938           |
|     | DUKE ENERGY CORP JR SUBORDINA 01/82 VAR              | Corporate Debt Instruments—All Other | 704,466    | 839,160           |
|     | EQT CORP SR UNSECURED 02/30 7                        | Corporate Debt Instruments—All Other | 448,855    | 451,945           |
|     | EQT CORP SR UNSECURED 01/29 5                        | Corporate Debt Instruments—All Other | 372,671    | 369,469           |
|     | EQT CORP SR UNSECURED 04/28 5.7                      | Corporate Debt Instruments—All Other | 905,513    | 902,629           |
|     | EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR          | Corporate Debt Instruments—All Other | 582,255    | 582,419           |
|     | ENERGY TRANSFER LP SR UNSECURED 10/36 6.625          | Corporate Debt Instruments—All Other | 1,625,873  | 1,643,729         |
|     | ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A  | Corporate Debt Instruments—All Other | 420,788    | 406,589           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375     | Corporate Debt Instruments—All Other | 2,259,648  | 2,245,272         |
|     | EVERSOURCE ENERGY SR UNSECURED 08/26 1.4             | Corporate Debt Instruments—All Other | 228,313    | 236,533           |
|     | META PLATFORMS INC SR UNSECURED 08/34 4.75           | Corporate Debt Instruments—All Other | 1,497,150  | 1,460,790         |
|     | FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25  | Corporate Debt Instruments—All Other | 1,499,100  | 1,506,225         |
|     | FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR           | Corporate Debt Instruments—All Other | 1,511,060  | 1,502,809         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR            | Corporate Debt Instruments—All Other | \$ 900,000 | \$ 909,522        |
|     | FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A         | Corporate Debt Instruments—All Other | 641,910    | 642,695           |
|     | FORD MOTOR COMPANY SR UNSECURED 01/43 4.75            | Corporate Debt Instruments—All Other | 593,826    | 571,083           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125     | Corporate Debt Instruments—All Other | 1,444,795  | 1,416,679         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5      | Corporate Debt Instruments—All Other | 781,402    | 758,987           |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/31 3.125  | Corporate Debt Instruments—All Other | 1,394,714  | 1,458,515         |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 10/54 VAR    | Corporate Debt Instruments—All Other | 947,813    | 986,353           |
|     | CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A    | Corporate Debt Instruments—All Other | 1,279,563  | 1,291,375         |
|     | HESS CORP SR UNSECURED 04/47 5.8                      | Corporate Debt Instruments—All Other | 1,125,054  | 1,052,699         |
|     | HP ENTERPRISE CO SR UNSECURED 10/34 5                 | Corporate Debt Instruments—All Other | 993,065    | 961,480           |
|     | HUNTINGTON NATIONAL BANK SR UNSECURED 01/30 5.65      | Corporate Debt Instruments—All Other | 1,316,783  | 1,320,878         |
|     | IDEX CORP SR UNSECURED 06/31 2.625                    | Corporate Debt Instruments—All Other | 1,498,682  | 1,508,159         |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 1,402,180  | 1,435,592         |
|     | JABIL INC SR UNSECURED 01/31 3                        | Corporate Debt Instruments—All Other | 1,216,082  | 1,232,462         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 649,680    | 659,828           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR            | Corporate Debt Instruments—All Other | 485,000    | 481,430           |
|     | JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75          | Corporate Debt Instruments—All Other | 1,022,730  | 963,810           |
|     | JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75        | Corporate Debt Instruments—All Other | 1,276,865  | 1,068,919         |
|     | L3HARRIS TECH INC SR UNSECURED 07/33 5.4              | Corporate Debt Instruments—All Other | 995,796    | 1,012,513         |
|     | LEIDOS INC COMPANY GUAR 05/30 4.375                   | Corporate Debt Instruments—All Other | 1,580,321  | 1,577,466         |
|     | ELI LILLY + CO SR UNSECURED 02/33 4.7                 | Corporate Debt Instruments—All Other | 1,396,380  | 1,331,957         |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2                 | Corporate Debt Instruments—All Other | 749,745    | 695,063           |
|     | LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR       | Corporate Debt Instruments—All Other | 1,522,500  | 1,558,635         |
|     | MDC HOLDINGS INC COMPANY GUAR 01/43 6                 | Corporate Debt Instruments—All Other | 1,426,104  | 1,521,371         |
|     | MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR        | Corporate Debt Instruments—All Other | 1,435,886  | 1,517,909         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391     | Corporate Debt Instruments—All Other | 759,690    | 736,190           |
|     | MILEAGE PLUS HLDINGS LLC SR SECURED 144A 06/27 6.5    | Corporate Debt Instruments—All Other | 1,368,904  | 981,386           |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25          | Corporate Debt Instruments—All Other | 1,511,615  | 1,458,205         |
|     | MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR         | Corporate Debt Instruments—All Other | 1,900,000  | 1,915,162         |
|     | MORGAN STANLEY SUBORDINATED 04/37 VAR                 | Corporate Debt Instruments—All Other | 1,381,802  | 1,376,165         |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR                 | Corporate Debt Instruments—All Other | 1,365,658  | 1,402,954         |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2024 2A A 144A           | Corporate Debt Instruments—All Other | 1,078,374  | 1,069,995         |
|     | MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75        | Corporate Debt Instruments—All Other | 1,474,599  | 1,492,694         |
|     | NRG ENERGY INC SR SECURED 144A 03/33 7                | Corporate Debt Instruments—All Other | 1,597,365  | 1,615,125         |
|     | NP SPE IX LP NPRL 2019 1A A1 144A                     | Corporate Debt Instruments—All Other | -          | -                 |
|     | NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429 | Corporate Debt Instruments—All Other | 1,722,780  | 1,706,969         |
|     | NATIONAL GRID PLC SR UNSECURED 06/33 5.809            | Corporate Debt Instruments—All Other | 1,079,571  | 1,045,541         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR                | Corporate Debt Instruments—All Other | 1,496,073  | 1,537,169         |
|     | NATWEST GROUP PLC SR UNSECURED 06/27 VAR              | Corporate Debt Instruments—All Other | 1,598,450  | 1,669,185         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A        | Corporate Debt Instruments—All Other | 472,672    | 481,238           |
|     | NEIGHBORLY ISSUER LLC NBLY 2021 1A A2 144A            | Corporate Debt Instruments—All Other | 994,810    | 1,066,255         |
|     | NETFLIX INC SR UNSECURED 08/34 4.9                    | Corporate Debt Instruments—All Other | 1,394,596  | 1,372,336         |
|     | NEVADA POWER CO GENL REF MOR 03/54 6                  | Corporate Debt Instruments—All Other | 1,101,060  | 1,018,950         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A    | Corporate Debt Instruments—All Other | 1,351,934  | 1,385,193         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A    | Corporate Debt Instruments—All Other | 993,669    | 1,089,290         |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/33 4.55      | Corporate Debt Instruments—All Other | 1,480,440  | 1,434,975         |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35        | Corporate Debt Instruments—All Other | 1,782,040  | 1,761,593         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/82 VAR         | Corporate Debt Instruments—All Other | 915,500    | 950,840           |
|     | NISOURCE INC JR SUBORDINA 11/54 VAR                   | Corporate Debt Instruments—All Other | 1,005,000  | 1,018,030         |
|     | NORTHWESTERN MUTUAL GLBL SECURED 144A 05/31 5.16      | Corporate Debt Instruments—All Other | 1,237,360  | 1,176,892         |
|     | NVENT FINANCE SARL COMPANY GUAR 04/28 4.55            | Corporate Debt Instruments—All Other | 1,466,814  | 1,494,130         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2       | Corporate Debt Instruments—All Other | 1,926,049  | 1,871,500         |
|     | OLD REPUBLIC INTL CORP SR UNSECURED 06/51 3.85        | Corporate Debt Instruments—All Other | 645,225    | 615,099           |
|     | ONEOK INC COMPANY GUAR 10/43 5.15                     | Corporate Debt Instruments—All Other | 1,168,691  | 892,750           |
|     | ORACLE CORP SR UNSECURED 02/53 5.55                   | Corporate Debt Instruments—All Other | 936,216    | 884,959           |
|     | OWENS CORNING SR UNSECURED 06/34 5.7                  | Corporate Debt Instruments—All Other | 846,830    | 862,963           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212         | Corporate Debt Instruments—All Other | 829,512    | 786,273           |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR         | Corporate Debt Instruments—All Other | 1,356,059  | 1,339,626         |
|     | PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25       | Corporate Debt Instruments—All Other | 1,505,055  | 1,476,090         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5         | Corporate Debt Instruments—All Other | 1,397,323  | 1,424,395         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75        | Corporate Debt Instruments—All Other | 866,708    | 882,536           |
|     | PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8   | Corporate Debt Instruments—All Other | 806,340    | 762,648           |
|     | PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822       | Corporate Debt Instruments—All Other | 1,024,618  | 985,740           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7       | Corporate Debt Instruments—All Other | \$ 1,283,991 | \$ 1,264,055      |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR2 B 144A      | Corporate Debt Instruments—All Other | 1,369,844    | 1,448,842         |
|     | PUGET ENERGY INC SR SECURED 06/30 4.1                 | Corporate Debt Instruments—All Other | 2,049,370    | 2,089,867         |
|     | PULTEGROUP INC COMPANY GUAR 06/32 7.875               | Corporate Debt Instruments—All Other | 1,586,642    | 1,539,054         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/29 5         | Corporate Debt Instruments—All Other | 1,156,682    | 1,152,599         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3       | Corporate Debt Instruments—All Other | 743,393      | 731,183           |
|     | LEIDOS HOLDINGS INC SR SECURED 12/40 5.95             | Corporate Debt Instruments—All Other | 990,540      | 984,431           |
|     | SCF EQUIPMENT TRUST LLC SCFET 2023 1A A3 144A         | Corporate Debt Instruments—All Other | 1,092,235    | 1,108,319         |
|     | SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631         | Corporate Debt Instruments—All Other | 1,857,145    | 1,949,745         |
|     | SEB FUNDING LLC SEB4P 2021 1A A2 144A                 | Corporate Debt Instruments—All Other | 1,421,524    | 1,500,616         |
|     | SEB FUNDING LLC SEB4P 2024 1A A2 144A                 | Corporate Debt Instruments—All Other | 1,000,000    | 1,023,372         |
|     | SEMPRA JR SUBORDINA 04/55 VAR                         | Corporate Debt Instruments—All Other | 995,000      | 992,740           |
|     | DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75   | Corporate Debt Instruments—All Other | 1,769,220    | 1,774,674         |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438  | Corporate Debt Instruments—All Other | 2,021,976    | 2,002,402         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45           | Corporate Debt Instruments—All Other | 1,911,089    | 1,918,541         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875          | Corporate Debt Instruments—All Other | 1,624,470    | 1,494,600         |
|     | SOUTHERN CO SR UNSECURED 03/34 5.7                    | Corporate Debt Instruments—All Other | 917,065      | 909,206           |
|     | SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A           | Corporate Debt Instruments—All Other | 1,440,642    | 1,449,730         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 07/28 5.8       | Corporate Debt Instruments—All Other | 1,943,044    | 1,924,538         |
|     | SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35 | Corporate Debt Instruments—All Other | 801,472      | 800,440           |
|     | SUNRUN NEPTUNE ISSUER, LLC SUNRN 2024 1A A 144A       | Corporate Debt Instruments—All Other | 850,518      | 837,643           |
|     | SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR      | Corporate Debt Instruments—All Other | 718,020      | 743,835           |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 2,189,492    | 2,110,964         |
|     | T MOBILE USA INC COMPANY GUAR 04/34 5.15              | Corporate Debt Instruments—All Other | 707,543      | 697,121           |
|     | TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5           | Corporate Debt Instruments—All Other | 1,898,628    | 1,824,865         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9  | Corporate Debt Instruments—All Other | 1,521,408    | 1,428,432         |
|     | TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057  | Corporate Debt Instruments—All Other | 517,046      | 493,794           |
|     | TEXTAINER MARINE CONTAINERS LI TMCL 2021 2A A 144A    | Corporate Debt Instruments—All Other | -            | -                 |
|     | TORONTO DOMINION BANK SR UNSECURED 12/29 4.783        | Corporate Debt Instruments—All Other | 1,500,000    | 1,479,870         |
|     | TORONTO DOMINION BANK SUBORDINATED 09/34 VAR          | Corporate Debt Instruments—All Other | 752,753      | 734,400           |
|     | TRANSCANADA TRUST COMPANY GUAR 08/76 VAR              | Corporate Debt Instruments—All Other | 710,935      | 714,575           |
|     | TRIUMPH RAIL LLC TRP 2021 2 A 144A                    | Corporate Debt Instruments—All Other | 1,154,218    | 1,203,852         |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR          | Corporate Debt Instruments—All Other | 1,011,107    | 1,005,890         |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR              | Corporate Debt Instruments—All Other | 1,000,000    | 1,041,010         |
|     | UPMC SECURED 05/33 5.035                              | Corporate Debt Instruments—All Other | 1,271,513    | 1,228,650         |
|     | USQ RAIL STEAM 2021 3A A 144A                         | Corporate Debt Instruments—All Other | 1,335,999    | 1,399,049         |
|     | US BANCORP SR UNSECURED 06/34 VAR                     | Corporate Debt Instruments—All Other | 1,963,726    | 1,936,100         |
|     | UNUM GROUP SR UNSECURED 144A 08/41 4.046              | Corporate Debt Instruments—All Other | 755,000      | 594,510           |
|     | VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A          | Corporate Debt Instruments—All Other | 1,286,188    | 1,280,830         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 1,393,841    | 1,385,169         |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6      | Corporate Debt Instruments—All Other | 2,128,277    | 2,047,822         |
|     | VMWARE LLC SR UNSECURED 05/30 4.7                     | Corporate Debt Instruments—All Other | 1,605,386    | 1,590,339         |
|     | VMWARE LLC SR UNSECURED 08/31 2.2                     | Corporate Debt Instruments—All Other | 407,390      | 414,400           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/34 5.35           | Corporate Debt Instruments—All Other | 928,312      | 922,308           |
|     | WEIR GROUP PLC (THE) SR UNSECURED 144A 05/26 2.2      | Corporate Debt Instruments—All Other | 1,444,642    | 1,496,143         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR          | Corporate Debt Instruments—All Other | 1,586,163    | 1,569,848         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45      | Corporate Debt Instruments—All Other | 1,360,110    | 1,332,405         |
|     | WEYERHAEUSER CO SR UNSECURED 12/33 6.875              | Corporate Debt Instruments—All Other | 983,501      | 970,774           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/48 5.05      | Corporate Debt Instruments—All Other | 1,423,527    | 1,341,131         |
|     | GLENORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55   | Corporate Debt Instruments—All Other | 1,305,066    | 1,258,086         |
|     | CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR   | Corporate Debt Instruments—All Other | 1,424,310    | 1,439,323         |
|     | AES CORP/THE SR UNSECURED 06/28 5.45                  | Corporate Debt Instruments—All Other | 671,907      | 664,431           |
|     | AT+T INC SR UNSECURED 06/41 3.5                       | Corporate Debt Instruments—All Other | 1,083,302    | 1,041,832         |
|     | AT+T INC SR UNSECURED 09/53 3.5                       | Corporate Debt Instruments—All Other | 240,198      | 225,917           |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 344,029      | 328,516           |
|     | AT+T INC SR UNSECURED 09/59 3.65                      | Corporate Debt Instruments—All Other | 554,376      | 567,000           |
|     | AT+T INC SR UNSECURED 12/57 3.8                       | Corporate Debt Instruments—All Other | 1,184,459    | 1,093,708         |
|     | ABBVIE INC SR UNSECURED 11/29 3.2                     | Corporate Debt Instruments—All Other | 1,087,352    | 1,071,840         |
|     | ABBVIE INC SR UNSECURED 11/39 4.05                    | Corporate Debt Instruments—All Other | 810,772      | 764,957           |
|     | ABBVIE INC SR UNSECURED 10/42 4.625                   | Corporate Debt Instruments—All Other | 214,741      | 199,886           |
|     | ABBVIE INC SR UNSECURED 03/34 5.05                    | Corporate Debt Instruments—All Other | 849,316      | 841,921           |
|     | ABBVIE INC SR UNSECURED 03/44 5.35                    | Corporate Debt Instruments—All Other | 604,165      | 587,806           |
|     | ABBVIE INC SR UNSECURED 03/64 5.5                     | Corporate Debt Instruments—All Other | 975,809      | 930,418           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05        | Corporate Debt Instruments—All Other | \$ 728,723 | \$ 707,742        |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25        | Corporate Debt Instruments—All Other | 586,171    | 564,956           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/34 4.5         | Corporate Debt Instruments—All Other | 1,392,899  | 1,321,084         |
|     | ALABAMA POWER CO SR UNSECURED 03/45 3.75             | Corporate Debt Instruments—All Other | 302,605    | 283,557           |
|     | ALABAMA POWER CO SR UNSECURED 07/48 4.3              | Corporate Debt Instruments—All Other | 408,023    | 383,552           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45             | Corporate Debt Instruments—All Other | 376,373    | 350,183           |
|     | ALABAMA POWER CO SR UNSECURED 11/33 5.85             | Corporate Debt Instruments—All Other | 516,020    | 495,294           |
|     | ALASKA AIRLINES 2020 TR PASS THRU CE 144A 02/29 4.8  | Corporate Debt Instruments—All Other | -          | -                 |
|     | ALLEGHANY CORP SR UNSECURED 09/44 4.9                | Corporate Debt Instruments—All Other | 714,318    | 678,395           |
|     | ALLEGHANY CORP SR UNSECURED 08/51 3.25               | Corporate Debt Instruments—All Other | 591,743    | 533,570           |
|     | ALLY FINANCIAL INC SUBORDINATED 01/40 VAR            | Corporate Debt Instruments—All Other | 2,263,356  | 2,208,103         |
|     | ALTRIA GROUP INC COMPANY GUAR 11/28 6.2              | Corporate Debt Instruments—All Other | 810,213    | 801,154           |
|     | AMEREN CORP SR UNSECURED 01/29 5                     | Corporate Debt Instruments—All Other | 987,004    | 980,882           |
|     | AMERN AIRLINE 16 2 A PTT PASS THRU CE 12/29 3.65     | Corporate Debt Instruments—All Other | 593,882    | 574,330           |
|     | AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2      | Corporate Debt Instruments—All Other | 585,576    | 567,104           |
|     | AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35     | Corporate Debt Instruments—All Other | 624,625    | 600,842           |
|     | AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575    | Corporate Debt Instruments—All Other | 511,370    | 488,172           |
|     | AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3        | Corporate Debt Instruments—All Other | 3,814      | 3,469             |
|     | AMER AIRLN 15 2 A PASS T PASS THRU CE 03/29 4        | Corporate Debt Instruments—All Other | 338,576    | 327,016           |
|     | AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6        | Corporate Debt Instruments—All Other | 172,071    | 165,228           |
|     | AMER AIRLINE 17 1 A PTT PASS THRU CE 08/30 4         | Corporate Debt Instruments—All Other | 512,972    | 510,808           |
|     | AMER AIRLINE 19 1A PTT PASS THRU CE 08/33 3.5        | Corporate Debt Instruments—All Other | -          | -                 |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625     | Corporate Debt Instruments—All Other | 540,554    | 523,113           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 07/28 5.125      | Corporate Debt Instruments—All Other | 496,732    | 486,077           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 11/28 5.65       | Corporate Debt Instruments—All Other | 581,046    | 569,463           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 01/34 4.9        | Corporate Debt Instruments—All Other | 520,366    | 501,068           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 10/27 4.45       | Corporate Debt Instruments—All Other | 964,334    | 958,013           |
|     | AMERICAN HONDA FINANCE SR UNSECURED 10/31 4.85       | Corporate Debt Instruments—All Other | 1,268,654  | 1,242,441         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25        | Corporate Debt Instruments—All Other | 221,574    | 223,518           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 07/51 3.375       | Corporate Debt Instruments—All Other | 494,343    | 472,410           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 04/32 3.625       | Corporate Debt Instruments—All Other | 175,063    | 174,195           |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5         | Corporate Debt Instruments—All Other | 1,852,462  | 1,841,610         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 03/35 5.25        | Corporate Debt Instruments—All Other | 792,021    | 776,509           |
|     | AMERICAN INTL GROUP SR UNSECURED 04/28 4.2           | Corporate Debt Instruments—All Other | 992,844    | 991,787           |
|     | AMERICAN INTL GROUP SR UNSECURED 06/30 3.4           | Corporate Debt Instruments—All Other | 739,804    | 740,575           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 3.6           | Corporate Debt Instruments—All Other | 558,149    | 561,992           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/28 1.5           | Corporate Debt Instruments—All Other | 1,108,118  | 1,142,416         |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7           | Corporate Debt Instruments—All Other | 679,124    | 681,254           |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65          | Corporate Debt Instruments—All Other | 412,878    | 418,764           |
|     | AMERICAN TOWER CORP SR UNSECURED 07/28 5.25          | Corporate Debt Instruments—All Other | 354,080    | 350,272           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/30 5             | Corporate Debt Instruments—All Other | 373,583    | 372,724           |
|     | AMERICAN TOWER CORP SR UNSECURED 01/35 5.4           | Corporate Debt Instruments—All Other | 392,847    | 390,702           |
|     | AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45     | Corporate Debt Instruments—All Other | 1,552,240  | 1,500,350         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                  | Corporate Debt Instruments—All Other | 389,875    | 388,101           |
|     | CENCORA INC SR UNSECURED 02/35 5.15                  | Corporate Debt Instruments—All Other | 389,786    | 381,202           |
|     | AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7      | Corporate Debt Instruments—All Other | 681,070    | 669,000           |
|     | AMGEN INC SR UNSECURED 02/40 3.15                    | Corporate Debt Instruments—All Other | 812,270    | 774,081           |
|     | AMGEN INC SR UNSECURED 02/30 2.45                    | Corporate Debt Instruments—All Other | 348,088    | 346,160           |
|     | AMGEN INC SR UNSECURED 02/31 2.3                     | Corporate Debt Instruments—All Other | 190,841    | 189,887           |
|     | AMGEN INC SR UNSECURED 03/30 5.25                    | Corporate Debt Instruments—All Other | 537,446    | 526,677           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                    | Corporate Debt Instruments—All Other | 756,509    | 737,108           |
|     | AMGEN INC SR UNSECURED 03/63 5.75                    | Corporate Debt Instruments—All Other | 717,944    | 653,202           |
|     | AMPHENOL CORP SR UNSECURED 01/35 5                   | Corporate Debt Instruments—All Other | 1,024,871  | 1,004,188         |
|     | AMPHENOL CORP SR UNSECURED 11/54 5.375               | Corporate Debt Instruments—All Other | 1,055,582  | 1,018,565         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625 | Corporate Debt Instruments—All Other | 518,279    | 514,792           |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5   | Corporate Debt Instruments—All Other | 462,827    | 453,818           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7       | Corporate Debt Instruments—All Other | 835,648    | 814,212           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9       | Corporate Debt Instruments—All Other | 2,310,176  | 2,135,348         |
|     | ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875         | Corporate Debt Instruments—All Other | 553,433    | 548,193           |
|     | ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1           | Corporate Debt Instruments—All Other | 562,959    | 541,500           |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/35 5.2           | Corporate Debt Instruments—All Other | 453,389    | 444,553           |
|     | ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7           | Corporate Debt Instruments—All Other | 490,303    | 475,558           |
|     | ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85          | Corporate Debt Instruments—All Other | 816,497    | 787,572           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | APPOVIN CORP SR UNSECURED 12/29 5.125                | Corporate Debt Instruments—All Other | \$ 820,688 | \$ 818,225        |
|     | APPOVIN CORP SR UNSECURED 12/31 5.375                | Corporate Debt Instruments—All Other | 1,252,927  | 1,254,966         |
|     | APPOVIN CORP SR UNSECURED 12/34 5.5                  | Corporate Debt Instruments—All Other | 765,612    | 761,457           |
|     | APPOVIN CORP SR UNSECURED 12/54 5.95                 | Corporate Debt Instruments—All Other | 668,352    | 639,501           |
|     | ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7 | Corporate Debt Instruments—All Other | 603,109    | 606,624           |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7        | Corporate Debt Instruments—All Other | 608,329    | 616,734           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75      | Corporate Debt Instruments—All Other | 321,545    | 307,758           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 12/27 4.6       | Corporate Debt Instruments—All Other | 973,201    | 970,844           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15      | Corporate Debt Instruments—All Other | 1,011,562  | 992,355           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55      | Corporate Debt Instruments—All Other | 545,574    | 531,147           |
|     | ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85      | Corporate Debt Instruments—All Other | 1,296,637  | 1,300,466         |
|     | ATHENE GLOBAL FUNDING SECURED 144A 11/31 5.322       | Corporate Debt Instruments—All Other | 1,740,965  | 1,711,551         |
|     | ATLAS WAREHOUSE LEND SR UNSECURED 144A 01/30 6.25    | Corporate Debt Instruments—All Other | 1,535,985  | 1,529,372         |
|     | ATMOS ENERGY CORP SR UNSECURED 12/54 5               | Corporate Debt Instruments—All Other | 729,767    | 660,780           |
|     | AVNET INC SR UNSECURED 03/28 6.25                    | Corporate Debt Instruments—All Other | 589,894    | 584,209           |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572 | Corporate Debt Instruments—All Other | 1,383,850  | 1,347,619         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079            | Corporate Debt Instruments—All Other | 731,346    | 740,098           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/53 7.081            | Corporate Debt Instruments—All Other | 496,981    | 507,268           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9      | Corporate Debt Instruments—All Other | 687,873    | 660,468           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/30 5.25     | Corporate Debt Instruments—All Other | 818,819    | 802,332           |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25     | Corporate Debt Instruments—All Other | 1,056,185  | 1,022,113         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/53 5.5      | Corporate Debt Instruments—All Other | 260,712    | 232,702           |
|     | BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR        | Corporate Debt Instruments—All Other | 1,657,851  | 1,630,825         |
|     | BANCO SANTANDER SA 07/31 5.439                       | Corporate Debt Instruments—All Other | 1,801,270  | 1,800,324         |
|     | BANCO SANTANDER SA JR SUBORDINA 12/99 VAR            | Corporate Debt Instruments—All Other | 1,100,600  | 1,151,560         |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR          | Corporate Debt Instruments—All Other | 1,559,457  | 1,587,410         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 1,007,809  | 1,015,486         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/30 VAR          | Corporate Debt Instruments—All Other | 790,711    | 801,590           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 480,171    | 465,411           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR          | Corporate Debt Instruments—All Other | 318,200    | 324,181           |
|     | BANK OF AMERICA CORP SR UNSECURED 06/41 VAR          | Corporate Debt Instruments—All Other | 114,894    | 110,763           |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR          | Corporate Debt Instruments—All Other | 557,614    | 568,168           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR          | Corporate Debt Instruments—All Other | 2,120,109  | 2,164,403         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/29 VAR          | Corporate Debt Instruments—All Other | 243,691    | 250,235           |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR          | Corporate Debt Instruments—All Other | 1,273,377  | 1,298,336         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR          | Corporate Debt Instruments—All Other | 1,196,365  | 1,207,965         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/33 VAR          | Corporate Debt Instruments—All Other | 871,133    | 866,382           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 449,357    | 444,049           |
|     | BANK OF AMERICA CORP SR UNSECURED 09/34 VAR          | Corporate Debt Instruments—All Other | 1,080,748  | 1,057,944         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 210,759    | 209,558           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR          | Corporate Debt Instruments—All Other | 3,825,756  | 3,756,749         |
|     | BANK OF MONTREAL SR UNSECURED 06/31 5.511            | Corporate Debt Instruments—All Other | 830,000    | 842,973           |
|     | BANK OF MONTREAL JR SUBORDINA 11/84 VAR              | Corporate Debt Instruments—All Other | 444,000    | 454,572           |
|     | BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 1,224,387  | 1,219,949         |
|     | BANK OF NOVA SCOTIA SR UNSECURED 02/30 4.85          | Corporate Debt Instruments—All Other | 562,859    | 557,854           |
|     | BECTION DICKINSON + CO SR UNSECURED 02/28 4.693      | Corporate Debt Instruments—All Other | 945,367    | 934,651           |
|     | BLACK HILLS CORP SR UNSECURED 01/35 6                | Corporate Debt Instruments—All Other | 513,903    | 531,547           |
|     | BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 01/32 2   | Corporate Debt Instruments—All Other | 573,064    | 584,617           |
|     | BLACKSTONE PRIVATE CRE SR UNSECURED 144A 11/34 6     | Corporate Debt Instruments—All Other | 726,873    | 727,282           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25        | Corporate Debt Instruments—All Other | 1,312,331  | 1,269,251         |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/55 5.35        | Corporate Debt Instruments—All Other | 741,917    | 710,684           |
|     | BLACKSTONE REG FINANCE COMPANY GUAR 12/34 5          | Corporate Debt Instruments—All Other | 1,894,083  | 1,843,494         |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 144A 03/30 5.8   | Corporate Debt Instruments—All Other | 319,680    | 317,661           |
|     | BNP PARIBAS SUBORDINATED 144A 11/35 VAR              | Corporate Debt Instruments—All Other | 582,252    | 584,514           |
|     | BOEING CO SR UNSECURED 05/40 5.705                   | Corporate Debt Instruments—All Other | 772,550    | 709,285           |
|     | BOEING CO/THE SR UNSECURED 05/64 7.008               | Corporate Debt Instruments—All Other | 1,229,449  | 1,302,555         |
|     | BOOZ ALLEN HAMILTON INC COMPANY GUAR 144A 07/29 4    | Corporate Debt Instruments—All Other | 1,421,115  | 1,426,827         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3          | Corporate Debt Instruments—All Other | 298,445    | 266,689           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893      | Corporate Debt Instruments—All Other | 386,250    | 366,724           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 04/34 4.989      | Corporate Debt Instruments—All Other | 260,943    | 253,974           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227      | Corporate Debt Instruments—All Other | 740,021    | 731,446           |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4       | Corporate Debt Instruments—All Other | 903,885    | 829,932           |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187           | Corporate Debt Instruments—All Other | 1,361,783  | 1,346,328         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | BROADCOM INC SR UNSECURED 144A 05/37 4.926             | Corporate Debt Instruments—All Other | \$ 617,298 | \$ 603,416        |
|     | BROADCOM INC SR UNSECURED 11/31 5.15                   | Corporate Debt Instruments—All Other | 626,163    | 628,788           |
|     | BROADCOM INC SR UNSECURED 10/34 4.8                    | Corporate Debt Instruments—All Other | 770,153    | 741,993           |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2          | Corporate Debt Instruments—All Other | 470,472    | 456,620           |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65         | Corporate Debt Instruments—All Other | 322,976    | 306,024           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4        | Corporate Debt Instruments—All Other | 518,288    | 485,039           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375      | Corporate Debt Instruments—All Other | 112,001    | 104,465           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55       | Corporate Debt Instruments—All Other | 461,292    | 434,584           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9        | Corporate Debt Instruments—All Other | 615,914    | 565,466           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2        | Corporate Debt Instruments—All Other | 861,294    | 776,950           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5        | Corporate Debt Instruments—All Other | 348,145    | 343,403           |
|     | PARAMOUNT GLOBAL SR UNSECURED 06/28 3.7                | Corporate Debt Instruments—All Other | 853,660    | 907,099           |
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                 | Corporate Debt Instruments—All Other | 1,504,609  | 1,408,990         |
|     | CMS ENERGY CORP JR SUBORDINA 06/50 VAR                 | Corporate Debt Instruments—All Other | 896,623    | 934,352           |
|     | CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55         | Corporate Debt Instruments—All Other | 918,542    | 916,627           |
|     | CSX CORP SR UNSECURED 11/66 4.25                       | Corporate Debt Instruments—All Other | 264,707    | 247,661           |
|     | CSX CORP SR UNSECURED 03/68 4.65                       | Corporate Debt Instruments—All Other | 803,254    | 710,213           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78                | Corporate Debt Instruments—All Other | 390,346    | 377,079           |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                | Corporate Debt Instruments—All Other | 787,993    | 770,229           |
|     | CVS HEALTH CORP SR UNSECURED 04/40 4.125               | Corporate Debt Instruments—All Other | 133,956    | 131,536           |
|     | CVS HEALTH CORP SR UNSECURED 01/29 5                   | Corporate Debt Instruments—All Other | 540,542    | 523,439           |
|     | CVS HEALTH CORP SR UNSECURED 06/63 6                   | Corporate Debt Instruments—All Other | 145,176    | 123,987           |
|     | CVS HEALTH CORP SR UNSECURED 06/44 6                   | Corporate Debt Instruments—All Other | 1,203,673  | 1,144,262         |
|     | CVS HEALTH CORP JR SUBORDINA 12/54 VAR                 | Corporate Debt Instruments—All Other | 350,000    | 343,910           |
|     | CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2             | Corporate Debt Instruments—All Other | 989,436    | 996,752           |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9              | Corporate Debt Instruments—All Other | 1,470,454  | 1,402,862         |
|     | CADENCE DESIGN SYS INC SR UNSECURED 09/34 4.7          | Corporate Debt Instruments—All Other | 434,174    | 416,891           |
|     | CAIXABANK SA SR UNSECURED 144A 06/35 VAR               | Corporate Debt Instruments—All Other | 1,420,000  | 1,430,167         |
|     | CAMDEN PROPERTY TRUST SR UNSECURED 05/30 2.8           | Corporate Debt Instruments—All Other | 864,617    | 862,741           |
|     | CAMERON LNG LLC SR SECURED 144A 07/31 2.902            | Corporate Debt Instruments—All Other | 653,732    | 645,003           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 144A 12/34 5.4    | Corporate Debt Instruments—All Other | 1,128,158  | 1,100,744         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 11/29 2.875      | Corporate Debt Instruments—All Other | 715,624    | 726,065           |
|     | CARDINAL HEALTH INC SR UNSECURED 02/29 5.125           | Corporate Debt Instruments—All Other | 1,150,459  | 1,151,127         |
|     | CARDINAL HEALTH INC SR UNSECURED 11/26 4.7             | Corporate Debt Instruments—All Other | 945,300    | 944,553           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/29 5               | Corporate Debt Instruments—All Other | 874,703    | 869,671           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/34 5.35            | Corporate Debt Instruments—All Other | 1,416,821  | 1,409,170         |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75            | Corporate Debt Instruments—All Other | 1,030,137  | 989,955           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1        | Corporate Debt Instruments—All Other | 107,408    | 101,504           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/43 4.1        | Corporate Debt Instruments—All Other | 234,611    | 223,614           |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493           | Corporate Debt Instruments—All Other | 344,673    | 349,991           |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722           | Corporate Debt Instruments—All Other | 180,146    | 179,702           |
|     | CENTENE CORP SR UNSECURED 10/30 3                      | Corporate Debt Instruments—All Other | 424,021    | 420,164           |
|     | CENTENE CORP SR UNSECURED 07/28 2.45                   | Corporate Debt Instruments—All Other | 903,817    | 912,288           |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 558,824    | 566,289           |
|     | CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4          | Corporate Debt Instruments—All Other | 653,932    | 653,690           |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05       | Corporate Debt Instruments—All Other | 453,512    | 444,990           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8          | Corporate Debt Instruments—All Other | 1,208,492  | 1,186,693         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4          | Corporate Debt Instruments—All Other | 554,052    | 566,878           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95         | Corporate Debt Instruments—All Other | 460,884    | 440,952           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5        | Corporate Debt Instruments—All Other | 835,521    | 835,453           |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7              | Corporate Debt Instruments—All Other | 1,483,178  | 1,464,968         |
|     | CIMIC FINANCE USA PTY LT COMPANY GUAR 144A 03/34 7     | Corporate Debt Instruments—All Other | 440,493    | 456,684           |
|     | CISCO SYSTEMS INC SR UNSECURED 02/31 4.95              | Corporate Debt Instruments—All Other | 1,117,771  | 1,123,550         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/54 5.3               | Corporate Debt Instruments—All Other | 707,996    | 686,314           |
|     | CISCO SYSTEMS INC SR UNSECURED 02/64 5.35              | Corporate Debt Instruments—All Other | 800,624    | 767,847           |
|     | CITIZENS FINANCIAL GROUP SUBORDINATED 05/37 VAR        | Corporate Debt Instruments—All Other | 722,621    | 744,238           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR        | Corporate Debt Instruments—All Other | 522,242    | 514,620           |
|     | CNO GLOBAL FUNDING SECURED 144A 12/27 4.875            | Corporate Debt Instruments—All Other | 486,839    | 485,198           |
|     | COCA COLA CO/THE SR UNSECURED 05/64 5.4                | Corporate Debt Instruments—All Other | 402,836    | 384,900           |
|     | COCA COLA CO/THE SR UNSECURED 01/55 5.2                | Corporate Debt Instruments—All Other | 630,654    | 579,098           |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 08/28 6.042 | Corporate Debt Instruments—All Other | 449,751    | 445,349           |
|     | COMCAST CORP COMPANY GUAR 06/35 5.65                   | Corporate Debt Instruments—All Other | 726,813    | 688,669           |
|     | COMCAST CORP COMPANY GUAR 11/35 6.5                    | Corporate Debt Instruments—All Other | 251,031    | 237,904           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | COMCAST CORP COMPANY GUAR 07/36 3.2                    | Corporate Debt Instruments—All Other | \$ 720,628 | \$ 689,446        |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                   | Corporate Debt Instruments—All Other | 743,640    | 693,287           |
|     | COMCAST CORP COMPANY GUAR 11/56 2.937                  | Corporate Debt Instruments—All Other | 327,490    | 290,840           |
|     | COMCAST CORP COMPANY GUAR 05/64 5.5                    | Corporate Debt Instruments—All Other | 1,571,760  | 1,390,060         |
|     | COMCAST CORP COMPANY GUAR 06/34 5.3                    | Corporate Debt Instruments—All Other | 523,257    | 524,092           |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9          | Corporate Debt Instruments—All Other | 929,952    | 891,376           |
|     | CONCENTRIX CORP SR UNSECURED 08/28 6.6                 | Corporate Debt Instruments—All Other | 417,105    | 415,137           |
|     | CONCENTRIX CORP SR UNSECURED 08/33 6.85                | Corporate Debt Instruments—All Other | 2,664,783  | 2,652,537         |
|     | CONNECTICUT LIGHT + PWR 1ST MORTGAGE 08/34 4.95        | Corporate Debt Instruments—All Other | 368,354    | 361,102           |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625       | Corporate Debt Instruments—All Other | 557,798    | 537,517           |
|     | CONSUMERS ENERGY CO 1ST MORTGAGE 02/29 4.9             | Corporate Debt Instruments—All Other | 1,142,904  | 1,122,923         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9        | Corporate Debt Instruments—All Other | 438,008    | 439,966           |
|     | COREBRIDGE FINANCIAL INC JR SUBORDINA 12/52 VAR        | Corporate Debt Instruments—All Other | 196,540    | 202,203           |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05       | Corporate Debt Instruments—All Other | 1,566,793  | 1,564,674         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75       | Corporate Debt Instruments—All Other | 683,367    | 682,709           |
|     | COUSINS PROPERTIES LP COMPANY GUAR 10/34 5.875         | Corporate Debt Instruments—All Other | 1,243,245  | 1,240,450         |
|     | COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375         | Corporate Debt Instruments—All Other | 388,900    | 384,599           |
|     | CROWN CASTLE INC SR UNSECURED 02/26 4.45               | Corporate Debt Instruments—All Other | 983,349    | 994,228           |
|     | CROWN CASTLE INC SR UNSECURED 07/30 3.3                | Corporate Debt Instruments—All Other | 470,756    | 476,096           |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                | Corporate Debt Instruments—All Other | 844,962    | 857,093           |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5                | Corporate Debt Instruments—All Other | 575,529    | 580,104           |
|     | CROWN CASTLE INC SR UNSECURED 09/28 4.8                | Corporate Debt Instruments—All Other | 1,356,496  | 1,356,345         |
|     | CROWN CASTLE INC SR UNSECURED 06/29 5.6                | Corporate Debt Instruments—All Other | 606,309    | 602,585           |
|     | CROWN CASTLE INC SR UNSECURED 09/34 5.2                | Corporate Debt Instruments—All Other | 506,593    | 496,526           |
|     | CUBESMART LP COMPANY GUAR 02/32 2.5                    | Corporate Debt Instruments—All Other | 655,138    | 657,956           |
|     | CUMMINS INC SR UNSECURED 02/54 5.45                    | Corporate Debt Instruments—All Other | 887,231    | 868,987           |
|     | DTE ENERGY CO SR UNSECURED 06/34 5.85                  | Corporate Debt Instruments—All Other | 699,475    | 718,907           |
|     | DTE ENERGY CO SR UNSECURED 07/27 4.95                  | Corporate Debt Instruments—All Other | 379,548    | 381,425           |
|     | DNB BANK ASA 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 704,760    | 695,932           |
|     | DANSKE BANK A/S 144A 03/30 VAR                         | Corporate Debt Instruments—All Other | 909,000    | 921,853           |
|     | DANSKE BANK A/S 144A 10/30 VAR                         | Corporate Debt Instruments—All Other | 703,000    | 681,727           |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9         | Corporate Debt Instruments—All Other | 1,087,465  | 1,086,811         |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1         | Corporate Debt Instruments—All Other | 894,445    | 893,067           |
|     | JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4         | Corporate Debt Instruments—All Other | 1,056,905  | 1,025,879         |
|     | DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625      | Corporate Debt Instruments—All Other | 686,880    | 666,317           |
|     | DEUTSCHE TELEKOM INT FIN COMPANY GUAR 144A 06/28 4.375 | Corporate Debt Instruments—All Other | 1,875,305  | 1,853,936         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9          | Corporate Debt Instruments—All Other | 825,729    | 773,888           |
|     | DOLLAR GENERAL CORP SR UNSECURED 07/28 5.2             | Corporate Debt Instruments—All Other | 463,823    | 458,417           |
|     | DOMINION ENERGY INC JR SUBORDINA 05/55 VAR             | Corporate Debt Instruments—All Other | 867,000    | 883,204           |
|     | DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375           | Corporate Debt Instruments—All Other | 750,849    | 694,964           |
|     | DUKE ENERGY CORP SR UNSECURED 08/27 3.15               | Corporate Debt Instruments—All Other | 557,547    | 565,169           |
|     | DUKE ENERGY CORP JR SUBORDINA 09/54 VAR                | Corporate Debt Instruments—All Other | 393,000    | 399,135           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25          | Corporate Debt Instruments—All Other | 168,585    | 160,812           |
|     | DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75          | Corporate Debt Instruments—All Other | 65,108     | 62,023            |
|     | DUKE ENERGY CAROLINAS 1ST REF MORT 03/46 3.875         | Corporate Debt Instruments—All Other | 13,841     | 13,154            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7            | Corporate Debt Instruments—All Other | 647,571    | 603,820           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3            | Corporate Debt Instruments—All Other | 451,835    | 423,306           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25           | Corporate Debt Instruments—All Other | 283,157    | 274,038           |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/53 5.65           | Corporate Debt Instruments—All Other | 208,227    | 192,424           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2        | Corporate Debt Instruments—All Other | 586,151    | 552,622           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4         | Corporate Debt Instruments—All Other | 333,084    | 331,992           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95        | Corporate Debt Instruments—All Other | 396,986    | 366,415           |
|     | DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875       | Corporate Debt Instruments—All Other | 414,073    | 398,580           |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65              | Corporate Debt Instruments—All Other | 967,269    | 953,521           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65             | Corporate Debt Instruments—All Other | 1,488,912  | 1,406,888         |
|     | ENACT HOLDINGS INC SR UNSECURED 05/29 6.25             | Corporate Debt Instruments—All Other | 1,409,541  | 1,434,872         |
|     | ENERGY TRANSFER LP SR UNSECURED 10/43 5.95             | Corporate Debt Instruments—All Other | 707,538    | 691,159           |
|     | ENERGY TRANSFER LP SR UNSECURED 09/54 6.05             | Corporate Debt Instruments—All Other | 1,252,542  | 1,256,172         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 10/52 7.75      | Corporate Debt Instruments—All Other | 592,819    | 565,819           |
|     | ENERGY TRANSFER LP SR UNSECURED 06/48 6                | Corporate Debt Instruments—All Other | 1,065,636  | 1,020,262         |
|     | ENTERGY LOUISIANA LLC COLLATERAL T 10/26 2.4           | Corporate Debt Instruments—All Other | 454,193    | 466,924           |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8               | Corporate Debt Instruments—All Other | 275,843    | 256,189           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95       | Corporate Debt Instruments—All Other | 805,540    | 711,173           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                            | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85 | Corporate Debt Instruments—All Other | \$ 278,768 | \$ 272,694        |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95 | Corporate Debt Instruments—All Other | 636,160    | 619,245           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55 | Corporate Debt Instruments—All Other | 433,680    | 415,809           |
|     | EQUIFAX INC SR UNSECURED 06/28 5.1               | Corporate Debt Instruments—All Other | 1,712,226  | 1,744,969         |
|     | ESSENT GROUP LTD SR UNSECURED 07/29 6.25         | Corporate Debt Instruments—All Other | 507,043    | 517,018           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375 | Corporate Debt Instruments—All Other | 535,416    | 531,331           |
|     | EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7     | Corporate Debt Instruments—All Other | 493,848    | 463,718           |
|     | EVERSOURCE ENERGY SR UNSECURED 08/26 1.4         | Corporate Debt Instruments—All Other | 1,017,415  | 1,054,935         |
|     | EVERSOURCE ENERGY SR UNSECURED 03/27 2.9         | Corporate Debt Instruments—All Other | 798,641    | 808,681           |
|     | EVERSOURCE ENERGY SR UNSECURED 03/28 5.45        | Corporate Debt Instruments—All Other | 679,397    | 668,303           |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125       | Corporate Debt Instruments—All Other | 444,793    | 429,407           |
|     | EVERSOURCE ENERGY SR UNSECURED 02/29 5.95        | Corporate Debt Instruments—All Other | 818,446    | 803,564           |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5         | Corporate Debt Instruments—All Other | 661,456    | 660,165           |
|     | EVERSOURCE ENERGY SR UNSECURED 07/34 5.95        | Corporate Debt Instruments—All Other | 1,187,701  | 1,221,299         |
|     | EXELON CORP SR UNSECURED 06/35 4.95              | Corporate Debt Instruments—All Other | 1,127,427  | 1,109,970         |
|     | EXELON CORP SR UNSECURED 03/28 5.15              | Corporate Debt Instruments—All Other | 531,206    | 526,002           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9    | Corporate Debt Instruments—All Other | 522,269    | 525,267           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 06/29 4      | Corporate Debt Instruments—All Other | 248,188    | 248,654           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 10/31 2.4    | Corporate Debt Instruments—All Other | 866,496    | 878,634           |
|     | EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227 | Corporate Debt Instruments—All Other | 1,157,900  | 1,090,745         |
|     | META PLATFORMS INC SR UNSECURED 05/63 5.75       | Corporate Debt Instruments—All Other | 590,778    | 542,137           |
|     | META PLATFORMS INC SR UNSECURED 08/34 4.75       | Corporate Debt Instruments—All Other | 562,024    | 545,362           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4        | Corporate Debt Instruments—All Other | 1,552,996  | 1,469,519         |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55       | Corporate Debt Instruments—All Other | 1,323,944  | 1,271,129         |
|     | FEDEX CORP COMPANY GUAR 08/42 3.875              | Corporate Debt Instruments—All Other | 167,390    | 164,086           |
|     | FEDEX CORP COMPANY GUAR 02/45 4.1                | Corporate Debt Instruments—All Other | 273,191    | 267,444           |
|     | FEDEX CORP COMPANY GUAR 04/26 3.25               | Corporate Debt Instruments—All Other | 2,214,576  | 2,251,615         |
|     | FEDEX CORP COMPANY GUAR 04/46 4.55               | Corporate Debt Instruments—All Other | 668,206    | 645,467           |
|     | FEDEX CORP COMPANY GUAR 01/47 4.4                | Corporate Debt Instruments—All Other | 151,173    | 147,851           |
|     | FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875   | Corporate Debt Instruments—All Other | 375,826    | 350,163           |
|     | FERGUSON ENTERPRISES INC COMPANY GUAR 10/34 5    | Corporate Debt Instruments—All Other | 572,599    | 547,502           |
|     | FIDELITY NATL INFO SERV SR UNSECURED 03/28 1.65  | Corporate Debt Instruments—All Other | 703,349    | 729,722           |
|     | FIFTH THIRD BANCORP SUBORDINATED 03/38 8.25      | Corporate Debt Instruments—All Other | 546,609    | 531,068           |
|     | FISERV INC SR UNSECURED 07/29 3.5                | Corporate Debt Instruments—All Other | 1,318,879  | 1,312,332         |
|     | FISERV INC SR UNSECURED 06/30 2.65               | Corporate Debt Instruments—All Other | 136,727    | 137,003           |
|     | FISERV INC SR UNSECURED 03/28 5.45               | Corporate Debt Instruments—All Other | 505,347    | 497,531           |
|     | FISERV INC SR UNSECURED 03/27 5.15               | Corporate Debt Instruments—All Other | 993,016    | 1,002,171         |
|     | FISERV INC SR UNSECURED 08/34 5.15               | Corporate Debt Instruments—All Other | 509,051    | 498,474           |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9          | Corporate Debt Instruments—All Other | 981,765    | 1,004,271         |
|     | FLEX LTD SR UNSECURED 05/30 4.875                | Corporate Debt Instruments—All Other | 709,905    | 701,449           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4  | Corporate Debt Instruments—All Other | 373,840    | 366,132           |
|     | GATX CORP SR UNSECURED 06/32 3.5                 | Corporate Debt Instruments—All Other | 920,682    | 941,969           |
|     | GATX CORP SR UNSECURED 05/34 6.9                 | Corporate Debt Instruments—All Other | 1,331,925  | 1,324,296         |
|     | GATX CORP SR UNSECURED 06/54 6.05                | Corporate Debt Instruments—All Other | 431,874    | 440,866           |
|     | GXO LOGISTICS INC SR UNSECURED 05/29 6.25        | Corporate Debt Instruments—All Other | 1,324,154  | 1,288,796         |
|     | GE HEALTHCARE TECH INC SR UNSECURED 08/29 4.8    | Corporate Debt Instruments—All Other | 1,479,238  | 1,466,338         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8       | Corporate Debt Instruments—All Other | 1,109,867  | 1,107,691         |
|     | GILEAD SCIENCES INC SR UNSECURED 06/35 5.1       | Corporate Debt Instruments—All Other | 549,786    | 542,323           |
|     | GILEAD SCIENCES INC SR UNSECURED 11/64 5.6       | Corporate Debt Instruments—All Other | 512,336    | 499,178           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR   | Corporate Debt Instruments—All Other | 289,120    | 293,297           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR   | Corporate Debt Instruments—All Other | 540,000    | 551,399           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR   | Corporate Debt Instruments—All Other | 3,229,266  | 3,096,799         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR   | Corporate Debt Instruments—All Other | 2,220,132  | 2,136,474         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR   | Corporate Debt Instruments—All Other | 1,362,552  | 1,309,269         |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75  | Corporate Debt Instruments—All Other | 301,003    | 284,008           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25  | Corporate Debt Instruments—All Other | 191,998    | 180,879           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR   | Corporate Debt Instruments—All Other | 1,209,916  | 1,218,677         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/27 3.85  | Corporate Debt Instruments—All Other | 1,041,249  | 1,049,617         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR   | Corporate Debt Instruments—All Other | 149,917    | 152,841           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR   | Corporate Debt Instruments—All Other | 78,042     | 79,201            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR   | Corporate Debt Instruments—All Other | 2,942,239  | 2,958,132         |
|     | GOLUB CAPITAL BDC SR UNSECURED 07/29 6           | Corporate Debt Instruments—All Other | 1,091,214  | 1,081,984         |
|     | WW GRAINGER INC SR UNSECURED 05/46 3.75          | Corporate Debt Instruments—All Other | 860,108    | 793,081           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | HCA INC COMPANY GUAR 02/29 5.875                       | Corporate Debt Instruments—All Other | \$ 178,697 | \$ 176,488        |
|     | HCA INC COMPANY GUAR 06/29 4.125                       | Corporate Debt Instruments—All Other | 925,090    | 921,612           |
|     | HCA INC COMPANY GUAR 06/39 5.125                       | Corporate Debt Instruments—All Other | 774,957    | 744,315           |
|     | HCA INC COMPANY GUAR 06/49 5.25                        | Corporate Debt Instruments—All Other | 838,674    | 779,985           |
|     | HCA INC COMPANY GUAR 09/30 3.5                         | Corporate Debt Instruments—All Other | 344,124    | 343,943           |
|     | HCA INC COMPANY GUAR 07/31 2.375                       | Corporate Debt Instruments—All Other | 324,037    | 324,475           |
|     | HCA INC COMPANY GUAR 03/29 3.375                       | Corporate Debt Instruments—All Other | 397,761    | 399,942           |
|     | HCA INC COMPANY GUAR 04/54 6                           | Corporate Debt Instruments—All Other | 996,490    | 957,113           |
|     | HCA INC COMPANY GUAR 04/64 6.1                         | Corporate Debt Instruments—All Other | 501,869    | 482,669           |
|     | HCA INC COMPANY GUAR 09/54 5.95                        | Corporate Debt Instruments—All Other | 542,009    | 509,447           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR               | Corporate Debt Instruments—All Other | 625,000    | 631,675           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1        | Corporate Debt Instruments—All Other | 693,981    | 637,913           |
|     | HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR   | Corporate Debt Instruments—All Other | 1,119,989  | 1,195,389         |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 03/48 4.4        | Corporate Debt Instruments—All Other | 258,860    | 246,985           |
|     | HARTFORD INSUR GRP INC/T SR UNSECURED 08/49 3.6        | Corporate Debt Instruments—All Other | 82,341     | 77,899            |
|     | HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/54 5.875 | Corporate Debt Instruments—All Other | 526,963    | 496,915           |
|     | HEICO CORP COMPANY GUAR 08/28 5.25                     | Corporate Debt Instruments—All Other | 858,833    | 847,946           |
|     | HESS CORP SR UNSECURED 04/27 4.3                       | Corporate Debt Instruments—All Other | 1,070,194  | 1,068,984         |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6                | Corporate Debt Instruments—All Other | 240,514    | 230,856           |
|     | HOME DEPOT INC SR UNSECURED 04/30 2.7                  | Corporate Debt Instruments—All Other | 2,170,129  | 2,150,904         |
|     | HOME DEPOT INC SR UNSECURED 04/40 3.3                  | Corporate Debt Instruments—All Other | 765,629    | 718,008           |
|     | HOME DEPOT INC SR UNSECURED 04/52 3.625                | Corporate Debt Instruments—All Other | 205,070    | 182,670           |
|     | HOME DEPOT INC SR UNSECURED 09/52 4.95                 | Corporate Debt Instruments—All Other | 251,859    | 225,310           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5           | Corporate Debt Instruments—All Other | 527,178    | 515,012           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25        | Corporate Debt Instruments—All Other | 695,432    | 653,479           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75        | Corporate Debt Instruments—All Other | 1,285,301  | 1,263,315         |
|     | HORIZON MUTUAL HOLDINGS SR UNSECURED 144A 11/34 6.2    | Corporate Debt Instruments—All Other | 1,392,751  | 1,366,223         |
|     | HUMANA INC SR UNSECURED 12/28 5.75                     | Corporate Debt Instruments—All Other | 691,783    | 673,803           |
|     | HUNTINGTON BANCSHARES SUBORDINATED 11/39 VAR           | Corporate Debt Instruments—All Other | 1,485,301  | 1,475,444         |
|     | HYATT HOTELS CORP SR UNSECURED 06/29 5.25              | Corporate Debt Instruments—All Other | 1,174,791  | 1,175,682         |
|     | HYATT HOTELS CORP SR UNSECURED 06/34 5.5               | Corporate Debt Instruments—All Other | 439,927    | 441,097           |
|     | HYATT HOTELS CORP SR UNSECURED 12/31 5.375             | Corporate Debt Instruments—All Other | 628,394    | 626,365           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68   | Corporate Debt Instruments—All Other | 841,871    | 837,004           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1    | Corporate Debt Instruments—All Other | 1,362,138  | 1,347,243         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/31 5.4    | Corporate Debt Instruments—All Other | 268,040    | 268,508           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/29 4.55   | Corporate Debt Instruments—All Other | 556,850    | 540,390           |
|     | IBM INTERNAT CAPITAL COMPANY GUAR 02/44 5.25           | Corporate Debt Instruments—All Other | 555,121    | 524,319           |
|     | INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05         | Corporate Debt Instruments—All Other | 443,677    | 427,326           |
|     | INDIANA MICHIGAN POWER SR UNSECURED 05/28 3.85         | Corporate Debt Instruments—All Other | 249,151    | 249,460           |
|     | ING GROEP NV SR UNSECURED 03/28 VAR                    | Corporate Debt Instruments—All Other | 975,875    | 983,935           |
|     | INGERSOLL RAND INC SR UNSECURED 08/28 5.4              | Corporate Debt Instruments—All Other | 690,853    | 682,651           |
|     | INGERSOLL RAND INC SR UNSECURED 06/29 5.176            | Corporate Debt Instruments—All Other | 374,974    | 378,225           |
|     | INTEL CORP SR UNSECURED 07/45 4.9                      | Corporate Debt Instruments—All Other | 508,215    | 480,513           |
|     | INTEL CORP SR UNSECURED 11/29 2.45                     | Corporate Debt Instruments—All Other | 756,151    | 736,621           |
|     | INTEL CORP SR UNSECURED 08/31 2                        | Corporate Debt Instruments—All Other | 762,204    | 753,499           |
|     | INTEL CORP SR UNSECURED 08/41 2.8                      | Corporate Debt Instruments—All Other | 1,162,514  | 983,799           |
|     | INTEL CORP SR UNSECURED 02/53 5.7                      | Corporate Debt Instruments—All Other | 1,127,506  | 1,006,791         |
|     | INTEL CORP SR UNSECURED 02/54 5.6                      | Corporate Debt Instruments—All Other | 466,582    | 415,337           |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 06/30 2.1        | Corporate Debt Instruments—All Other | 1,181,768  | 1,180,210         |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625      | Corporate Debt Instruments—All Other | 1,824,546  | 1,831,098         |
|     | INTUIT INC SR UNSECURED 09/33 5.2                      | Corporate Debt Instruments—All Other | 994,983    | 948,910           |
|     | INTUIT INC SR UNSECURED 09/53 5.5                      | Corporate Debt Instruments—All Other | 1,231,763  | 1,103,490         |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2               | Corporate Debt Instruments—All Other | 739,874    | 753,949           |
|     | INVITATION HOMES OP COMPANY GUAR 11/28 2.3             | Corporate Debt Instruments—All Other | 729,778    | 738,926           |
|     | INVITATION HOMES OP COMPANY GUAR 02/35 4.875           | Corporate Debt Instruments—All Other | 509,103    | 487,303           |
|     | IPALCO ENTERPRISES INC SR SECURED 05/30 4.25           | Corporate Debt Instruments—All Other | 713,636    | 725,263           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR             | Corporate Debt Instruments—All Other | 843,444    | 854,097           |
|     | JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR             | Corporate Debt Instruments—All Other | 2,155,885  | 2,163,347         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR             | Corporate Debt Instruments—All Other | 826,618    | 839,156           |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR             | Corporate Debt Instruments—All Other | 546,189    | 539,826           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR             | Corporate Debt Instruments—All Other | 486,503    | 499,330           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/32 VAR             | Corporate Debt Instruments—All Other | 241,119    | 245,582           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR             | Corporate Debt Instruments—All Other | 720,002    | 748,566           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JPMORGAN CHASE + CO SR UNSECURED 09/27 VAR          | Corporate Debt Instruments—All Other | \$ 895,000 | \$ 934,282        |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 1,222,892  | 1,248,846         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR          | Corporate Debt Instruments—All Other | 1,564,445  | 1,555,462         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR          | Corporate Debt Instruments—All Other | 1,222,967  | 1,194,794         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR          | Corporate Debt Instruments—All Other | 863,480    | 864,744           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 1,422,799  | 1,405,578         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR          | Corporate Debt Instruments—All Other | 1,204,128  | 1,231,090         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR          | Corporate Debt Instruments—All Other | 795,000    | 792,257           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR          | Corporate Debt Instruments—All Other | 982,716    | 970,147           |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 870,478    | 857,613           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR          | Corporate Debt Instruments—All Other | 918,000    | 896,289           |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1 | Corporate Debt Instruments—All Other | 1,330,301  | 1,304,442         |
|     | JOHNSON + JOHNSON SR UNSECURED 03/37 3.625          | Corporate Debt Instruments—All Other | 665,695    | 625,677           |
|     | JOHNSON + JOHNSON SR UNSECURED 09/40 2.1            | Corporate Debt Instruments—All Other | 324,342    | 301,660           |
|     | JONES LANG LASALLE INC SR UNSECURED 12/28 6.875     | Corporate Debt Instruments—All Other | 714,911    | 716,432           |
|     | KLA CORP SR UNSECURED 03/50 3.3                     | Corporate Debt Instruments—All Other | 217,093    | 202,784           |
|     | KLA CORP SR UNSECURED 07/62 5.25                    | Corporate Debt Instruments—All Other | 516,673    | 463,388           |
|     | KENVUE INC COMPANY GUAR 03/43 5.1                   | Corporate Debt Instruments—All Other | 422,727    | 388,189           |
|     | KENVUE INC COMPANY GUAR 03/53 5.05                  | Corporate Debt Instruments—All Other | 471,999    | 421,803           |
|     | KENVUE INC COMPANY GUAR 03/63 5.2                   | Corporate Debt Instruments—All Other | 430,672    | 377,532           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 03/29 5.05        | Corporate Debt Instruments—All Other | 491,634    | 494,218           |
|     | KEYCORP SR UNSECURED 06/33 VAR                      | Corporate Debt Instruments—All Other | 816,928    | 828,616           |
|     | KINDER MORGAN INC COMPANY GUAR 12/34 5.3            | Corporate Debt Instruments—All Other | 1,553,036  | 1,494,982         |
|     | KINDER MORGAN INC SR UNSECURED 08/54 5.95           | Corporate Debt Instruments—All Other | 860,070    | 840,078           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/42 5           | Corporate Debt Instruments—All Other | 345,348    | 321,196           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2         | Corporate Debt Instruments—All Other | 349,667    | 322,518           |
|     | KROGER CO SR UNSECURED 09/34 5                      | Corporate Debt Instruments—All Other | 704,214    | 683,959           |
|     | KROGER CO SR UNSECURED 09/54 5.5                    | Corporate Debt Instruments—All Other | 1,418,128  | 1,338,986         |
|     | KROGER CO SR UNSECURED 09/64 5.65                   | Corporate Debt Instruments—All Other | 1,626,239  | 1,537,665         |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35        | Corporate Debt Instruments—All Other | 1,079,260  | 1,108,160         |
|     | LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625      | Corporate Debt Instruments—All Other | 553,179    | 548,118           |
|     | LPL HOLDINGS INC COMPANY GUAR 05/27 5.7             | Corporate Debt Instruments—All Other | 719,726    | 728,525           |
|     | LPL HOLDINGS INC COMPANY GUAR 05/34 6               | Corporate Debt Instruments—All Other | 558,337    | 569,335           |
|     | LSEG US FIN CORP COMPANY GUAR 144A 03/34 5.297      | Corporate Debt Instruments—All Other | 1,337,000  | 1,330,984         |
|     | L3HARRIS TECH INC SR UNSECURED 07/33 5.4            | Corporate Debt Instruments—All Other | 976,815    | 955,653           |
|     | L3HARRIS TECH INC SR UNSECURED 06/34 5.35           | Corporate Debt Instruments—All Other | 1,086,586  | 1,085,650         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35     | Corporate Debt Instruments—All Other | 1,184,182  | 1,141,724         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8      | Corporate Debt Instruments—All Other | 1,594,092  | 1,524,654         |
|     | LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869  | Corporate Debt Instruments—All Other | 1,240,116  | 1,239,250         |
|     | ELI LILLY + CO SR UNSECURED 03/37 5.55              | Corporate Debt Instruments—All Other | 729,924    | 686,256           |
|     | ELI LILLY + CO SR UNSECURED 02/54 5                 | Corporate Debt Instruments—All Other | 1,142,475  | 1,056,506         |
|     | ELI LILLY + CO SR UNSECURED 08/34 4.6               | Corporate Debt Instruments—All Other | 645,793    | 620,412           |
|     | ELI LILLY + CO SR UNSECURED 08/54 5.05              | Corporate Debt Instruments—All Other | 844,231    | 755,178           |
|     | ELI LILLY + CO SR UNSECURED 08/64 5.2               | Corporate Debt Instruments—All Other | 1,059,640  | 982,355           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR     | Corporate Debt Instruments—All Other | 1,252,634  | 1,225,646         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR     | Corporate Debt Instruments—All Other | 965,000    | 966,158           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2         | Corporate Debt Instruments—All Other | 810,390    | 752,082           |
|     | LOWE S COS INC SR UNSECURED 04/42 4.65              | Corporate Debt Instruments—All Other | 360,586    | 337,603           |
|     | LOWE S COS INC SR UNSECURED 04/62 4.45              | Corporate Debt Instruments—All Other | 290,814    | 265,616           |
|     | LOWE S COS INC SR UNSECURED 09/62 5.8               | Corporate Debt Instruments—All Other | 308,740    | 282,764           |
|     | LOWE S COS INC SR UNSECURED 07/53 5.75              | Corporate Debt Instruments—All Other | 300,090    | 275,934           |
|     | LOWE S COS INC SR UNSECURED 04/63 5.85              | Corporate Debt Instruments—All Other | 488,800    | 452,984           |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 716,419    | 728,075           |
|     | MPLX LP SR UNSECURED 06/34 5.5                      | Corporate Debt Instruments—All Other | 389,185    | 388,512           |
|     | MSCI INC COMPANY GUAR 144A 09/30 3.625              | Corporate Debt Instruments—All Other | 871,521    | 862,374           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755   | Corporate Debt Instruments—All Other | 1,239,054  | 1,244,700         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141   | Corporate Debt Instruments—All Other | 2,836,820  | 2,696,582         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391   | Corporate Debt Instruments—All Other | 684,129    | 606,621           |
|     | MARATHON PETROLEUM CORP SR UNSECURED 03/41 6.5      | Corporate Debt Instruments—All Other | 965,857    | 926,996           |
|     | MARKEL GROUP INC SR UNSECURED 05/54 6               | Corporate Debt Instruments—All Other | 1,137,435  | 1,071,101         |
|     | MARS INC SR UNSECURED 144A 07/40 2.375              | Corporate Debt Instruments—All Other | 975,015    | 894,208           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65    | Corporate Debt Instruments—All Other | 1,287,227  | 1,274,056         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 11/31 4.85    | Corporate Debt Instruments—All Other | 428,665    | 423,110           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5        | Corporate Debt Instruments—All Other | \$ 3,954,367 | \$ 3,878,550      |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 03/30 4.8        | Corporate Debt Instruments—All Other | 872,358      | 865,900           |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 03/35 5.35       | Corporate Debt Instruments—All Other | 382,667      | 380,003           |
|     | MCCORMICK + CO SR UNSECURED 10/34 4.7                | Corporate Debt Instruments—All Other | 789,988      | 745,256           |
|     | MCDONALD S CORP SR UNSECURED 02/39 5.7               | Corporate Debt Instruments—All Other | 347,703      | 328,116           |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 08/29 4.8     | Corporate Debt Instruments—All Other | 1,028,507    | 1,015,941         |
|     | FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2 | Corporate Debt Instruments—All Other | 556,477      | 554,169           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8         | Corporate Debt Instruments—All Other | 166,475      | 157,927           |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4         | Corporate Debt Instruments—All Other | 307,174      | 292,000           |
|     | MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25         | Corporate Debt Instruments—All Other | 514,853      | 500,789           |
|     | MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85        | Corporate Debt Instruments—All Other | 818,611      | 811,124           |
|     | MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85    | Corporate Debt Instruments—All Other | 892,774      | 868,204           |
|     | MORGAN STANLEY SR UNSECURED 07/28 VAR                | Corporate Debt Instruments—All Other | 265,323      | 268,125           |
|     | MORGAN STANLEY SR UNSECURED 07/27 VAR                | Corporate Debt Instruments—All Other | 1,752,368    | 1,824,160         |
|     | MORGAN STANLEY SR UNSECURED 10/32 VAR                | Corporate Debt Instruments—All Other | 157,776      | 158,996           |
|     | MORGAN STANLEY SR UNSECURED 01/28 VAR                | Corporate Debt Instruments—All Other | 308,471      | 316,157           |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR                | Corporate Debt Instruments—All Other | 1,334,432    | 1,343,692         |
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR                | Corporate Debt Instruments—All Other | 578,318      | 576,604           |
|     | MORGAN STANLEY SR UNSECURED 04/34 VAR                | Corporate Debt Instruments—All Other | 1,620,518    | 1,595,246         |
|     | MORGAN STANLEY SR UNSECURED 07/34 VAR                | Corporate Debt Instruments—All Other | 262,805      | 257,361           |
|     | MORGAN STANLEY SR UNSECURED 11/34 VAR                | Corporate Debt Instruments—All Other | 822,073      | 795,375           |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR                | Corporate Debt Instruments—All Other | 880,341      | 872,934           |
|     | MORGAN STANLEY SR UNSECURED 04/35 VAR                | Corporate Debt Instruments—All Other | 494,900      | 501,176           |
|     | MORGAN STANLEY SR UNSECURED 07/35 VAR                | Corporate Debt Instruments—All Other | 863,430      | 844,025           |
|     | MORGAN STANLEY SR UNSECURED 10/30 VAR                | Corporate Debt Instruments—All Other | 1,895,000    | 1,854,693         |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR                | Corporate Debt Instruments—All Other | 897,000      | 866,511           |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR                | Corporate Debt Instruments—All Other | 834,843      | 868,510           |
|     | UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25         | Corporate Debt Instruments—All Other | 545,151      | 545,116           |
|     | NBN CO LTD SR UNSECURED 144A 01/32 2.5               | Corporate Debt Instruments—All Other | 849,029      | 851,555           |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/29 4.3        | Corporate Debt Instruments—All Other | 783,714      | 780,958           |
|     | NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136       | Corporate Debt Instruments—All Other | 925,000      | 927,988           |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023    | Corporate Debt Instruments—All Other | 380,930      | 375,611           |
|     | NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR      | Corporate Debt Instruments—All Other | 1,198,177    | 1,235,411         |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 02/28 3.4      | Corporate Debt Instruments—All Other | 454,362      | 455,339           |
|     | NATIONAL RURAL UTIL COOP SECURED 04/32 2.75          | Corporate Debt Instruments—All Other | 328,525      | 330,312           |
|     | NATIONAL RURAL UTIL COOP SECURED 12/32 4.15          | Corporate Debt Instruments—All Other | 581,363      | 570,568           |
|     | NATIONAL RURAL UTIL COOP SECURED 01/33 5.8           | Corporate Debt Instruments—All Other | 89,219       | 86,945            |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5        | Corporate Debt Instruments—All Other | 1,012,826    | 992,670           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6      | Corporate Debt Instruments—All Other | 552,026      | 547,232           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 02/31 5        | Corporate Debt Instruments—All Other | 619,367      | 623,819           |
|     | NATIONAL RURAL UTIL COOP SR UNSECURED 09/27 4.12     | Corporate Debt Instruments—All Other | 426,000      | 420,130           |
|     | NETFLIX INC SR UNSECURED 11/28 5.875                 | Corporate Debt Instruments—All Other | 1,561,684    | 1,530,513         |
|     | NETFLIX INC SR UNSECURED 144A 06/30 4.875            | Corporate Debt Instruments—All Other | 569,219      | 567,104           |
|     | NETFLIX INC SR UNSECURED 08/54 5.4                   | Corporate Debt Instruments—All Other | 1,074,811    | 1,008,338         |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 12/26 3.25 | Corporate Debt Instruments—All Other | 1,159,693    | 1,192,817         |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/34 5.3  | Corporate Debt Instruments—All Other | 568,586      | 561,256           |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 05/30 3.25       | Corporate Debt Instruments—All Other | 515,967      | 450,596           |
|     | NEWMONT / NEWCREST FIN COMPANY GUAR 05/50 4.2        | Corporate Debt Instruments—All Other | 596,291      | 453,382           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875      | Corporate Debt Instruments—All Other | 802,563      | 823,569           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/34 5.25       | Corporate Debt Instruments—All Other | 815,562      | 809,264           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR        | Corporate Debt Instruments—All Other | 415,000      | 425,429           |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96    | Corporate Debt Instruments—All Other | 614,592      | 631,929           |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 01/54 5.664   | Corporate Debt Instruments—All Other | 1,032,350    | 999,565           |
|     | NORDSON CORP SR UNSECURED 12/29 4.5                  | Corporate Debt Instruments—All Other | 988,089      | 965,171           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95        | Corporate Debt Instruments—All Other | 415,116      | 389,799           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 08/30 5.05        | Corporate Debt Instruments—All Other | 103,705      | 101,886           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 03/64 5.95        | Corporate Debt Instruments—All Other | 1,139,248    | 1,044,990         |
|     | NORTHERN STATES PWR WISC 1ST MORTGAGE 06/54 5.65     | Corporate Debt Instruments—All Other | 388,573      | 389,310           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15        | Corporate Debt Instruments—All Other | 677,705      | 637,365           |
|     | NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5             | Corporate Debt Instruments—All Other | 848,376      | 862,317           |
|     | NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4             | Corporate Debt Instruments—All Other | 364,463      | 367,223           |
|     | NUTRIEN LTD SR UNSECURED 12/36 5.875                 | Corporate Debt Instruments—All Other | 92,178       | 89,581            |
|     | NUTRIEN LTD SR UNSECURED 05/30 2.95                  | Corporate Debt Instruments—All Other | 2,132,382    | 2,116,933         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | NUTRIEN LTD SR UNSECURED 11/25 5.95                  | Corporate Debt Instruments—All Other | \$ 307,430 | \$ 304,857        |
|     | NUTRIEN LTD SR UNSECURED 03/28 4.9                   | Corporate Debt Instruments—All Other | 250,840    | 247,814           |
|     | NUTRIEN LTD SR UNSECURED 06/34 5.4                   | Corporate Debt Instruments—All Other | 853,064    | 850,385           |
|     | NUVEEN LLC SR UNSECURED 144A 01/30 5.55              | Corporate Debt Instruments—All Other | 312,659    | 319,445           |
|     | O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5         | Corporate Debt Instruments—All Other | 868,103    | 843,126           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2      | Corporate Debt Instruments—All Other | 947,039    | 922,945           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 07/27 8.5      | Corporate Debt Instruments—All Other | 780,215    | 762,948           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625    | Corporate Debt Instruments—All Other | 1,035,570  | 1,031,502         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 01/31 6.125    | Corporate Debt Instruments—All Other | 811,719    | 813,237           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 01/32 5.375    | Corporate Debt Instruments—All Other | 528,767    | 518,261           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 06/54 5.55   | Corporate Debt Instruments—All Other | 904,620    | 880,963           |
|     | ONE GAS INC SR UNSECURED 04/29 5.1                   | Corporate Debt Instruments—All Other | 421,657    | 417,905           |
|     | ONEOK INC COMPANY GUAR 09/33 6.05                    | Corporate Debt Instruments—All Other | 1,262,224  | 1,226,111         |
|     | ORACLE CORP SR UNSECURED 05/35 3.9                   | Corporate Debt Instruments—All Other | 388,001    | 384,564           |
|     | ORACLE CORP SR UNSECURED 05/55 4.375                 | Corporate Debt Instruments—All Other | 275,425    | 258,028           |
|     | ORACLE CORP SR UNSECURED 11/27 3.25                  | Corporate Debt Instruments—All Other | 1,580,831  | 1,598,043         |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                   | Corporate Debt Instruments—All Other | 135,573    | 132,639           |
|     | ORACLE CORP SR UNSECURED 11/47 4                     | Corporate Debt Instruments—All Other | 319,551    | 306,473           |
|     | ORACLE CORP SR UNSECURED 04/30 2.95                  | Corporate Debt Instruments—All Other | 1,408,593  | 1,360,068         |
|     | ORACLE CORP SR UNSECURED 03/51 3.95                  | Corporate Debt Instruments—All Other | 247,070    | 234,888           |
|     | ORACLE CORP SR UNSECURED 03/28 2.3                   | Corporate Debt Instruments—All Other | 743,400    | 753,976           |
|     | ORACLE CORP SR UNSECURED 11/29 6.15                  | Corporate Debt Instruments—All Other | 648,738    | 632,016           |
|     | ORACLE CORP SR UNSECURED 09/54 5.375                 | Corporate Debt Instruments—All Other | 881,346    | 824,904           |
|     | ORACLE CORP SR UNSECURED 09/64 5.5                   | Corporate Debt Instruments—All Other | 1,604,725  | 1,520,759         |
|     | OVINTIV INC COMPANY GUAR 05/28 5.65                  | Corporate Debt Instruments—All Other | 258,563    | 256,337           |
|     | OVINTIV INC COMPANY GUAR 07/53 7.1                   | Corporate Debt Instruments—All Other | 978,028    | 951,706           |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 09/27 7.75       | Corporate Debt Instruments—All Other | 595,544    | 604,575           |
|     | BLUE OWL CREDIT INCOME SR UNSECURED 03/31 6.65       | Corporate Debt Instruments—All Other | 259,464    | 268,338           |
|     | PECO ENERGY CO 1ST MORTGAGE 06/33 4.9                | Corporate Debt Instruments—All Other | 342,793    | 331,271           |
|     | PECO ENERGY CO 1ST MORTGAGE 09/54 5.25               | Corporate Debt Instruments—All Other | 658,409    | 624,637           |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR        | Corporate Debt Instruments—All Other | 1,888,320  | 1,827,891         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR        | Corporate Debt Instruments—All Other | 292,385    | 282,357           |
|     | PPL ELECTRIC UTILITIES 1ST MORTGAGE 02/34 4.85       | Corporate Debt Instruments—All Other | 1,059,897  | 1,034,569         |
|     | PPL CAPITAL FUNDING INC COMPANY GUAR 09/34 5.25      | Corporate Debt Instruments—All Other | 417,841    | 413,305           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45       | Corporate Debt Instruments—All Other | 351,750    | 362,360           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3        | Corporate Debt Instruments—All Other | 477,006    | 484,661           |
|     | PACIFICORP 1ST MORTGAGE 02/42 4.1                    | Corporate Debt Instruments—All Other | 883,308    | 853,413           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7      | Corporate Debt Instruments—All Other | 705,389    | 684,124           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 04/27 4.2 | Corporate Debt Instruments—All Other | 1,143,821  | 1,162,001         |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/30 4.65      | Corporate Debt Instruments—All Other | 531,248    | 521,345           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3       | Corporate Debt Instruments—All Other | 893,471    | 843,496           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34      | Corporate Debt Instruments—All Other | 2,590,941  | 2,364,505         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25       | Corporate Debt Instruments—All Other | 1,072,009  | 1,083,670         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75       | Corporate Debt Instruments—All Other | 872,489    | 866,269           |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75      | Corporate Debt Instruments—All Other | 586,527    | 595,958           |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25    | Corporate Debt Instruments—All Other | 644,002    | 663,157           |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5     | Corporate Debt Instruments—All Other | 460,650    | 464,204           |
|     | PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2       | Corporate Debt Instruments—All Other | 949,839    | 923,058           |
|     | PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5       | Corporate Debt Instruments—All Other | 586,854    | 560,808           |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8       | Corporate Debt Instruments—All Other | 58,391     | 54,208            |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2       | Corporate Debt Instruments—All Other | 664,794    | 662,067           |
|     | PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85           | Corporate Debt Instruments—All Other | 296,299    | 289,008           |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45     | Corporate Debt Instruments—All Other | 996,786    | 1,000,652         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/27 5.85     | Corporate Debt Instruments—All Other | 703,350    | 693,846           |
|     | PUGET SOUND ENERGY INC SR SECURED 06/54 5.685        | Corporate Debt Instruments—All Other | 449,996    | 441,761           |
|     | QUALCOMM INC SR UNSECURED 05/53 6                    | Corporate Debt Instruments—All Other | 1,253,483  | 1,130,384         |
|     | QUANTA SERVICES INC SR UNSECURED 08/34 5.25          | Corporate Debt Instruments—All Other | 602,064    | 591,923           |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 06/30 2.95        | Corporate Debt Instruments—All Other | 237,668    | 237,944           |
|     | QUEST DIAGNOSTICS INC SR UNSECURED 06/31 2.8         | Corporate Debt Instruments—All Other | 257,854    | 256,031           |
|     | RPM INTERNATIONAL INC SR UNSECURED 01/32 2.95        | Corporate Debt Instruments—All Other | 857,656    | 870,967           |
|     | COOPERATIVE RABOBANK UA 144A 08/28 VAR               | Corporate Debt Instruments—All Other | 1,058,407  | 1,064,831         |
|     | RTX CORP SR UNSECURED 03/27 3.5                      | Corporate Debt Instruments—All Other | 1,351,935  | 1,366,585         |
|     | RTX CORP SR UNSECURED 02/53 5.375                    | Corporate Debt Instruments—All Other | 608,761    | 564,452           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | RTX CORP SR UNSECURED 11/26 5.75                     | Corporate Debt Instruments—All Other | \$ 683,121 | \$ 676,824        |
|     | REGENCY CENTERS LP COMPANY GUAR 01/35 5.1            | Corporate Debt Instruments—All Other | 547,973    | 535,099           |
|     | REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR        | Corporate Debt Instruments—All Other | 2,847,111  | 2,777,676         |
|     | REPUBLIC SERVICES INC SR UNSECURED 07/26 2.9         | Corporate Debt Instruments—All Other | 412,415    | 419,335           |
|     | REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875       | Corporate Debt Instruments—All Other | 469,044    | 458,974           |
|     | REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15     | Corporate Debt Instruments—All Other | 1,350,482  | 1,366,519         |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85        | Corporate Debt Instruments—All Other | 201,830    | 203,007           |
|     | RIO TINTO FIN USA LTD COMPANY GUAR 11/51 2.75        | Corporate Debt Instruments—All Other | 279,888    | 248,994           |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55     | Corporate Debt Instruments—All Other | 481,130    | 442,607           |
|     | NATWEST GROUP PLC SR UNSECURED 01/30 VAR             | Corporate Debt Instruments—All Other | 870,867    | 877,220           |
|     | ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR          | Corporate Debt Instruments—All Other | 675,000    | 670,505           |
|     | ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR          | Corporate Debt Instruments—All Other | 1,290,000  | 1,262,471         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75           | Corporate Debt Instruments—All Other | 1,116,515  | 1,145,799         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15           | Corporate Debt Instruments—All Other | 617,238    | 622,731           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4            | Corporate Debt Instruments—All Other | 658,147    | 650,218           |
|     | RYDER SYSTEM INC SR UNSECURED 12/33 6.6              | Corporate Debt Instruments—All Other | 874,160    | 850,566           |
|     | RYDER SYSTEM INC SR UNSECURED 03/29 5.375            | Corporate Debt Instruments—All Other | 121,088    | 121,434           |
|     | RYDER SYSTEM INC SR UNSECURED 06/29 5.5              | Corporate Debt Instruments—All Other | 774,681    | 788,866           |
|     | RYDER SYSTEM INC SR UNSECURED 09/29 4.95             | Corporate Debt Instruments—All Other | 589,654    | 581,454           |
|     | SBL HOLDINGS INC SR UNSECURED 144A 10/34 7.2         | Corporate Debt Instruments—All Other | 1,659,434  | 1,635,495         |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/28 4.2        | Corporate Debt Instruments—All Other | 895,434    | 891,006           |
|     | SCHLUMBERGER INVESTMENT COMPANY GUAR 06/34 5         | Corporate Debt Instruments—All Other | 1,559,546  | 1,557,960         |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875     | Corporate Debt Instruments—All Other | 258,213    | 239,724           |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3         | Corporate Debt Instruments—All Other | 483,894    | 430,964           |
|     | SHELL FINANCE US INC COMPANY GUAR 05/35 4.125        | Corporate Debt Instruments—All Other | 229,925    | 219,029           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5           | Corporate Debt Instruments—All Other | 352,433    | 333,285           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8           | Corporate Debt Instruments—All Other | 543,398    | 536,738           |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 01/30 5.2   | Corporate Debt Instruments—All Other | 1,005,792  | 1,010,273         |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/54 5.777 | Corporate Debt Instruments—All Other | 620,567    | 616,314           |
|     | SMURFIT KAPPA TREASURY COMPANY GUAR 144A 04/34 5.438 | Corporate Debt Instruments—All Other | 891,000    | 887,632           |
|     | SMURFIT WESTROCK FIN COMPANY GUAR 144A 01/35 5.418   | Corporate Debt Instruments—All Other | 553,934    | 551,989           |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4           | Corporate Debt Instruments—All Other | 1,118,286  | 1,122,912         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6           | Corporate Debt Instruments—All Other | 1,575,020  | 1,585,026         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/34 5              | Corporate Debt Instruments—All Other | 795,688    | 758,184           |
|     | SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02      | Corporate Debt Instruments—All Other | 689,838    | 709,632           |
|     | SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05          | Corporate Debt Instruments—All Other | 404,120    | 387,032           |
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4             | Corporate Debt Instruments—All Other | 544,634    | 509,839           |
|     | SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/34 4.95      | Corporate Debt Instruments—All Other | 1,121,119  | 1,088,415         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3       | Corporate Debt Instruments—All Other | 439,831    | 433,414           |
|     | SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6        | Corporate Debt Instruments—All Other | 362,292    | 369,329           |
|     | SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875         | Corporate Debt Instruments—All Other | 2,192,108  | 2,189,491         |
|     | SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75          | Corporate Debt Instruments—All Other | 1,856,972  | 1,795,905         |
|     | STATE STREET BANK + TR SR UNSECURED 11/26 4.594      | Corporate Debt Instruments—All Other | 2,400,000  | 2,404,680         |
|     | STATE STREET BANK + TR SR UNSECURED 11/29 4.782      | Corporate Debt Instruments—All Other | 1,010,000  | 1,005,950         |
|     | STATE STREET CORP SUBORDINATED 11/34 VAR             | Corporate Debt Instruments—All Other | 1,564,801  | 1,566,062         |
|     | STATE STREET CORP SUBORDINATED 11/34 VAR             | Corporate Debt Instruments—All Other | 409,179    | 404,863           |
|     | STATE STREET CORP SR UNSECURED 10/32 VAR             | Corporate Debt Instruments—All Other | 1,405,823  | 1,366,605         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 1,410,821  | 1,398,999         |
|     | T MOBILE USA INC COMPANY GUAR 02/29 2.625            | Corporate Debt Instruments—All Other | 265,768    | 268,376           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.875            | Corporate Debt Instruments—All Other | 496,399    | 494,543           |
|     | T MOBILE USA INC COMPANY GUAR 04/26 2.625            | Corporate Debt Instruments—All Other | 394,066    | 403,563           |
|     | T MOBILE USA INC COMPANY GUAR 04/29 3.375            | Corporate Debt Instruments—All Other | 493,207    | 495,439           |
|     | T MOBILE USA INC COMPANY GUAR 04/31 3.5              | Corporate Debt Instruments—All Other | 1,527,148  | 1,513,922         |
|     | T MOBILE USA INC COMPANY GUAR 11/60 3.6              | Corporate Debt Instruments—All Other | 160,162    | 145,372           |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75             | Corporate Debt Instruments—All Other | 420,402    | 385,354           |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7              | Corporate Debt Instruments—All Other | 300,558    | 284,081           |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25             | Corporate Debt Instruments—All Other | 603,675    | 549,473           |
|     | TTX CO SR UNSECURED 144A 11/34 5.05                  | Corporate Debt Instruments—All Other | 538,655    | 529,929           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3         | Corporate Debt Instruments—All Other | 538,510    | 535,264           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/54 5.65        | Corporate Debt Instruments—All Other | 382,349    | 370,479           |
|     | TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8         | Corporate Debt Instruments—All Other | 681,828    | 660,381           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875    | Corporate Debt Instruments—All Other | 751,562    | 748,226           |
|     | TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2          | Corporate Debt Instruments—All Other | 307,219    | 310,680           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/35 5.5       | Corporate Debt Instruments—All Other | \$ 415,319 | \$ 402,571        |
|     | TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25      | Corporate Debt Instruments—All Other | 1,902,633  | 1,848,538         |
|     | TEXAS INSTRUMENTS INC SR UNSECURED 03/39 3.875    | Corporate Debt Instruments—All Other | 1,028,043  | 951,245           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/29 4.9     | Corporate Debt Instruments—All Other | 446,156    | 443,603           |
|     | THERMO FISHER SCIENTIFIC SR UNSECURED 08/43 5.404 | Corporate Debt Instruments—All Other | 577,177    | 534,961           |
|     | TIME WARNER CABLE ENTRM SR SECURED 07/33 8.375    | Corporate Debt Instruments—All Other | 574,090    | 557,038           |
|     | TORONTO DOMINION BANK SR UNSECURED 07/28 5.523    | Corporate Debt Instruments—All Other | 757,911    | 748,041           |
|     | TORONTO DOMINION BANK SR UNSECURED 12/26 4.568    | Corporate Debt Instruments—All Other | 682,000    | 680,711           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638 | Corporate Debt Instruments—All Other | 772,949    | 735,173           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275 | Corporate Debt Instruments—All Other | 2,153,864  | 1,971,206         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45       | Corporate Debt Instruments—All Other | 1,964,330  | 1,972,253         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55  | Corporate Debt Instruments—All Other | 1,080,146  | 1,054,792         |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6   | Corporate Debt Instruments—All Other | 948,091    | 923,970           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25   | Corporate Debt Instruments—All Other | 691,245    | 693,862           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR      | Corporate Debt Instruments—All Other | 551,790    | 542,064           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 01/34 VAR      | Corporate Debt Instruments—All Other | 361,931    | 347,468           |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR      | Corporate Debt Instruments—All Other | 2,328,874  | 2,248,519         |
|     | TRUIST FINANCIAL CORP SUBORDINATED 07/33 VAR      | Corporate Debt Instruments—All Other | 410,095    | 415,004           |
|     | TUCSON ELECTRIC POWER CO SR UNSECURED 09/34 5.2   | Corporate Debt Instruments—All Other | 693,916    | 681,232           |
|     | TYCO ELECTRONICS GROUP S COMPANY GUAR 02/30 4.625 | Corporate Debt Instruments—All Other | 810,591    | 806,842           |
|     | TYSON FOODS INC SR UNSECURED 03/29 5.4            | Corporate Debt Instruments—All Other | 840,636    | 851,119           |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR          | Corporate Debt Instruments—All Other | 864,262    | 893,848           |
|     | UBS AG LONDON SR UNSECURED 09/28 5.65             | Corporate Debt Instruments—All Other | 901,097    | 887,417           |
|     | US AIRWAYS 2012 2A PTT PASS THRU CE 12/26 4.625   | Corporate Debt Instruments—All Other | 484,045    | 441,024           |
|     | US AIRWAYS 2013 1A PTT PASS THRU CE 05/27 3.95    | Corporate Debt Instruments—All Other | 633,165    | 555,118           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3      | Corporate Debt Instruments—All Other | 778,047    | 761,894           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35     | Corporate Debt Instruments—All Other | 1,588,279  | 1,463,632         |
|     | UNION PACIFIC CORP SR UNSECURED 11/45 4.05        | Corporate Debt Instruments—All Other | 162,648    | 156,692           |
|     | UNION PACIFIC CORP SR UNSECURED 08/46 3.35        | Corporate Debt Instruments—All Other | 60,244     | 56,950            |
|     | UNION PACIFIC CORP SR UNSECURED 09/37 3.6         | Corporate Debt Instruments—All Other | 255,915    | 240,038           |
|     | UNION PACIFIC CORP SR UNSECURED 08/39 3.55        | Corporate Debt Instruments—All Other | 221,648    | 209,197           |
|     | UNION PACIFIC CORP SR UNSECURED 08/59 3.95        | Corporate Debt Instruments—All Other | 322,099    | 286,273           |
|     | UNION PACIFIC CORP SR UNSECURED 03/60 3.839       | Corporate Debt Instruments—All Other | 84,388     | 77,864            |
|     | UNION PACIFIC CORP SR UNSECURED 02/70 3.75        | Corporate Debt Instruments—All Other | 70,061     | 60,210            |
|     | UNION PACIFIC CORP SR UNSECURED 05/61 3.55        | Corporate Debt Instruments—All Other | 157,781    | 140,705           |
|     | UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875  | Corporate Debt Instruments—All Other | 513,905    | 363,578           |
|     | UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875 | Corporate Debt Instruments—All Other | 520,347    | 503,005           |
|     | UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875  | Corporate Debt Instruments—All Other | 884,491    | 787,774           |
|     | UNITED PARCEL SERVICE SR UNSECURED 05/54 5.5      | Corporate Debt Instruments—All Other | 353,629    | 335,895           |
|     | US BANCORP SR UNSECURED 02/34 VAR                 | Corporate Debt Instruments—All Other | 1,887,300  | 1,839,511         |
|     | US BANCORP SR UNSECURED 06/34 VAR                 | Corporate Debt Instruments—All Other | 542,716    | 526,823           |
|     | RTX CORP SR UNSECURED 11/38 4.45                  | Corporate Debt Instruments—All Other | 748,545    | 720,687           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75    | Corporate Debt Instruments—All Other | 86,689     | 78,185            |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45    | Corporate Debt Instruments—All Other | 187,343    | 167,945           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5     | Corporate Debt Instruments—All Other | 296,573    | 275,793           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75    | Corporate Debt Instruments—All Other | 783,826    | 728,071           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05    | Corporate Debt Instruments—All Other | 238,607    | 219,795           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25    | Corporate Debt Instruments—All Other | 376,428    | 327,429           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75    | Corporate Debt Instruments—All Other | 181,999    | 162,215           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2     | Corporate Debt Instruments—All Other | 707,257    | 618,606           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375   | Corporate Debt Instruments—All Other | 593,298    | 557,331           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5     | Corporate Debt Instruments—All Other | 628,545    | 589,516           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625   | Corporate Debt Instruments—All Other | 443,116    | 430,964           |
|     | UNIVERSAL HEALTH SVCS SR SECURED 10/34 5.05       | Corporate Debt Instruments—All Other | 3,303,992  | 3,186,161         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55    | Corporate Debt Instruments—All Other | 1,163,870  | 1,104,014         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/39 4.812   | Corporate Debt Instruments—All Other | 397,093    | 377,417           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75    | Corporate Debt Instruments—All Other | 269,642    | 270,131           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55    | Corporate Debt Instruments—All Other | 283,084    | 282,513           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355   | Corporate Debt Instruments—All Other | 1,262,681  | 1,290,694         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 02/54 5.5     | Corporate Debt Instruments—All Other | 898,416    | 870,715           |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25          | Corporate Debt Instruments—All Other | 486,859    | 464,338           |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85               | Corporate Debt Instruments—All Other | 499,643    | 500,907           |
|     | VIATRIS INC COMPANY GUAR 06/50 4                  | Corporate Debt Instruments—All Other | 310,940    | 313,043           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7       | Corporate Debt Instruments—All Other | \$ 208,867 | \$ 193,785        |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 12/26 5.05   | Corporate Debt Instruments—All Other | 859,553    | 860,671           |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 12/34 5.7    | Corporate Debt Instruments—All Other | 1,568,477  | 1,550,312         |
|     | VODAFONE GROUP PLC SR UNSECURED 06/64 5.875           | Corporate Debt Instruments—All Other | 866,664    | 860,230           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/29 4.95           | Corporate Debt Instruments—All Other | 1,198,656  | 1,195,020         |
|     | VULCAN MATERIALS CO SR UNSECURED 12/54 5.7            | Corporate Debt Instruments—All Other | 720,955    | 705,229           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95          | Corporate Debt Instruments—All Other | 786,003    | 768,662           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 599,754    | 575,472           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR          | Corporate Debt Instruments—All Other | 631,676    | 592,102           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 296,632    | 283,792           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR          | Corporate Debt Instruments—All Other | 741,747    | 686,086           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 679,130    | 667,226           |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/33 6.15      | Corporate Debt Instruments—All Other | 1,701,136  | 1,697,704         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 11/34 5.45      | Corporate Debt Instruments—All Other | 350,098    | 338,659           |
|     | WESTLAKE CORP SR UNSECURED 08/51 3.125                | Corporate Debt Instruments—All Other | 402,107    | 375,330           |
|     | WESTPAC BANKING CORP SUBORDINATED 11/35 VAR           | Corporate Debt Instruments—All Other | 780,000    | 767,559           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1         | Corporate Debt Instruments—All Other | 600,024    | 569,830           |
|     | ZIMMER BIOMET HOLDINGS SR UNSECURED 12/28 5.35        | Corporate Debt Instruments—All Other | 748,788    | 737,505           |
|     | AGCO CORP COMPANY GUAR 03/34 5.8                      | Corporate Debt Instruments—All Other | 1,931,770  | 1,946,472         |
|     | AIB GROUP PLC SR UNSECURED 144A 09/29 VAR             | Corporate Debt Instruments—All Other | 2,376,319  | 2,355,776         |
|     | AIB GROUP PLC SR UNSECURED 144A 03/35 VAR             | Corporate Debt Instruments—All Other | 3,822,000  | 3,829,453         |
|     | COREBRIDGE GLOB FUNDING SR SECURED 144A 09/25 0.9     | Corporate Debt Instruments—All Other | 641,631    | 671,957           |
|     | AMSR TRUST AMSR 2021 SFR2 A 144A                      | Corporate Debt Instruments—All Other | 1,056,687  | 1,114,760         |
|     | AT+T INC SR UNSECURED 12/42 4.3                       | Corporate Debt Instruments—All Other | 1,405,215  | 1,308,557         |
|     | AT+T INC SR UNSECURED 06/44 4.65                      | Corporate Debt Instruments—All Other | 22,327     | 21,293            |
|     | AT+T INC SR UNSECURED 06/31 2.75                      | Corporate Debt Instruments—All Other | 8,125,694  | 8,054,292         |
|     | AT+T INC SR UNSECURED 09/53 3.5                       | Corporate Debt Instruments—All Other | 75,340     | 68,787            |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 375,716    | 350,776           |
|     | AT+T INC SR UNSECURED 12/33 2.55                      | Corporate Debt Instruments—All Other | 150,893    | 148,905           |
|     | AT+T INC SR UNSECURED 12/57 3.8                       | Corporate Debt Instruments—All Other | 559,673    | 519,165           |
|     | AT+T INC SR UNSECURED 02/34 5.4                       | Corporate Debt Instruments—All Other | 416,093    | 397,410           |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3       | Corporate Debt Instruments—All Other | 5,332,495  | 5,339,223         |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757       | Corporate Debt Instruments—All Other | 2,245,000  | 2,261,501         |
|     | AIRCASLE / IRELAND DAC SR UNSECURED 144A 10/31 5.75   | Corporate Debt Instruments—All Other | 1,843,340  | 1,860,416         |
|     | ALTRIA GROUP INC COMPANY GUAR 02/51 3.7               | Corporate Debt Instruments—All Other | 331,921    | 318,709           |
|     | AMEREN MISSOURI SEC FU I SR SECURED 10/41 4.85        | Corporate Debt Instruments—All Other | 6,854,215  | 6,705,972         |
|     | AMERICAN TOWER CORP SR UNSECURED 10/26 3.375          | Corporate Debt Instruments—All Other | 815,990    | 831,078           |
|     | AMERICAN TOWER CORP SR UNSECURED 10/30 1.875          | Corporate Debt Instruments—All Other | 1,354,205  | 1,379,400         |
|     | CENCORA INC SR UNSECURED 02/35 5.15                   | Corporate Debt Instruments—All Other | 4,250,661  | 4,157,052         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                     | Corporate Debt Instruments—All Other | 3,371,166  | 3,259,246         |
|     | AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 1A A2 144A   | Corporate Debt Instruments—All Other | -          | -                 |
|     | AXIS EQUIPMENT FINANCE RECEIVA AXIS 2024 2A A2 144A   | Corporate Debt Instruments—All Other | 899,876    | 907,438           |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439     | Corporate Debt Instruments—All Other | 60,072     | 54,823            |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35      | Corporate Debt Instruments—All Other | 3,542,836  | 3,385,077         |
|     | ARES CLO LTD ARES 2020 56A A1R2 144A                  | Corporate Debt Instruments—All Other | 4,690,000  | 4,690,000         |
|     | ARES CLO LTD ARES 2024 ALF8 A1 144A                   | Corporate Debt Instruments—All Other | 1,300,000  | 1,300,000         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75 | Corporate Debt Instruments—All Other | 6,065,652  | 6,169,668         |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35        | Corporate Debt Instruments—All Other | 624,882    | 632,712           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/30 6.343             | Corporate Debt Instruments—All Other | 5,624,241  | 5,620,978         |
|     | BAT CAPITAL CORP COMPANY GUAR 04/50 5.282             | Corporate Debt Instruments—All Other | 894,244    | 909,293           |
|     | BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4  | Corporate Debt Instruments—All Other | 6,877,370  | 6,678,606         |
|     | BANCO SANTANDER SA 09/27 VAR                          | Corporate Debt Instruments—All Other | 1,448,096  | 1,512,448         |
|     | BANK OF AMERICA CORP SR UNSECURED 03/51 VAR           | Corporate Debt Instruments—All Other | 80,258     | 74,078            |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR           | Corporate Debt Instruments—All Other | 1,162,263  | 1,192,115         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/27 VAR           | Corporate Debt Instruments—All Other | 232,730    | 242,143           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR           | Corporate Debt Instruments—All Other | 6,926,276  | 7,039,462         |
|     | BANK OF AMERICA CORP SUBORDINATED 03/37 VAR           | Corporate Debt Instruments—All Other | 3,234,131  | 3,258,824         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/27 VAR           | Corporate Debt Instruments—All Other | 2,617,936  | 2,629,997         |
|     | BARCLAYS PLC SR UNSECURED 05/26 VAR                   | Corporate Debt Instruments—All Other | 2,666,545  | 2,740,981         |
|     | BARCLAYS PLC SR UNSECURED 09/27 VAR                   | Corporate Debt Instruments—All Other | 2,580,754  | 2,565,693         |
|     | BABSON CLO LTD BABSN 2020 1A A1R2 144A                | Corporate Debt Instruments—All Other | 2,220,000  | 2,220,000         |
|     | BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7         | Corporate Debt Instruments—All Other | 433,837    | 402,222           |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95      | Corporate Debt Instruments—All Other | 1,558,722  | 1,463,064         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/25 4.25    | Corporate Debt Instruments—All Other | \$ 3,213,969 | \$ 3,275,745      |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375   | Corporate Debt Instruments—All Other | 1,285,793    | 1,298,420         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7         | Corporate Debt Instruments—All Other | 2,709,436    | 2,687,923         |
|     | BLACKROCK SHASTA CLO XIII, LLC BLKMM 2024 1A A1 144A    | Corporate Debt Instruments—All Other | 2,800,000    | 2,817,250         |
|     | BNP PARIBAS 144A 01/27 VAR                              | Corporate Debt Instruments—All Other | 618,202      | 644,801           |
|     | BNP PARIBAS 144A 09/29 VAR                              | Corporate Debt Instruments—All Other | 1,911,530    | 1,966,057         |
|     | BOEING CO SR UNSECURED 05/50 5.805                      | Corporate Debt Instruments—All Other | 1,181,923    | 1,055,329         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                  | Corporate Debt Instruments—All Other | 4,359,000    | 4,565,660         |
|     | BOSTON PROPERTIES LP SR UNSECURED 06/29 3.4             | Corporate Debt Instruments—All Other | 1,453,634    | 1,483,274         |
|     | BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55            | Corporate Debt Instruments—All Other | 4,112,285    | 4,174,836         |
|     | BOSTON PROPERTIES LP SR UNSECURED 10/33 2.45            | Corporate Debt Instruments—All Other | 4,114,982    | 4,160,678         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812         | Corporate Debt Instruments—All Other | 3,693,487    | 3,525,467         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A | Corporate Debt Instruments—All Other | 1,007,351    | 1,020,940         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 969,672      | 966,707           |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A AR 144A            | Corporate Debt Instruments—All Other | 983,353      | 983,245           |
|     | CIFC FUNDING LTD CIFC 2017 3A A1 144A                   | Corporate Debt Instruments—All Other | -            | -                 |
|     | CIGNA GROUP/THE SR UNSECURED 03/31 2.375                | Corporate Debt Instruments—All Other | 1,129,138    | 1,118,200         |
|     | CIGNA GROUP/THE SR UNSECURED 03/51 3.4                  | Corporate Debt Instruments—All Other | 426,276      | 375,165           |
|     | CIGNA GROUP/THE SR UNSECURED 03/33 5.4                  | Corporate Debt Instruments—All Other | 5,320,142    | 5,099,551         |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                 | Corporate Debt Instruments—All Other | 2,350,279    | 2,065,501         |
|     | CVS HEALTH CORP SR UNSECURED 02/30 5.125                | Corporate Debt Instruments—All Other | 3,689,895    | 3,553,226         |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85         | Corporate Debt Instruments—All Other | 296,621      | 290,763           |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25         | Corporate Debt Instruments—All Other | 1,884,400    | 1,831,172         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125         | Corporate Debt Instruments—All Other | 61,160       | 59,067            |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9           | Corporate Debt Instruments—All Other | 162,451      | 154,495           |
|     | CHASE AUTO OWNER TRUST CHAOT 2024 2A A4 144A            | Corporate Debt Instruments—All Other | 3,299,759    | 3,378,025         |
|     | EXPAND ENERGY CORP SR UNSECURED 01/35 5.7               | Corporate Debt Instruments—All Other | 3,939,536    | 3,891,166         |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                    | Corporate Debt Instruments—All Other | 467,274      | 474,104           |
|     | CITIGROUP INC SR UNSECURED 05/32 VAR                    | Corporate Debt Instruments—All Other | 5,494,399    | 5,562,187         |
|     | CITIBANK NA SR UNSECURED 09/28 5.803                    | Corporate Debt Instruments—All Other | 7,385,610    | 7,297,064         |
|     | CITIGROUP INC SUBORDINATED 09/39 VAR                    | Corporate Debt Instruments—All Other | 3,418,000    | 3,256,568         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927   | Corporate Debt Instruments—All Other | 1,168,470    | 1,162,035         |
|     | COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375          | Corporate Debt Instruments—All Other | 826,538      | 817,397           |
|     | UBS GROUP AG SR UNSECURED 144A 06/26 VAR                | Corporate Debt Instruments—All Other | 237,878      | 246,988           |
|     | UBS GROUP AG SR UNSECURED 144A 02/27 VAR                | Corporate Debt Instruments—All Other | 714,808      | 749,572           |
|     | CROWN CASTLE INC SR UNSECURED 04/31 2.1                 | Corporate Debt Instruments—All Other | 2,717,579    | 2,756,597         |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5                 | Corporate Debt Instruments—All Other | 3,695,411    | 3,724,787         |
|     | DAIMLER TRUCKS RETAIL TRUST DTRT 2024 1 A4              | Corporate Debt Instruments—All Other | 1,836,436    | 1,857,921         |
|     | DANSKE BANK A/S 144A 03/30 VAR                          | Corporate Debt Instruments—All Other | 1,798,000    | 1,823,424         |
|     | DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375        | Corporate Debt Instruments—All Other | 4,559,148    | 4,412,289         |
|     | DEUTSCHE BANK NY 05/29 5.414                            | Corporate Debt Instruments—All Other | 5,262,000    | 5,340,299         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4           | Corporate Debt Instruments—All Other | 3,552,560    | 3,506,192         |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2         | Corporate Debt Instruments—All Other | 514,211      | 458,477           |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625       | Corporate Debt Instruments—All Other | 4,020,755    | 3,934,537         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2018 64A A 144A           | Corporate Debt Instruments—All Other | -            | -                 |
|     | DUKE ENERGY CORP SR UNSECURED 06/30 2.45                | Corporate Debt Instruments—All Other | 10,090,106   | 10,098,410        |
|     | DUKE ENERGY CORP SR UNSECURED 03/28 4.3                 | Corporate Debt Instruments—All Other | 2,236,634    | 2,232,846         |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4          | Corporate Debt Instruments—All Other | 871,374      | 805,157           |
|     | ENBRIDGE INC COMPANY GUAR 04/29 5.3                     | Corporate Debt Instruments—All Other | 3,897,142    | 3,937,292         |
|     | ENERGY TRANSFER LP SR UNSECURED 06/41 6.05              | Corporate Debt Instruments—All Other | 171,652      | 169,232           |
|     | ENERGY TRANSFER LP SR UNSECURED 02/42 6.5               | Corporate Debt Instruments—All Other | 121,975      | 119,100           |
|     | ENERGY TRANSFER LP SR UNSECURED 09/34 5.6               | Corporate Debt Instruments—All Other | 10,152,636   | 10,131,464        |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125      | Corporate Debt Instruments—All Other | 5,923,323    | 6,136,309         |
|     | ENEL FINANCE INTL NV SR UNSECURED 144A 06/27 4.625      | Corporate Debt Instruments—All Other | 1,565,421    | 1,567,667         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 10/32 7.5        | Corporate Debt Instruments—All Other | 3,646,994    | 3,553,561         |
|     | ENEL FINANCE INTL NV COMPANY GUAR 144A 06/34 5.5        | Corporate Debt Instruments—All Other | 2,319,777    | 2,328,478         |
|     | ENTERGY CORP SR UNSECURED 09/25 0.9                     | Corporate Debt Instruments—All Other | 260,691      | 272,311           |
|     | ENTERGY CORP SR UNSECURED 06/28 1.9                     | Corporate Debt Instruments—All Other | 3,399,233    | 3,463,601         |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35           | Corporate Debt Instruments—All Other | 212,198      | 212,282           |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1            | Corporate Debt Instruments—All Other | 2,077,140    | 1,961,002         |
|     | ENTERGY TEXAS INC 1ST MORTGAGE 03/29 4                  | Corporate Debt Instruments—All Other | 145,788      | 145,106           |
|     | EQUINOR ASA COMPANY GUAR 11/49 3.25                     | Corporate Debt Instruments—All Other | 266,140      | 239,103           |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                    | Corporate Debt Instruments—All Other | 185,941      | 173,456           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4  | Corporate Debt Instruments—All Other | \$ 1,643,332 | \$ 1,723,661      |
|     | FIRSTKEY HOMES TRUST FKH 2020 SFR2 A 144A           | Corporate Debt Instruments—All Other | 2,530,803    | 2,661,837         |
|     | FLATIRON CLO LTD FLAT 2024 4A A 144A                | Corporate Debt Instruments—All Other | 1,300,000    | 1,300,000         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798   | Corporate Debt Instruments—All Other | 2,293,675    | 2,268,468         |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 09/34 5.625    | Corporate Debt Instruments—All Other | 6,185,447    | 6,124,838         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4       | Corporate Debt Instruments—All Other | 6,356,505    | 6,497,894         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 06/26 1.5       | Corporate Debt Instruments—All Other | 1,315,795    | 1,367,612         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75      | Corporate Debt Instruments—All Other | 698,089      | 708,428           |
|     | GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95      | Corporate Debt Instruments—All Other | 3,840,155    | 3,859,590         |
|     | GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6       | Corporate Debt Instruments—All Other | 2,587,295    | 2,598,488         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR      | Corporate Debt Instruments—All Other | 2,032,459    | 2,107,174         |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 06/25 1.1      | Corporate Debt Instruments—All Other | 306,771      | 319,634           |
|     | GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4   | Corporate Debt Instruments—All Other | 541,457      | 557,550           |
|     | GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25     | Corporate Debt Instruments—All Other | 428,881      | 440,608           |
|     | GUARDIAN LIFE GLOB FUND SR SECURED 144A 03/27 3.246 | Corporate Debt Instruments—All Other | 6,922,954    | 7,006,302         |
|     | HEALTHPEAK OP LLC COMPANY GUAR 12/32 5.25           | Corporate Debt Instruments—All Other | 1,959,791    | 1,916,879         |
|     | HIGHWOODS REALTY LP SR UNSECURED 02/34 7.65         | Corporate Debt Instruments—All Other | 3,017,099    | 3,092,098         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/25 1.8 | Corporate Debt Instruments—All Other | 239,833      | 248,628           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/26 1.5 | Corporate Debt Instruments—All Other | 8,896,539    | 9,267,362         |
|     | INTESA SANPAOLO SPA 144A 11/33 7.2                  | Corporate Debt Instruments—All Other | 3,991,947    | 4,058,198         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE2 A1 144A     | Corporate Debt Instruments—All Other | 1,318,108    | 1,312,868         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 166,205      | 168,281           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR          | Corporate Debt Instruments—All Other | 866,609      | 828,399           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE1 A1 144A     | Corporate Debt Instruments—All Other | 2,675,666    | 2,689,402         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A     | Corporate Debt Instruments—All Other | 505,688      | 503,525           |
|     | JDE PEET S NV COMPANY GUAR 144A 01/27 1.375         | Corporate Debt Instruments—All Other | 5,281,570    | 5,438,427         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 B A4               | Corporate Debt Instruments—All Other | 2,099,764    | 2,126,004         |
|     | KILROY REALTY LP COMPANY GUAR 01/36 6.25            | Corporate Debt Instruments—All Other | 1,347,721    | 1,352,887         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR     | Corporate Debt Instruments—All Other | 2,535,896    | 2,645,181         |
|     | MMH MASTER LLC SECURED 144A 02/34 6.375             | Corporate Debt Instruments—All Other | 760,000      | 781,789           |
|     | MPLX LP SR UNSECURED 04/48 4.7                      | Corporate Debt Instruments—All Other | 186,175      | 176,091           |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 90,819       | 91,884            |
|     | MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR     | Corporate Debt Instruments—All Other | 9,177,522    | 9,634,302         |
|     | MADISON PARK FUNDING LTD MDPK 2017 26A AR 144A      | Corporate Debt Instruments—All Other | -            | -                 |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279   | Corporate Debt Instruments—All Other | 2,534,632    | 2,497,890         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05    | Corporate Debt Instruments—All Other | 1,612,894    | 1,466,752         |
|     | MAGNA INTERNATIONAL INC SR UNSECURED 03/26 5.98     | Corporate Debt Instruments—All Other | 6,992,628    | 6,978,326         |
|     | MAGNETITE CLO LTD MAGNE 2021 29A AR 144A            | Corporate Debt Instruments—All Other | 1,903,990    | 1,904,648         |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 01/29 4.85   | Corporate Debt Instruments—All Other | 6,191,623    | 6,150,338         |
|     | MET LIFE GLOB FUNDING I SR SECURED 144A 03/33 5.15  | Corporate Debt Instruments—All Other | 1,919,910    | 1,863,869         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR               | Corporate Debt Instruments—All Other | 2,206,321    | 2,246,892         |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR               | Corporate Debt Instruments—All Other | 2,665,000    | 2,670,623         |
|     | MORGAN STANLEY SR UNSECURED 07/35 VAR               | Corporate Debt Instruments—All Other | 3,094,000    | 3,047,157         |
|     | MORGAN STANLEY SR UNSECURED 05/27 VAR               | Corporate Debt Instruments—All Other | 1,279,908    | 1,331,523         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5    | Corporate Debt Instruments—All Other | 3,112,525    | 3,058,693         |
|     | NATWEST GROUP PLC SR UNSECURED 06/27 VAR            | Corporate Debt Instruments—All Other | 4,801,744    | 5,014,232         |
|     | NATWEST GROUP PLC SR UNSECURED 11/26 VAR            | Corporate Debt Instruments—All Other | 594,038      | 585,692           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2020 37A AR 144A      | Corporate Debt Instruments—All Other | -            | -                 |
|     | NEVADA POWER CO GENL REF MOR 05/53 5.9              | Corporate Debt Instruments—All Other | 813,563      | 756,735           |
|     | NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5       | Corporate Debt Instruments—All Other | 4,168,666    | 4,113,135         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55      | Corporate Debt Instruments—All Other | 2,140,990    | 2,162,702         |
|     | AMSR TRUST AMSR 2020 SFR4 A 144A                    | Corporate Debt Instruments—All Other | 1,233,654    | 1,295,603         |
|     | ORACLE CORP SR UNSECURED 02/33 4.9                  | Corporate Debt Instruments—All Other | 4,048,799    | 3,952,488         |
|     | PFS FINANCING CORP. PFSFC 2023 C A 144A             | Corporate Debt Instruments—All Other | 1,304,229    | 1,315,644         |
|     | PFS FINANCING CORP. PFSFC 2024 B A 144A             | Corporate Debt Instruments—All Other | 3,889,123    | 3,916,197         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 08/34 VAR       | Corporate Debt Instruments—All Other | 2,788,096    | 2,753,964         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 10/34 VAR       | Corporate Debt Instruments—All Other | 2,076,280    | 2,034,276         |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75     | Corporate Debt Instruments—All Other | 3,607,071    | 3,660,885         |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/29 5.25   | Corporate Debt Instruments—All Other | 1,090,268    | 1,107,957         |
|     | PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5    | Corporate Debt Instruments—All Other | 2,535,560    | 2,555,124         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6     | Corporate Debt Instruments—All Other | 5,637,989    | 5,730,799         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 1,011,491    | 1,011,767         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A | Corporate Debt Instruments—All Other | 1,845,977    | 1,857,359         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A   | Corporate Debt Instruments—All Other | \$ 5,013,435 | \$ 5,054,945      |
|     | RTX CORP SR UNSECURED 02/33 5.15                      | Corporate Debt Instruments—All Other | 4,226,043    | 4,100,797         |
|     | REGAL REXNORD CORP COMPANY GUAR 04/33 6.4             | Corporate Debt Instruments—All Other | 2,149,324    | 2,096,496         |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85         | Corporate Debt Instruments—All Other | 316,892      | 318,740           |
|     | NATWEST GROUP PLC SR UNSECURED 05/28 VAR              | Corporate Debt Instruments—All Other | 5,994,872    | 6,163,848         |
|     | SAN DIEGO G + E SR SECURED 10/30 1.7                  | Corporate Debt Instruments—All Other | 2,398,210    | 2,425,723         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 08/26 VAR       | Corporate Debt Instruments—All Other | 6,122,740    | 6,411,927         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR       | Corporate Debt Instruments—All Other | 5,616,936    | 5,868,878         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3            | Corporate Debt Instruments—All Other | 4,906,045    | 4,829,693         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1        | Corporate Debt Instruments—All Other | 401,633      | 402,695           |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65       | Corporate Debt Instruments—All Other | 260,977      | 269,391           |
|     | STRYKER CORP SR UNSECURED 09/29 4.25                  | Corporate Debt Instruments—All Other | 2,873,981    | 2,799,763         |
|     | SWEPSCO STORM RECOVERY FU SR SECURED 09/41 4.88       | Corporate Debt Instruments—All Other | 6,544,772    | 6,403,748         |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75              | Corporate Debt Instruments—All Other | 349,322      | 351,659           |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875             | Corporate Debt Instruments—All Other | 4,104,379    | 4,069,987         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                 | Corporate Debt Instruments—All Other | 3,353,011    | 3,180,993         |
|     | T MOBILE USA INC COMPANY GUAR 03/29 2.4               | Corporate Debt Instruments—All Other | 383,693      | 385,410           |
|     | T MOBILE USA INC COMPANY GUAR 07/33 5.05              | Corporate Debt Instruments—All Other | 3,419,251    | 3,311,373         |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 2,609,321    | 2,515,737         |
|     | TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665     | Corporate Debt Instruments—All Other | 676,605      | 655,106           |
|     | TEXTAINER MARINE CONTAINERS LI TMCL 2020 2A A 144A    | Corporate Debt Instruments—All Other | -            | -                 |
|     | TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A     | Corporate Debt Instruments—All Other | 2,520,643    | 2,528,271         |
|     | TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85 | Corporate Debt Instruments—All Other | 181,211      | 183,960           |
|     | TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A          | Corporate Debt Instruments—All Other | 2,866,693    | 2,874,890         |
|     | US BANCORP SR UNSECURED 06/34 VAR                     | Corporate Debt Instruments—All Other | 961,192      | 947,670           |
|     | US BANCORP SR UNSECURED 01/30 VAR                     | Corporate Debt Instruments—All Other | 1,791,000    | 1,806,492         |
|     | USQ RAIL STEAM 2024 1A A 144A                         | Corporate Debt Instruments—All Other | 2,887,759    | 2,771,176         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25        | Corporate Debt Instruments—All Other | 180,781      | 164,223           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15        | Corporate Debt Instruments—All Other | 3,453,710    | 3,228,557         |
|     | VALERO ENERGY CORP SR UNSECURED 12/31 2.8             | Corporate Debt Instruments—All Other | 5,180,029    | 5,177,660         |
|     | VERDANT RECEIVABLES LLC VERD 2024 1A A2 144A          | Corporate Debt Instruments—All Other | 2,079,928    | 2,098,362         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/51 3.55        | Corporate Debt Instruments—All Other | 146,484      | 133,965           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4         | Corporate Debt Instruments—All Other | 2,717,773    | 2,574,455         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355       | Corporate Debt Instruments—All Other | 806,741      | 802,749           |
|     | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35 | Corporate Debt Instruments—All Other | 2,447,228    | 2,445,007         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 06/29 2             | Corporate Debt Instruments—All Other | 4,053,114    | 4,042,560         |
|     | WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR          | Corporate Debt Instruments—All Other | 4,742,126    | 4,828,013         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR          | Corporate Debt Instruments—All Other | 5,243,676    | 5,227,542         |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR          | Corporate Debt Instruments—All Other | 1,776,077    | 1,804,591         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 5,392,744    | 5,353,739         |
|     | WELLS FARGO + COMPANY SR UNSECURED 12/35 VAR          | Corporate Debt Instruments—All Other | 3,698,000    | 3,600,632         |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 06/27 4.65      | Corporate Debt Instruments—All Other | 3,595,650    | 3,616,935         |
|     | AGL CLO 3 LTD. AGL 2020 3A B1 144A                    | Corporate Debt Instruments—All Other | 1,961,215    | 1,981,183         |
|     | GREEN LAKES PARK CLO LLC GRLPK 2025 1A AR 144A        | Corporate Debt Instruments—All Other | 5,890,145    | 5,925,282         |
|     | AREIT CRE TRUST AREIT 2024 CRE9 A 144A                | Corporate Debt Instruments—All Other | 817,950      | 820,180           |
|     | ARI FLEET LEASE TRUST ARIFL 2023 A B 144A             | Corporate Debt Instruments—All Other | 962,599      | 959,089           |
|     | ARI FLEET LEASE TRUST ARIFL 2023 A C 144A             | Corporate Debt Instruments—All Other | 1,039,177    | 1,030,609         |
|     | ACREC LLC ACREC 2023 FL2 A 144A                       | Corporate Debt Instruments—All Other | 1,656,358    | 1,663,114         |
|     | AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1         | Corporate Debt Instruments—All Other | 578,457      | 607,408           |
|     | AGL CLO 7 LTD AGL 2020 7A BR 144A                     | Corporate Debt Instruments—All Other | 1,388,408    | 1,394,095         |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A      | Corporate Debt Instruments—All Other | 470,000      | 473,901           |
|     | ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A       | Corporate Debt Instruments—All Other | 1,390,381    | 1,393,581         |
|     | APIDOS CLO LTD APID 2021 37A A 144A                   | Corporate Debt Instruments—All Other | 6,748,940    | 6,760,127         |
|     | AQUA FINANCE TRUST AQFIT 2021 A A 144A                | Corporate Debt Instruments—All Other | 653,856      | 671,411           |
|     | ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL3 A 144A  | Corporate Debt Instruments—All Other | -            | -                 |
|     | AREIT CRE TRUST AREIT 2023 CRE8 A 144A                | Corporate Debt Instruments—All Other | 2,447,045    | 2,472,497         |
|     | AREIT CRE TRUST AREIT 2021 CRE5 A 144A                | Corporate Debt Instruments—All Other | 519,330      | 530,561           |
|     | AREIT CRE TRUST AREIT 2022 CRE6 A 144A                | Corporate Debt Instruments—All Other | 702,818      | 713,853           |
|     | ARGENT SECURITIES INC. ARSI 2004 W10 A1               | Corporate Debt Instruments—All Other | 2,982,688    | 2,960,148         |
|     | 522 FUNDING CLO LTD MORGN 2018 2A A 144A              | Corporate Debt Instruments—All Other | 128,969      | 129,300           |
|     | MADISON PARK FUNDING LTD ATRM 13A B 144A              | Corporate Debt Instruments—All Other | 749,103      | 751,136           |
|     | BDS LTD BDS 2021 FL9 A 144A                           | Corporate Debt Instruments—All Other | 843,004      | 854,813           |
|     | BDS LTD BDS 2022 FL11 ATS 144A                        | Corporate Debt Instruments—All Other | 667,355      | 680,406           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | BALLYROCK LTD BALLY 2020 2A A1R 144A                    | Corporate Debt Instruments—All Other | \$ 1,491,436 | \$ 1,495,395      |
|     | BARDOT CLO LTD BARDT 2019 2A AR 144A                    | Corporate Debt Instruments—All Other | 997,760      | 1,002,169         |
|     | BATTALION CLO LTD BATLN 2015 8A A1R2 144A               | Corporate Debt Instruments—All Other | 104,552      | 104,747           |
|     | BATTALION CLO LTD BATLN 2016 10A BR2 144A               | Corporate Debt Instruments—All Other | 1,357,869    | 1,393,408         |
|     | BATTALION CLO LTD BATLN 2018 12A A1 144A                | Corporate Debt Instruments—All Other | 522,632      | 523,504           |
|     | BATTALION CLO LTD BATLN 2021 19A B 144A                 | Corporate Debt Instruments—All Other | 1,831,028    | 1,856,182         |
|     | BATTALION CLO LTD BATLN 2020 18A AR 144A                | Corporate Debt Instruments—All Other | 248,061      | 250,432           |
|     | BATTALION CLO LTD BATLN 2020 18A BR 144A                | Corporate Debt Instruments—All Other | 444,976      | 448,217           |
|     | BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR4 144A    | Corporate Debt Instruments—All Other | 471,645      | 471,168           |
|     | BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A             | Corporate Debt Instruments—All Other | 283,727      | 283,405           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A | Corporate Debt Instruments—All Other | 1,454,508    | 1,450,060         |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A BR 144A            | Corporate Debt Instruments—All Other | 1,000,212    | 1,001,002         |
|     | BRISTOL PARK CLO, LTD. BRIST 2016 1A CR 144A            | Corporate Debt Instruments—All Other | 767,498      | 771,882           |
|     | CBAM CLO MANAGEMENT CBAM 2020 13A A 144A                | Corporate Debt Instruments—All Other | 2,313,864    | 2,320,260         |
|     | CIFC FUNDING LTD CIFC 2015 1A ARR 144A                  | Corporate Debt Instruments—All Other | 138,812      | 138,773           |
|     | CIFC FUNDING LTD CIFC 2021 6A A 144A                    | Corporate Debt Instruments—All Other | 998,273      | 1,001,636         |
|     | COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A           | Corporate Debt Instruments—All Other | 235,958      | 238,985           |
|     | CANYON CAPITAL CLO LTD CANYC 2020 2A AR 144A            | Corporate Debt Instruments—All Other | 2,549,958    | 2,550,637         |
|     | CARBONE CLO, LTD CRBN 2017 1A B 144A                    | Corporate Debt Instruments—All Other | 1,243,947    | 1,253,332         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A    | Corporate Debt Instruments—All Other | 262,929      | 262,813           |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A1RR 144A   | Corporate Debt Instruments—All Other | 2,289,003    | 2,285,067         |
|     | CARMAX AUTO OWNER TRUST CARMX 2023 4 A3                 | Corporate Debt Instruments—All Other | 611,809      | 605,912           |
|     | CARMAX AUTO OWNER TRUST CARMX 2024 2 A3                 | Corporate Debt Instruments—All Other | 1,348,953    | 1,369,975         |
|     | CARVAL CLO LTD CARVL 2021 1A B 144A                     | Corporate Debt Instruments—All Other | 471,316      | 471,866           |
|     | CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A           | Corporate Debt Instruments—All Other | 1,570,809    | 1,617,141         |
|     | CEDAR FUNDING LTD CEDF 2017 8A A1R 144A                 | Corporate Debt Instruments—All Other | 1,245,871    | 1,252,319         |
|     | CEDAR FUNDING LTD CEDF 2018 7A AR 144A                  | Corporate Debt Instruments—All Other | 399,463      | 399,783           |
|     | CENTEX HOME EQUITY CKHE 2004 C M2                       | Corporate Debt Instruments—All Other | 90,320       | 98,571            |
|     | COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A           | Corporate Debt Instruments—All Other | 612,962      | 618,107           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A           | Corporate Debt Instruments—All Other | 183,101      | 189,295           |
|     | COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A            | Corporate Debt Instruments—All Other | 107,876      | 109,086           |
|     | HOME EQUITY ASSET TRUST HEAT 2003 3 M1                  | Corporate Debt Instruments—All Other | 235,414      | 240,016           |
|     | DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A              | Corporate Debt Instruments—All Other | 1,454,038    | 1,454,873         |
|     | DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A              | Corporate Debt Instruments—All Other | 1,500,000    | 1,514,315         |
|     | DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A              | Corporate Debt Instruments—All Other | 1,000,000    | 1,007,195         |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2017 50A A1R 144A         | Corporate Debt Instruments—All Other | 304,595      | 304,401           |
|     | DRYDEN SENIOR LOAN FUND DRSLF 2017 53A B 144A           | Corporate Debt Instruments—All Other | 497,169      | 500,388           |
|     | ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A              | Corporate Debt Instruments—All Other | 3,248,000    | 3,270,688         |
|     | ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A              | Corporate Debt Instruments—All Other | 3,755,000    | 3,766,457         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A2 144A       | Corporate Debt Instruments—All Other | 736,477      | 741,864           |
|     | FS RIALTO ISSUER LTD FSRIA 2021 FL3 A 144A              | Corporate Debt Instruments—All Other | 0            | 0                 |
|     | FS RIALTO ISSUER LTD FSRIA 2022 FL7 A 144A              | Corporate Debt Instruments—All Other | 1,227,555    | 1,231,340         |
|     | FIGRE TRUST FIGRE 2024 SL1 A1 144A                      | Corporate Debt Instruments—All Other | 1,418,814    | 1,419,126         |
|     | FIGRE TRUST FIGRE 2024 HE4 A 144A                       | Corporate Debt Instruments—All Other | 1,425,310    | 1,394,222         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3            | Corporate Debt Instruments—All Other | 799,760      | 795,023           |
|     | FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A            | Corporate Debt Instruments—All Other | 582,690      | 573,866           |
|     | FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A            | Corporate Debt Instruments—All Other | 423,798      | 422,362           |
|     | GALAXY CLO LTD GALXY 2015 20A AR 144A                   | Corporate Debt Instruments—All Other | 615,886      | 615,990           |
|     | GENERATE CLO LTD. GNRT 2A BR2 144A                      | Corporate Debt Instruments—All Other | 250,000      | 251,395           |
|     | GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A      | Corporate Debt Instruments—All Other | 488,043      | 484,911           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 4GS A 144A     | Corporate Debt Instruments—All Other | 766,015      | 786,797           |
|     | GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A     | Corporate Debt Instruments—All Other | 638,000      | 653,705           |
|     | GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A      | Corporate Debt Instruments—All Other | 167,998      | 169,598           |
|     | GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A      | Corporate Debt Instruments—All Other | 99,992       | 99,434            |
|     | GREENWOOD PARK CLO, LTD GRNPK 2018 1A A2 144A           | Corporate Debt Instruments—All Other | 632,727      | 633,479           |
|     | GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A                | Corporate Debt Instruments—All Other | 1,815,848    | 1,857,965         |
|     | GREYWOLF CLO LTD GWOLF 2019 1RA B1R 144A                | Corporate Debt Instruments—All Other | 1,377,525    | 1,394,278         |
|     | RR LTD RRAM 2024 36RA A1 144A                           | Corporate Debt Instruments—All Other | 2,552,916    | 2,550,000         |
|     | HGI CRE CLO LTD HGI 2021 FL2 A 144A                     | Corporate Debt Instruments—All Other | 901,328      | 915,776           |
|     | HOME EQUITY ASSET TRUST HEAT 2004 3 M1                  | Corporate Debt Instruments—All Other | 362,161      | 371,806           |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3          | Corporate Debt Instruments—All Other | 577,179      | 573,796           |
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3           | Corporate Debt Instruments—All Other | 1,124,380    | 1,117,493         |
|     | JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A BR 144A      | Corporate Debt Instruments—All Other | 1,000,000    | 1,003,714         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | KKR FINANCIAL CLO LTD KKR 2013 1A A1R2 144A            | Corporate Debt Instruments—All Other | \$ 255,939 | \$ 256,093        |
|     | KKR FINANCIAL CLO LTD KKR 2013 1A A2R2 144A            | Corporate Debt Instruments—All Other | 470,000    | 473,279           |
|     | RAD CLO LTD RAD 2020 9A A1 144A                        | Corporate Debt Instruments—All Other | 2,907,586  | 2,901,507         |
|     | RAD CLO LTD RAD 2020 9A B1 144A                        | Corporate Debt Instruments—All Other | 250,253    | 250,004           |
|     | LENDMARK FUNDING TRUST LFT 2024 2A A 144A              | Corporate Debt Instruments—All Other | 215,943    | 211,409           |
|     | LENDMARK FUNDING TRUST LFT 2024 1A A 144A              | Corporate Debt Instruments—All Other | 1,306,848  | 1,318,383         |
|     | LENDMARK FUNDING TRUST LFT 2021 2A A 144A              | Corporate Debt Instruments—All Other | 5,217,567  | 5,442,220         |
|     | LENDMARK FUNDING TRUST LFT 2021 2A B 144A              | Corporate Debt Instruments—All Other | 1,222,629  | 1,301,211         |
|     | LENDMARK FUNDING TRUST LFT 2023 1A B 144A              | Corporate Debt Instruments—All Other | 376,973    | 381,836           |
|     | LENDMARK FUNDING TRUST LFT 2021 1A A 144A              | Corporate Debt Instruments—All Other | 1,835,594  | 1,920,836         |
|     | LENDMARK FUNDING TRUST LFT 2021 1A C 144A              | Corporate Debt Instruments—All Other | 280,800    | 296,509           |
|     | LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2         | Corporate Debt Instruments—All Other | 664,774    | 680,758           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A     | Corporate Debt Instruments—All Other | 597,599    | 605,671           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A     | Corporate Debt Instruments—All Other | 1,393,483  | 1,430,223         |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A     | Corporate Debt Instruments—All Other | 1,686,513  | 1,717,987         |
|     | MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A        | Corporate Debt Instruments—All Other | 250,000    | 251,346           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A     | Corporate Debt Instruments—All Other | 192,976    | 192,922           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2023 AA A 144A     | Corporate Debt Instruments—All Other | 602,496    | 602,681           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A     | Corporate Debt Instruments—All Other | 316,889    | 311,323           |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A     | Corporate Debt Instruments—All Other | 1,469,672  | 1,532,591         |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A     | Corporate Debt Instruments—All Other | 1,673,522  | 1,753,748         |
|     | MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A     | Corporate Debt Instruments—All Other | 1,159,790  | 1,222,394         |
|     | MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1            | Corporate Debt Instruments—All Other | 403,880    | 414,353           |
|     | MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A            | Corporate Debt Instruments—All Other | 348,971    | 346,992           |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A        | Corporate Debt Instruments—All Other | 1,278,691  | 1,315,003         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A         | Corporate Debt Instruments—All Other | 546,049    | 548,380           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A        | Corporate Debt Instruments—All Other | 479,364    | 488,121           |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A        | Corporate Debt Instruments—All Other | 1,156,499  | 1,168,173         |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A        | Corporate Debt Instruments—All Other | -          | -                 |
|     | NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A        | Corporate Debt Instruments—All Other | 1,482,784  | 1,509,932         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2013 15A A1R2 144A       | Corporate Debt Instruments—All Other | 659,623    | 659,387           |
|     | NEUBERGER BERMAN CLO LTD NEUB 2019 33A AR 144A         | Corporate Debt Instruments—All Other | 2,550,837  | 2,555,656         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A          | Corporate Debt Instruments—All Other | 5,493,269  | 5,508,951         |
|     | OCP CLO LTD OCP 2020 20A A1R 144A                      | Corporate Debt Instruments—All Other | 1,506,435  | 1,511,994         |
|     | OCP CLO LTD OCP 2020 19A AR 144A                       | Corporate Debt Instruments—All Other | 470,588    | 470,117           |
|     | OCP CLO LTD OCP 2017 13A AR2 144A                      | Corporate Debt Instruments—All Other | 1,100,000  | 1,105,259         |
|     | OZLM LTD OZLM 2018 22A A1 144A                         | Corporate Debt Instruments—All Other | 169,331    | 169,578           |
|     | OZLM LTD OZLM 2018 22A A2 144A                         | Corporate Debt Instruments—All Other | 991,635    | 1,000,776         |
|     | OAK HILL CREDIT OAKC 2021 16A AR 144A                  | Corporate Debt Instruments—All Other | 4,010,000  | 4,025,617         |
|     | OCP CLO LTD OCP 2019 16A AR 144A                       | Corporate Debt Instruments—All Other | 441,757    | 442,036           |
|     | OCTAGON INVESTMENT PARTNERS XX OCT21 2014 1A AAR3 144A | Corporate Debt Instruments—All Other | 979,708    | 978,666           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A    | Corporate Debt Instruments—All Other | 701,981    | 733,054           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A    | Corporate Debt Instruments—All Other | 1,394,484  | 1,432,165         |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A    | Corporate Debt Instruments—All Other | 906,426    | 935,059           |
|     | ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A    | Corporate Debt Instruments—All Other | 961,925    | 960,485           |
|     | PFP III PFP 2022 9 A 144A                              | Corporate Debt Instruments—All Other | -          | -                 |
|     | PPM CLO 3 LTD. PPMC 2019 3A BR 144A                    | Corporate Debt Instruments—All Other | 914,400    | 928,828           |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2021 2A A2 144A   | Corporate Debt Instruments—All Other | 237,456    | 239,071           |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2023 2A A1 144A   | Corporate Debt Instruments—All Other | 339,278    | 337,828           |
|     | PARK PLACE SECURITIES INC PPSI 2005 WHQ2 M3            | Corporate Debt Instruments—All Other | 256,274    | 259,306           |
|     | PEACE PARK CLO, LTD. PCEPK 2021 1A A 144A              | Corporate Debt Instruments—All Other | 1,498,462  | 1,502,564         |
|     | PORSCHER FINANCIAL AUTO SECURIT PFST 2023 2A A3 144A   | Corporate Debt Instruments—All Other | 543,586    | 538,100           |
|     | PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A    | Corporate Debt Instruments—All Other | 213,874    | 214,447           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A       | Corporate Debt Instruments—All Other | 338,597    | 338,477           |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A       | Corporate Debt Instruments—All Other | 1,120,246  | 1,195,082         |
|     | RAD CLO LTD RAD 2019 5A BR 144A                        | Corporate Debt Instruments—All Other | 1,499,416  | 1,505,466         |
|     | RR LTD RRAM 2021 19A A1 144A                           | Corporate Debt Instruments—All Other | 2,557,681  | 2,554,263         |
|     | RR LTD RRAM 2021 19A A2 144A                           | Corporate Debt Instruments—All Other | 997,819    | 1,006,168         |
|     | RR LTD RRAM 2024 36RA A1R 144A                         | Corporate Debt Instruments—All Other | 2,505,000  | 2,505,000         |
|     | READYCAP COMMERCIAL MORTGAGE T RCMT 2023 FL11 A 144A   | Corporate Debt Instruments—All Other | 1,403,425  | 1,414,560         |
|     | READYCAP COMMERCIAL MORTGAGE T RCMT 2021 FL6 A 144A    | Corporate Debt Instruments—All Other | 674,979    | 684,397           |
|     | REGATTA VI FUNDING LTD. REGT6 2016 1A A2 144A          | Corporate Debt Instruments—All Other | 1,007,010  | 1,007,203         |
|     | REGATTA VIII FUNDING LTD. REGT8 2017 1A A1R 144A       | Corporate Debt Instruments—All Other | 5,528,000  | 5,554,540         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 VIII FUNDING LTD REGTB 2017 1A BR 144A        | Corporate Debt Instruments—All Other | \$ 470,000 | \$ 473,945        |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A     | Corporate Debt Instruments—All Other | 99,988     | 100,043           |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A     | Corporate Debt Instruments—All Other | 3,079,972  | 3,232,218         |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A     | Corporate Debt Instruments—All Other | 141,144    | 151,205           |
|     | REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 1 A 144A     | Corporate Debt Instruments—All Other | 686,858    | 704,840           |
|     | REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A     | Corporate Debt Instruments—All Other | 290,964    | 293,946           |
|     | REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A     | Corporate Debt Instruments—All Other | 325,984    | 324,240           |
|     | RIALTO REAL ESTATE FUND LP RIAL 2022 FL8 A 144A       | Corporate Debt Instruments—All Other | 1,767,605  | 1,791,990         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A        | Corporate Debt Instruments—All Other | 1,834,979  | 1,862,299         |
|     | ROCKFORD TOWER CLO LTD ROCKT 2019 1A CR 144A          | Corporate Debt Instruments—All Other | 1,362,902  | 1,395,523         |
|     | ROMARK CLO LTD RMRK 2018 1A A1 144A                   | Corporate Debt Instruments—All Other | 150,828    | 151,223           |
|     | SLM STUDENT LOAN TRUST SLMA 2004 A A3                 | Corporate Debt Instruments—All Other | 20,789     | 21,032            |
|     | SLM STUDENT LOAN TRUST SLMA 2005 B A4                 | Corporate Debt Instruments—All Other | 100,264    | 98,438            |
|     | SLM STUDENT LOAN TRUST SLMA 2006 A A5                 | Corporate Debt Instruments—All Other | 340,436    | 337,558           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A      | Corporate Debt Instruments—All Other | 685,820    | 690,492           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A      | Corporate Debt Instruments—All Other | 807,558    | 789,311           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A    | Corporate Debt Instruments—All Other | 1,485,650  | 1,516,745         |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1B 144A    | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A      | Corporate Debt Instruments—All Other | 321,816    | 340,960           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A      | Corporate Debt Instruments—All Other | 2,332,047  | 2,569,111         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A  | Corporate Debt Instruments—All Other | 279,624    | 285,502           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A  | Corporate Debt Instruments—All Other | 332,033    | 338,261           |
|     | 720 EAST CLO LTD. NWML 2024 2A A1 144A                | Corporate Debt Instruments—All Other | 1,500,000  | 1,513,384         |
|     | SHELTER GROWTH CRE SGCP 2021 FL3 A 144A               | Corporate Debt Instruments—All Other | 163,992    | 164,728           |
|     | SIXTH STREET CLO LTD. SIXST 2017 9A AR 144A           | Corporate Debt Instruments—All Other | 1,000,000  | 1,006,156         |
|     | SIXTH STREET CLO LTD. SIXST 2021 17A A 144A           | Corporate Debt Instruments—All Other | 2,320,007  | 2,324,619         |
|     | SIXTH STREET CLO LTD. SIXST 2021 20A A1 144A          | Corporate Debt Instruments—All Other | 2,002,130  | 2,005,387         |
|     | SIXTH STREET CLO LTD. SIXST 2021 20A A2 144A          | Corporate Debt Instruments—All Other | 464,256    | 472,599           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A    | Corporate Debt Instruments—All Other | 619,538    | 624,766           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A   | Corporate Debt Instruments—All Other | 872,694    | 890,227           |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C A2 144A     | Corporate Debt Instruments—All Other | -          | -                 |
|     | SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A      | Corporate Debt Instruments—All Other | 1,279,319  | 1,349,240         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A  | Corporate Debt Instruments—All Other | 271,516    | 276,385           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A  | Corporate Debt Instruments—All Other | 1,028,886  | 1,048,336         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2017 E B 144A     | Corporate Debt Instruments—All Other | 244,388    | 246,790           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 B A2FX 144A  | Corporate Debt Instruments—All Other | 193,240    | 196,993           |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A   | Corporate Debt Instruments—All Other | 1,505,227  | 1,715,927         |
|     | SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A  | Corporate Debt Instruments—All Other | 859,951    | 872,666           |
|     | SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A          | Corporate Debt Instruments—All Other | 724,084    | 729,288           |
|     | SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A            | Corporate Debt Instruments—All Other | 232,000    | 234,825           |
|     | TCI SYMPHONY CLO TSYPM 2016 1A AR2 144A               | Corporate Debt Instruments—All Other | 332,362    | 332,309           |
|     | TCI FLATIRON CLO LTD TFLAT 2017 1A AR 144A            | Corporate Debt Instruments—All Other | 94,184     | 94,102            |
|     | TCI SYMPHONY CLO TSYPM 2017 1A BR 144A                | Corporate Debt Instruments—All Other | 995,833    | 1,001,336         |
|     | TICP CLO LTD TICP 2016 6A CR2 144A                    | Corporate Debt Instruments—All Other | 644,110    | 651,005           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3          | Corporate Debt Instruments—All Other | 291,382    | 291,223           |
|     | TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A   | Corporate Debt Instruments—All Other | 759,047    | 758,912           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3          | Corporate Debt Instruments—All Other | 838,045    | 833,404           |
|     | TRESTLES CLO LTD TREST 2017 1A A1RR 144A              | Corporate Debt Instruments—All Other | 250,000    | 252,117           |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A | Corporate Debt Instruments—All Other | 1,430,350  | 1,414,773         |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A | Corporate Debt Instruments—All Other | 999,971    | 983,657           |
|     | VOYA CLO LTD VOYA 2014 2A A1RR 144A                   | Corporate Debt Instruments—All Other | 64,718     | 64,639            |
|     | VOYA CLO LTD INGIM 2014 1A AAR2 144A                  | Corporate Debt Instruments—All Other | 1,018,283  | 1,017,695         |
|     | WHITEBOX CLO I LTD WBOX 2019 1A A1RR 144A             | Corporate Debt Instruments—All Other | 1,000,000  | 1,001,971         |
|     | WHITEBOX CLO III LTD WBOX 2021 3A A1R 144A            | Corporate Debt Instruments—All Other | 4,885,000  | 4,890,926         |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 09/28 5.9        | Corporate Debt Instruments—All Other | 770,032    | 765,100           |
|     | COREBRIDGE GLOB FUNDING SR SECURED 144A 01/29 5.2     | Corporate Debt Instruments—All Other | 370,238    | 371,654           |
|     | AT+T INC SR UNSECURED 03/37 5.25                      | Corporate Debt Instruments—All Other | 684,624    | 664,238           |
|     | AT+T INC SR UNSECURED 06/51 3.65                      | Corporate Debt Instruments—All Other | 740,184    | 689,587           |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625     | Corporate Debt Instruments—All Other | 731,689    | 701,697           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A    | Corporate Debt Instruments—All Other | 1,066,594  | 1,083,894         |
|     | ALLY FINANCIAL INC SR UNSECURED 06/29 VAR             | Corporate Debt Instruments—All Other | 1,125,866  | 1,103,640         |
|     | AMERICAN CREDIT ACCEPTANCE REC ACAR 2024 2 C 144A     | Corporate Debt Instruments—All Other | 884,988    | 899,749           |
|     | AMERICAN TOWER CORP SR UNSECURED 07/27 3.55           | Corporate Debt Instruments—All Other | 1,364,293  | 1,375,398         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2021 1 D          | Corporate Debt Instruments—All Other | \$ 1,358,704 | \$ 1,399,620      |
|     | AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B          | Corporate Debt Instruments—All Other | 410,842      | 415,357           |
|     | CENCORA INC SR UNSECURED 12/29 4.85                    | Corporate Debt Instruments—All Other | 640,055      | 636,883           |
|     | AMGEN INC SR UNSECURED 03/43 5.6                       | Corporate Debt Instruments—All Other | 854,098      | 802,502           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                      | Corporate Debt Instruments—All Other | 507,014      | 462,499           |
|     | AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9        | Corporate Debt Instruments—All Other | 468,130      | 433,072           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/31 5.3           | Corporate Debt Instruments—All Other | 780,964      | 786,782           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75          | Corporate Debt Instruments—All Other | 487,232      | 479,622           |
|     | APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8        | Corporate Debt Instruments—All Other | 562,162      | 563,093           |
|     | APPLOVIN CORP SR UNSECURED 12/31 5.375                 | Corporate Debt Instruments—All Other | 1,311,891    | 1,304,003         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75        | Corporate Debt Instruments—All Other | 405,989      | 382,908           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5           | Corporate Debt Instruments—All Other | 1,174,684    | 1,157,034         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15        | Corporate Debt Instruments—All Other | 584,786      | 572,926           |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55        | Corporate Debt Instruments—All Other | 492,555      | 476,968           |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25             | Corporate Debt Instruments—All Other | 847,454      | 843,284           |
|     | AVANGRID INC SR UNSECURED 04/25 3.2                    | Corporate Debt Instruments—All Other | 1,422,519    | 1,455,217         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/30 6.343              | Corporate Debt Instruments—All Other | 678,063      | 677,669           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/33 6.421              | Corporate Debt Instruments—All Other | 613,530      | 617,754           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/43 7.079              | Corporate Debt Instruments—All Other | 771,799      | 781,035           |
|     | BAT CAPITAL CORP COMPANY GUAR 03/28 2.259              | Corporate Debt Instruments—All Other | 1,128,506    | 1,157,411         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/31 5.834              | Corporate Debt Instruments—All Other | 346,458      | 352,331           |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                  | Corporate Debt Instruments—All Other | 345,298      | 354,329           |
|     | BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668          | Corporate Debt Instruments—All Other | 380,865      | 394,592           |
|     | BANCO SANTANDER SA 03/28 VAR                           | Corporate Debt Instruments—All Other | 1,591,844    | 1,585,478         |
|     | BANK OF AMERICA CORP SUBORDINATED 03/26 4.45           | Corporate Debt Instruments—All Other | 1,347,721    | 1,357,589         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/40 VAR            | Corporate Debt Instruments—All Other | 939,835      | 907,895           |
|     | BANK OF AMERICA CORP SUBORDINATED 08/35 VAR            | Corporate Debt Instruments—All Other | 809,672      | 767,476           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR            | Corporate Debt Instruments—All Other | 861,000      | 845,416           |
|     | BORGWARNER INC SR UNSECURED 08/29 4.95                 | Corporate Debt Instruments—All Other | 275,420      | 274,267           |
|     | BRIGHTHSE FIN GLBL FUND SECURED 144A 04/27 5.55        | Corporate Debt Instruments—All Other | 1,138,856    | 1,149,280         |
|     | BROADCOM INC SR UNSECURED 02/32 4.55                   | Corporate Debt Instruments—All Other | 742,058      | 719,225           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15       | Corporate Debt Instruments—All Other | 1,091,182    | 1,035,931         |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9                 | Corporate Debt Instruments—All Other | 399,575      | 357,034           |
|     | CPS AUTO TRUST CPS 2024 B B 144A                       | Corporate Debt Instruments—All Other | 949,933      | 961,516           |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/48 4.8           | Corporate Debt Instruments—All Other | 293,080      | 268,178           |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/35 4.75          | Corporate Debt Instruments—All Other | 649,562      | 614,138           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95       | Corporate Debt Instruments—All Other | 900,141      | 853,042           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5        | Corporate Debt Instruments—All Other | 169,519      | 155,872           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75       | Corporate Debt Instruments—All Other | 980,382      | 1,001,066         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/26 VAR        | Corporate Debt Instruments—All Other | 1,225,511    | 1,237,531         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR        | Corporate Debt Instruments—All Other | 742,592      | 753,879           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75            | Corporate Debt Instruments—All Other | 584,408      | 561,581           |
|     | CARMAX AUTO OWNER TRUST CARMX 2023 1 C                 | Corporate Debt Instruments—All Other | 588,702      | 585,942           |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/26 1.45         | Corporate Debt Instruments—All Other | 759,965      | 788,032           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908        | Corporate Debt Instruments—All Other | 215,177      | 217,701           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2          | Corporate Debt Instruments—All Other | 486,790      | 488,411           |
|     | CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4          | Corporate Debt Instruments—All Other | 637,574      | 638,602           |
|     | CITIGROUP INC SUBORDINATED 06/32 6.625                 | Corporate Debt Instruments—All Other | 746,438      | 731,381           |
|     | CITIGROUP INC SUBORDINATED 02/35 VAR                   | Corporate Debt Instruments—All Other | 705,000      | 701,094           |
|     | CITIGROUP INC SUBORDINATED 11/34 VAR                   | Corporate Debt Instruments—All Other | 572,718      | 567,538           |
|     | CNO GLOBAL FUNDING SECURED 144A 06/27 5.875            | Corporate Debt Instruments—All Other | 1,013,899    | 1,032,120         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681 | Corporate Debt Instruments—All Other | 465,692      | 458,802           |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A   | Corporate Debt Instruments—All Other | 960,000      | 942,804           |
|     | CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5         | Corporate Debt Instruments—All Other | 198,130      | 193,651           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5        | Corporate Debt Instruments—All Other | 963,424      | 904,128           |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75       | Corporate Debt Instruments—All Other | 1,786,103    | 1,770,363         |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 3A A 144A    | Corporate Debt Instruments—All Other | 839,885      | 832,450           |
|     | CROWN CASTLE INC SR UNSECURED 01/28 5                  | Corporate Debt Instruments—All Other | 659,206      | 669,116           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A   | Corporate Debt Instruments—All Other | 1,068,913    | 1,078,823         |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A   | Corporate Debt Instruments—All Other | 428,169      | 436,609           |
|     | CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A   | Corporate Debt Instruments—All Other | 2,309,507    | 2,378,385         |
|     | DTE ENERGY CO SR UNSECURED 06/28 4.875                 | Corporate Debt Instruments—All Other | 665,894      | 657,657           |
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8             | Corporate Debt Instruments—All Other | 503,624      | 505,701           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | DARDEN RESTAURANTS INC SR UNSECURED 10/29 4.55        | Corporate Debt Instruments—All Other | \$ 190,639 | \$ 186,034        |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 B           | Corporate Debt Instruments—All Other | 429,982    | 427,001           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C           | Corporate Debt Instruments—All Other | 324,964    | 319,318           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B           | Corporate Debt Instruments—All Other | 374,933    | 377,550           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C           | Corporate Debt Instruments—All Other | 399,918    | 400,742           |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2021 2 D           | Corporate Debt Instruments—All Other | -          | -                 |
|     | DUKE ENERGY CORP SR UNSECURED 09/46 3.75              | Corporate Debt Instruments—All Other | 229,011    | 217,220           |
|     | DUKE ENERGY CORP SR UNSECURED 06/41 3.3               | Corporate Debt Instruments—All Other | 760,637    | 725,789           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65            | Corporate Debt Instruments—All Other | 633,101    | 591,082           |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 821,928    | 785,128           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/39 6.125     | Corporate Debt Instruments—All Other | 280,719    | 265,856           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8        | Corporate Debt Instruments—All Other | 459,834    | 459,213           |
|     | EVERSOURCE ENERGY SR UNSECURED 01/27 5                | Corporate Debt Instruments—All Other | 580,073    | 581,543           |
|     | EVERSOURCE ENERGY SR UNSECURED 04/31 5.85             | Corporate Debt Instruments—All Other | 474,924    | 487,208           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25      | Corporate Debt Instruments—All Other | 564,542    | 523,880           |
|     | EXELON CORP SR UNSECURED 06/35 5.625                  | Corporate Debt Instruments—All Other | 930,373    | 952,983           |
|     | EXELON CORP SR UNSECURED 03/52 4.1                    | Corporate Debt Instruments—All Other | 301,546    | 281,881           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2021 3A D          | Corporate Debt Instruments—All Other | 1,380,400  | 1,445,696         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B          | Corporate Debt Instruments—All Other | 654,936    | 658,770           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A C          | Corporate Debt Instruments—All Other | 1,654,959  | 1,673,587         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 1A B          | Corporate Debt Instruments—All Other | 1,309,803  | 1,316,390         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9         | Corporate Debt Instruments—All Other | 1,020,094  | 1,005,596         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 02/34 5.4         | Corporate Debt Instruments—All Other | 279,413    | 277,637           |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 01/35 5.35        | Corporate Debt Instruments—All Other | 275,925    | 271,970           |
|     | FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR            | Corporate Debt Instruments—All Other | 607,315    | 611,401           |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9               | Corporate Debt Instruments—All Other | 956,235    | 977,945           |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 750,841    | 736,236           |
|     | FIRSTENERGY CORP SR UNSECURED 03/30 2.65              | Corporate Debt Instruments—All Other | 415,621    | 430,016           |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25              | Corporate Debt Instruments—All Other | 414,110    | 428,425           |
|     | FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A         | Corporate Debt Instruments—All Other | 1,174,113  | 1,183,985         |
|     | GENERAL MOTORS FINL CO COMPANY GUAR 03/26 5.25        | Corporate Debt Instruments—All Other | 2,019,957  | 2,023,590         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8         | Corporate Debt Instruments—All Other | 1,050,609  | 1,041,481         |
|     | GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75        | Corporate Debt Instruments—All Other | 279,236    | 283,371           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3            | Corporate Debt Instruments—All Other | 669,901    | 665,818           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR        | Corporate Debt Instruments—All Other | 457,000    | 466,647           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 944,374    | 908,097           |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75       | Corporate Debt Instruments—All Other | 673,818    | 653,755           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR        | Corporate Debt Instruments—All Other | 1,609,152  | 1,674,554         |
|     | HCA INC COMPANY GUAR 06/47 5.5                        | Corporate Debt Instruments—All Other | 263,258    | 254,446           |
|     | HCA INC COMPANY GUAR 06/29 4.125                      | Corporate Debt Instruments—All Other | 881,038    | 877,726           |
|     | HCA INC COMPANY GUAR 04/31 5.45                       | Corporate Debt Instruments—All Other | 279,566    | 279,409           |
|     | HCA INC COMPANY GUAR 04/54 6                          | Corporate Debt Instruments—All Other | 462,317    | 443,726           |
|     | HCA INC COMPANY GUAR 09/28 5.625                      | Corporate Debt Instruments—All Other | 669,879    | 662,234           |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35              | Corporate Debt Instruments—All Other | 854,241    | 817,121           |
|     | HP ENTERPRISE CO SR UNSECURED 09/27 4.4               | Corporate Debt Instruments—All Other | 460,783    | 455,841           |
|     | HP ENTERPRISE CO SR UNSECURED 10/31 4.85              | Corporate Debt Instruments—All Other | 598,449    | 584,091           |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6               | Corporate Debt Instruments—All Other | 452,484    | 434,386           |
|     | HUMANA INC SR UNSECURED 10/44 4.95                    | Corporate Debt Instruments—All Other | 392,031    | 380,599           |
|     | HUMANA INC SR UNSECURED 04/31 5.375                   | Corporate Debt Instruments—All Other | 543,193    | 538,439           |
|     | HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B          | Corporate Debt Instruments—All Other | 419,967    | 414,851           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5   | Corporate Debt Instruments—All Other | 699,817    | 708,704           |
|     | IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875 | Corporate Debt Instruments—All Other | 698,490    | 699,824           |
|     | INTEL CORP SR UNSECURED 03/30 3.9                     | Corporate Debt Instruments—All Other | 449,122    | 440,597           |
|     | INTEL CORP SR UNSECURED 02/26 4.875                   | Corporate Debt Instruments—All Other | 941,218    | 942,000           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 01/30 5.5       | Corporate Debt Instruments—All Other | 829,084    | 816,969           |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5       | Corporate Debt Instruments—All Other | 402,884    | 386,194           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR            | Corporate Debt Instruments—All Other | 307,535    | 293,975           |
|     | JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR            | Corporate Debt Instruments—All Other | 743,549    | 755,143           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR            | Corporate Debt Instruments—All Other | 969,112    | 973,003           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR            | Corporate Debt Instruments—All Other | 185,000    | 185,577           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85       | Corporate Debt Instruments—All Other | 1,434,989  | 1,441,685         |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625      | Corporate Debt Instruments—All Other | 789,545    | 799,976           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875      | Corporate Debt Instruments—All Other | 1,149,837  | 1,144,651         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2      | Corporate Debt Instruments—All Other | \$ 454,267 | \$ 468,568        |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375       | Corporate Debt Instruments—All Other | 858,980    | 792,163           |
|     | KROGER CO SR UNSECURED 09/34 5                      | Corporate Debt Instruments—All Other | 423,925    | 411,732           |
|     | KROGER CO SR UNSECURED 09/54 5.5                    | Corporate Debt Instruments—All Other | 653,251    | 608,801           |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15        | Corporate Debt Instruments—All Other | 683,629    | 701,201           |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35        | Corporate Debt Instruments—All Other | 1,137,617  | 1,165,336         |
|     | L3HARRIS TECH INC SR UNSECURED 06/31 5.25           | Corporate Debt Instruments—All Other | 745,879    | 745,492           |
|     | LOWE S COS INC SR UNSECURED 05/47 4.05              | Corporate Debt Instruments—All Other | 288,739    | 274,997           |
|     | LOWE S COS INC SR UNSECURED 09/41 2.8               | Corporate Debt Instruments—All Other | 113,215    | 106,189           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755   | Corporate Debt Instruments—All Other | 1,328,243  | 1,334,295         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412   | Corporate Debt Instruments—All Other | 350,287    | 350,196           |
|     | MARTIN MARIETTA MATERIAL SR UNSECURED 12/54 5.5     | Corporate Debt Instruments—All Other | 332,807    | 322,800           |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9     | Corporate Debt Instruments—All Other | 1,258,207  | 1,254,385         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05    | Corporate Debt Instruments—All Other | 1,188,437  | 1,180,896         |
|     | MICRON TECHNOLOGY INC SR UNSECURED 01/31 5.3        | Corporate Debt Instruments—All Other | 693,418    | 688,530           |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125   | Corporate Debt Instruments—All Other | 439,956    | 425,914           |
|     | MORGAN STANLEY SUBORDINATED 09/26 4.35              | Corporate Debt Instruments—All Other | 1,213,091  | 1,226,157         |
|     | MORGAN STANLEY SR UNSECURED 10/28 VAR               | Corporate Debt Instruments—All Other | 676,237    | 668,220           |
|     | MORGAN STANLEY SR UNSECURED 01/27 VAR               | Corporate Debt Instruments—All Other | 695,591    | 697,120           |
|     | MORGAN STANLEY SUBORDINATED 02/39 VAR               | Corporate Debt Instruments—All Other | 460,754    | 460,971           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR       | Corporate Debt Instruments—All Other | 964,508    | 957,213           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 477,544    | 449,118           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625   | Corporate Debt Instruments—All Other | 315,546    | 312,069           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 08/29 5.2     | Corporate Debt Instruments—All Other | 995,074    | 987,032           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2        | Corporate Debt Instruments—All Other | 333,267    | 343,271           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8   | Corporate Debt Instruments—All Other | 146,612    | 144,229           |
|     | ONEOK INC COMPANY GUAR 11/54 5.7                    | Corporate Debt Instruments—All Other | 744,052    | 701,198           |
|     | ORACLE CORP SR UNSECURED 03/41 3.65                 | Corporate Debt Instruments—All Other | 1,130,448  | 1,102,871         |
|     | ORACLE CORP SR UNSECURED 11/52 6.9                  | Corporate Debt Instruments—All Other | 528,489    | 502,781           |
|     | OWENS CORNING SR UNSECURED 06/54 5.95               | Corporate Debt Instruments—All Other | 70,450     | 70,336            |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5       | Corporate Debt Instruments—All Other | 233,763    | 243,726           |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25        | Corporate Debt Instruments—All Other | 535,001    | 554,213           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8       | Corporate Debt Instruments—All Other | 379,529    | 388,793           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/32 5.75      | Corporate Debt Instruments—All Other | 464,745    | 454,067           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905   | Corporate Debt Instruments—All Other | 365,261    | 338,887           |
|     | RTX CORP SR UNSECURED 09/31 1.9                     | Corporate Debt Instruments—All Other | 896,159    | 899,228           |
|     | RTX CORP SR UNSECURED 03/54 6.4                     | Corporate Debt Instruments—All Other | 528,241    | 494,121           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2           | Corporate Debt Instruments—All Other | 917,798    | 935,785           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35          | Corporate Debt Instruments—All Other | 578,791    | 539,631           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15          | Corporate Debt Instruments—All Other | 516,096    | 520,105           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4           | Corporate Debt Instruments—All Other | 463,913    | 461,382           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9           | Corporate Debt Instruments—All Other | 280,161    | 272,733           |
|     | SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A      | Corporate Debt Instruments—All Other | 344,968    | 346,207           |
|     | SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875     | Corporate Debt Instruments—All Other | 2,075,050  | 2,058,350         |
|     | SANTANDER DRIVE AUTO RECEIVABLE SDART 2022 2 C      | Corporate Debt Instruments—All Other | 3,260,862  | 3,346,645         |
|     | SANTANDER DRIVE AUTO RECEIVABLE SDART 2024 2 B      | Corporate Debt Instruments—All Other | 876,427    | 874,879           |
|     | JM SMUCKER CO SR UNSECURED 11/43 6.5                | Corporate Debt Instruments—All Other | 724,885    | 691,092           |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5                | Corporate Debt Instruments—All Other | 641,858    | 596,164           |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6           | Corporate Debt Instruments—All Other | 1,597,947  | 1,557,602         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/34 5             | Corporate Debt Instruments—All Other | 482,191    | 458,701           |
|     | SOUTHERN CO SR UNSECURED 07/46 4.4                  | Corporate Debt Instruments—All Other | 947,325    | 885,874           |
|     | STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A | Corporate Debt Instruments—All Other | 587,164    | 599,806           |
|     | SWITCH ABS ISSUER, LLC SWITCH 2024 2A A2 144A       | Corporate Debt Instruments—All Other | 2,724,648  | 2,763,044         |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6            | Corporate Debt Instruments—All Other | 1,259,404  | 1,202,583         |
|     | TC PIPELINES LP SR UNSECURED 05/27 3.9              | Corporate Debt Instruments—All Other | 861,356    | 870,596           |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75            | Corporate Debt Instruments—All Other | 292,309    | 268,285           |
|     | T MOBILE USA INC COMPANY GUAR 06/55 5.25            | Corporate Debt Instruments—All Other | 265,039    | 247,944           |
|     | TAPESTRY INC SR UNSECURED 03/30 5.1                 | Corporate Debt Instruments—All Other | 621,531    | 614,306           |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4       | Corporate Debt Instruments—All Other | 185,118    | 188,132           |
|     | TESLA AUTO LEASE TRUST TESLA 2024 A B 144A          | Corporate Debt Instruments—All Other | 439,791    | 441,487           |
|     | TORONTO DOMINION BANK SUBORDINATED 09/34 VAR        | Corporate Debt Instruments—All Other | 1,170,435  | 1,142,726         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45         | Corporate Debt Instruments—All Other | 835,035    | 838,403           |
|     | TRUIST BANK SUBORDINATED 03/30 2.25                 | Corporate Debt Instruments—All Other | 2,380,697  | 2,353,137         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | UNION ELECTRIC CO SR SECURED 03/39 8.45               | Corporate Debt Instruments—All Other | \$ 1,711,602 | \$ 1,658,015      |
|     | VENTAS REALTY LP COMPANY GUAR 03/28 4                 | Corporate Debt Instruments—All Other | 984,197      | 1,005,233         |
|     | VIATRIS INC COMPANY GUAR 06/27 2.3                    | Corporate Debt Instruments—All Other | 994,110      | 1,017,242         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 633,409      | 602,736           |
|     | WRKCO INC COMPANY GUAR 06/28 3.9                      | Corporate Debt Instruments—All Other | 630,373      | 636,141           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35          | Corporate Debt Instruments—All Other | 585,389      | 561,085           |
|     | WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375        | Corporate Debt Instruments—All Other | 877,077      | 841,815           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR          | Corporate Debt Instruments—All Other | 1,343,026    | 1,360,294         |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR          | Corporate Debt Instruments—All Other | 1,334,969    | 1,329,188         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR          | Corporate Debt Instruments—All Other | 464,892      | 461,529           |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2024 2A C 144A   | Corporate Debt Instruments—All Other | 1,474,956    | 1,488,679         |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4     | Corporate Debt Instruments—All Other | 579,687      | 576,926           |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 03/54 5.9       | Corporate Debt Instruments—All Other | 461,810      | 455,203           |
|     | WORLD OMNI SELECT AUTO TRUST WOSAT 2024 A B           | Corporate Debt Instruments—All Other | 2,149,533    | 2,148,394         |
|     | COMCAST CORP COMPANY GUAR 02/30 2.65                  | Corporate Debt Instruments—All Other | 5,529,561    | 5,499,352         |
|     | COMCAST CORP COMPANY GUAR 04/30 3.4                   | Corporate Debt Instruments—All Other | 10,774,548   | 10,658,807        |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5         | Corporate Debt Instruments—All Other | 10,370,954   | 10,319,390        |
|     | METLIFE INC SR UNSECURED 03/30 4.55                   | Corporate Debt Instruments—All Other | 5,510,861    | 5,393,311         |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5        | Corporate Debt Instruments—All Other | 118,050      | 107,608           |
|     | AT+T INC SR UNSECURED 12/42 4.3                       | Corporate Debt Instruments—All Other | 156,192      | 153,704           |
|     | AT+T INC SR UNSECURED 05/35 4.5                       | Corporate Debt Instruments—All Other | 66,404       | 64,729            |
|     | AT+T INC SR UNSECURED 05/46 4.75                      | Corporate Debt Instruments—All Other | 204,485      | 194,954           |
|     | AT+T INC SR UNSECURED 09/55 3.55                      | Corporate Debt Instruments—All Other | 303,463      | 283,319           |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 05/52 4.15      | Corporate Debt Instruments—All Other | 206,383      | 184,530           |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                    | Corporate Debt Instruments—All Other | 44,692       | 40,585            |
|     | ADVANCED MICRO DEVICES SR UNSECURED 06/52 4.393       | Corporate Debt Instruments—All Other | 246,938      | 217,118           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45              | Corporate Debt Instruments—All Other | 79,837       | 74,281            |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/54 5.625     | Corporate Debt Instruments—All Other | 254,262      | 248,219           |
|     | ALTRIA GROUP INC COMPANY GUAR 02/39 5.8               | Corporate Debt Instruments—All Other | 170,348      | 163,060           |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9             | Corporate Debt Instruments—All Other | 101,260      | 92,156            |
|     | AMERICAN INTL GROUP SR UNSECURED 04/48 4.75           | Corporate Debt Instruments—All Other | 284,874      | 265,968           |
|     | AMGEN INC SR UNSECURED 03/53 4.875                    | Corporate Debt Instruments—All Other | 215,646      | 197,172           |
|     | AMGEN INC SR UNSECURED 03/53 5.65                     | Corporate Debt Instruments—All Other | 367,038      | 337,239           |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9        | Corporate Debt Instruments—All Other | 314,979      | 291,142           |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 198,872      | 195,764           |
|     | APOLLO GLOBAL MANAGEMENT COMPANY GUAR 05/54 5.8       | Corporate Debt Instruments—All Other | 140,289      | 140,522           |
|     | APPALACHIAN POWER CO SR UNSECURED 04/38 7             | Corporate Debt Instruments—All Other | 560,941      | 533,418           |
|     | APPROVIN CORP SR UNSECURED 12/34 5.5                  | Corporate Debt Instruments—All Other | 94,705       | 94,191            |
|     | APPROVIN CORP SR UNSECURED 12/54 5.95                 | Corporate Debt Instruments—All Other | 74,685       | 74,131            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/35 5.15       | Corporate Debt Instruments—All Other | 89,811       | 87,992            |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55       | Corporate Debt Instruments—All Other | 94,929       | 91,911            |
|     | ATHENE HOLDING LTD SR UNSECURED 04/54 6.25            | Corporate Debt Instruments—All Other | 423,547      | 426,662           |
|     | BAT CAPITAL CORP COMPANY GUAR 08/53 7.081             | Corporate Debt Instruments—All Other | 240,993      | 245,981           |
|     | BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75 | Corporate Debt Instruments—All Other | 350,901      | 347,026           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR           | Corporate Debt Instruments—All Other | 120,000      | 117,828           |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/53 4.6       | Corporate Debt Instruments—All Other | 116,271      | 107,921           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939       | Corporate Debt Instruments—All Other | 104,285      | 92,892            |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5              | Corporate Debt Instruments—All Other | 152,767      | 152,293           |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45      | Corporate Debt Instruments—All Other | 330,533      | 293,094           |
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                | Corporate Debt Instruments—All Other | 256,743      | 240,427           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78               | Corporate Debt Instruments—All Other | 71,114       | 64,865            |
|     | CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25       | Corporate Debt Instruments—All Other | 294,109      | 285,802           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/54 5.75           | Corporate Debt Instruments—All Other | 109,702      | 105,416           |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2            | Corporate Debt Instruments—All Other | 172,000      | 169,307           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75        | Corporate Debt Instruments—All Other | 323,625      | 316,883           |
|     | CITIGROUP INC SUBORDINATED 05/46 4.75                 | Corporate Debt Instruments—All Other | 224,810      | 218,193           |
|     | CITIGROUP INC SUBORDINATED 09/39 VAR                  | Corporate Debt Instruments—All Other | 150,270      | 142,916           |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/43 6.497 | Corporate Debt Instruments—All Other | 198,906      | 191,179           |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                  | Corporate Debt Instruments—All Other | 254,258      | 225,446           |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                 | Corporate Debt Instruments—All Other | 234,813      | 208,520           |
|     | CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95       | Corporate Debt Instruments—All Other | 256,136      | 238,254           |
|     | CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15       | Corporate Debt Instruments—All Other | 205,470      | 189,076           |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5       | Corporate Debt Instruments—All Other | 300,362      | 281,875           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | DT MIDSTREAM INC SR SECURED 144A 12/34 5.8            | Corporate Debt Instruments—All Other | \$ 159,218 | \$ 155,832        |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75        | Corporate Debt Instruments—All Other | 160,217    | 150,170           |
|     | DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25         | Corporate Debt Instruments—All Other | 213,788    | 198,945           |
|     | DOMINION ENERGY INC SR UNSECURED 06/38 7              | Corporate Debt Instruments—All Other | 161,680    | 158,547           |
|     | DOW CHEMICAL CO/THE SR UNSECURED 02/54 5.6            | Corporate Debt Instruments—All Other | 199,306    | 188,778           |
|     | DUKE ENERGY CORP SR UNSECURED 06/51 3.5               | Corporate Debt Instruments—All Other | 291,621    | 267,032           |
|     | EASTERN ENERGY GAS SR UNSECURED 10/54 5.65            | Corporate Debt Instruments—All Other | 146,645    | 136,912           |
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375     | Corporate Debt Instruments—All Other | 307,484    | 293,717           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2       | Corporate Debt Instruments—All Other | 109,091    | 98,568            |
|     | EXELON CORP SR UNSECURED 06/45 5.1                    | Corporate Debt Instruments—All Other | 213,165    | 203,614           |
|     | EXELON CORP SR UNSECURED 03/52 4.1                    | Corporate Debt Instruments—All Other | 203,748    | 190,460           |
|     | META PLATFORMS INC SR UNSECURED 08/54 5.4             | Corporate Debt Instruments—All Other | 372,570    | 358,656           |
|     | FIRSTENERGY CORP SR UNSECURED 07/47 4.85              | Corporate Debt Instruments—All Other | 167,441    | 165,972           |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/52 4            | Corporate Debt Instruments—All Other | 425,705    | 385,130           |
|     | GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25         | Corporate Debt Instruments—All Other | 332,035    | 309,936           |
|     | GENERAL MOTORS CO SR UNSECURED 04/45 5.2              | Corporate Debt Instruments—All Other | 531,106    | 506,452           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 95,000     | 91,097            |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR        | Corporate Debt Instruments—All Other | 154,303    | 148,803           |
|     | GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75       | Corporate Debt Instruments—All Other | 305,625    | 284,008           |
|     | HCA INC COMPANY GUAR 07/51 3.5                        | Corporate Debt Instruments—All Other | 169,644    | 165,133           |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35              | Corporate Debt Instruments—All Other | 170,641    | 165,493           |
|     | HP ENTERPRISE CO SR UNSECURED 10/54 5.6               | Corporate Debt Instruments—All Other | 137,414    | 131,918           |
|     | HOME DEPOT INC SR UNSECURED 04/46 4.25                | Corporate Debt Instruments—All Other | 517,281    | 473,471           |
|     | HUMANA INC SR UNSECURED 04/54 5.75                    | Corporate Debt Instruments—All Other | 114,899    | 111,288           |
|     | INGERSOLL RAND INC SR UNSECURED 06/54 5.7             | Corporate Debt Instruments—All Other | 94,969     | 93,220            |
|     | INTEL CORP SR UNSECURED 03/40 4.6                     | Corporate Debt Instruments—All Other | 234,242    | 199,536           |
|     | IBM CORP SR UNSECURED 05/39 4.15                      | Corporate Debt Instruments—All Other | 192,653    | 184,571           |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR            | Corporate Debt Instruments—All Other | 466,258    | 432,527           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR            | Corporate Debt Instruments—All Other | 146,657    | 140,191           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/41 VAR            | Corporate Debt Instruments—All Other | 97,567     | 94,363            |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR            | Corporate Debt Instruments—All Other | 80,000     | 78,108            |
|     | JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25      | Corporate Debt Instruments—All Other | 255,049    | 242,449           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5        | Corporate Debt Instruments—All Other | 338,451    | 345,716           |
|     | KLA CORP SR UNSECURED 03/49 5                         | Corporate Debt Instruments—All Other | 149,534    | 138,225           |
|     | KLA CORP SR UNSECURED 07/52 4.95                      | Corporate Debt Instruments—All Other | 112,540    | 104,170           |
|     | KENVUE INC COMPANY GUAR 03/43 5.1                     | Corporate Debt Instruments—All Other | 41,648     | 38,245            |
|     | KENVUE INC COMPANY GUAR 03/53 5.05                    | Corporate Debt Instruments—All Other | 176,351    | 157,597           |
|     | KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95       | Corporate Debt Instruments—All Other | 22,027     | 21,701            |
|     | KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375      | Corporate Debt Instruments—All Other | 154,124    | 152,933           |
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 06/46 4.375         | Corporate Debt Instruments—All Other | 105,181    | 97,000            |
|     | KROGER CO SR UNSECURED 09/54 5.5                      | Corporate Debt Instruments—All Other | 44,919     | 42,343            |
|     | KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1           | Corporate Debt Instruments—All Other | 251,233    | 261,146           |
|     | L3HARRIS TECH INC SR UNSECURED 07/53 5.6              | Corporate Debt Instruments—All Other | 317,430    | 290,901           |
|     | LEAR CORP SR UNSECURED 01/52 3.55                     | Corporate Debt Instruments—All Other | 242,342    | 226,879           |
|     | LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7           | Corporate Debt Instruments—All Other | 540,727    | 490,474           |
|     | LOWE S COS INC SR UNSECURED 05/47 4.05                | Corporate Debt Instruments—All Other | 137,404    | 131,689           |
|     | MPLX LP SR UNSECURED 03/53 5.65                       | Corporate Debt Instruments—All Other | 138,744    | 130,669           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141     | Corporate Debt Instruments—All Other | 181,235    | 163,700           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75      | Corporate Debt Instruments—All Other | 302,070    | 287,072           |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/49 4.9       | Corporate Debt Instruments—All Other | 43,650     | 40,298            |
|     | MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375 | Corporate Debt Instruments—All Other | 296,820    | 270,779           |
|     | MCDONALD S CORP SR UNSECURED 05/45 4.6                | Corporate Debt Instruments—All Other | 560,002    | 515,811           |
|     | BANK OF AMERICA CORP SUBORDINATED 01/37 6.11          | Corporate Debt Instruments—All Other | 508,255    | 491,563           |
|     | METLIFE INC SR UNSECURED 07/52 5                      | Corporate Debt Instruments—All Other | 99,586     | 90,146            |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125     | Corporate Debt Instruments—All Other | 244,420    | 236,619           |
|     | MORGAN STANLEY SR UNSECURED 07/42 6.375               | Corporate Debt Instruments—All Other | 556,718    | 518,918           |
|     | NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35 | Corporate Debt Instruments—All Other | 126,181    | 114,599           |
|     | NEVADA POWER CO GENL REF MOR 05/53 5.9                | Corporate Debt Instruments—All Other | 155,834    | 144,949           |
|     | NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75  | Corporate Debt Instruments—All Other | 153,512    | 138,463           |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/54 VAR         | Corporate Debt Instruments—All Other | 187,334    | 184,523           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65         | Corporate Debt Instruments—All Other | 194,004    | 182,328           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 05/50 3.05         | Corporate Debt Instruments—All Other | 302,188    | 274,282           |
|     | NORFOLK SOUTHERN CORP SR UNSECURED 06/53 4.55         | Corporate Debt Instruments—All Other | 73,342     | 67,035            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 10/47 4.03     | Corporate Debt Instruments—All Other | \$ 327,210 | \$ 298,441        |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 10/34 5.55  | Corporate Debt Instruments—All Other | 95,501     | 92,212            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5      | Corporate Debt Instruments—All Other | 46,720     | 45,016            |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2      | Corporate Debt Instruments—All Other | 159,199    | 163,950           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95     | Corporate Debt Instruments—All Other | 431,446    | 388,485           |
|     | ONEOK INC COMPANY GUAR 07/48 5.2                  | Corporate Debt Instruments—All Other | 129,034    | 120,174           |
|     | ONEOK INC COMPANY GUAR 09/53 6.625                | Corporate Debt Instruments—All Other | 146,056    | 136,819           |
|     | ORACLE CORP SR UNSECURED 11/52 6.9                | Corporate Debt Instruments—All Other | 246,628    | 234,631           |
|     | ORACLE CORP SR UNSECURED 02/53 5.55               | Corporate Debt Instruments—All Other | 560,728    | 530,029           |
|     | OVINTIV INC COMPANY GUAR 07/53 7.1                | Corporate Debt Instruments—All Other | 62,247     | 58,616            |
|     | OWENS CORNING SR UNSECURED 06/54 5.95             | Corporate Debt Instruments—All Other | 183,569    | 183,270           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081     | Corporate Debt Instruments—All Other | 379,422    | 370,181           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212     | Corporate Debt Instruments—All Other | 136,566    | 129,447           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75    | Corporate Debt Instruments—All Other | 359,390    | 354,104           |
|     | PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4      | Corporate Debt Instruments—All Other | 455,664    | 426,062           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05  | Corporate Debt Instruments—All Other | 210,640    | 194,172           |
|     | PACKAGING CORP OF AMERIC SR UNSECURED 10/51 3.05  | Corporate Debt Instruments—All Other | 185,723    | 170,321           |
|     | PEPSICO INC SR UNSECURED 05/47 4                  | Corporate Debt Instruments—All Other | 156,620    | 139,795           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11   | Corporate Debt Instruments—All Other | 179,885    | 168,948           |
|     | PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3    | Corporate Debt Instruments—All Other | 210,115    | 192,343           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25    | Corporate Debt Instruments—All Other | 289,091    | 274,236           |
|     | PROGRESS ENERGY INC SR UNSECURED 12/39 6          | Corporate Debt Instruments—All Other | 246,943    | 237,987           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905 | Corporate Debt Instruments—All Other | 304,384    | 282,406           |
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223   | Corporate Debt Instruments—All Other | 221,845    | 208,302           |
|     | RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95   | Corporate Debt Instruments—All Other | 534,483    | 510,572           |
|     | RTX CORP SR UNSECURED 03/54 6.4                   | Corporate Debt Instruments—All Other | 81,268     | 76,019            |
|     | REALTY INCOME CORP SR UNSECURED 09/54 5.375       | Corporate Debt Instruments—All Other | 49,387     | 47,450            |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35        | Corporate Debt Instruments—All Other | 340,465    | 317,430           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/54 5.9         | Corporate Debt Instruments—All Other | 107,379    | 104,532           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 03/52 2.9        | Corporate Debt Instruments—All Other | 59,021     | 51,592            |
|     | SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8    | Corporate Debt Instruments—All Other | 409,209    | 378,623           |
|     | 6297782 LLC COMPANY GUAR 144A 10/34 5.584         | Corporate Debt Instruments—All Other | 75,210     | 72,910            |
|     | 6297782 LLC COMPANY GUAR 144A 10/54 6.176         | Corporate Debt Instruments—All Other | 50,209     | 48,326            |
|     | JM SMUCKER CO SR UNSECURED 11/43 6.5              | Corporate Debt Instruments—All Other | 195,764    | 186,638           |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5              | Corporate Debt Instruments—All Other | 265,995    | 247,059           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45       | Corporate Debt Instruments—All Other | 144,948    | 136,122           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875      | Corporate Debt Instruments—All Other | 259,915    | 239,136           |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6      | Corporate Debt Instruments—All Other | 139,090    | 137,067           |
|     | SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95   | Corporate Debt Instruments—All Other | 353,580    | 339,366           |
|     | T MOBILE USA INC COMPANY GUAR 01/53 5.65          | Corporate Debt Instruments—All Other | 250,706    | 231,866           |
|     | TELEFONICA EMISIONES SAU COMPANY GUAR 03/48 4.895 | Corporate Debt Instruments—All Other | 151,034    | 139,311           |
|     | TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127   | Corporate Debt Instruments—All Other | 421,253    | 373,983           |
|     | TRAVELERS COS INC SR UNSECURED 06/37 6.25         | Corporate Debt Instruments—All Other | 176,246    | 166,647           |
|     | TYSON FOODS INC SR UNSECURED 09/48 5.1            | Corporate Debt Instruments—All Other | 111,656    | 106,780           |
|     | UNION ELECTRIC CO SR SECURED 03/39 8.45           | Corporate Debt Instruments—All Other | 243,018    | 234,147           |
|     | UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125        | Corporate Debt Instruments—All Other | 125,023    | 114,583           |
|     | UNION PACIFIC CORP SR UNSECURED 09/48 4.5         | Corporate Debt Instruments—All Other | 280,289    | 257,539           |
|     | RTX CORP SR UNSECURED 11/38 4.45                  | Corporate Debt Instruments—All Other | 558,409    | 537,627           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25    | Corporate Debt Instruments—All Other | 403,565    | 360,680           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05    | Corporate Debt Instruments—All Other | 127,544    | 112,252           |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85    | Corporate Debt Instruments—All Other | 192,777    | 179,449           |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85               | Corporate Debt Instruments—All Other | 250,229    | 239,597           |
|     | VODAFONE GROUP PLC SR UNSECURED 06/54 5.75        | Corporate Debt Instruments—All Other | 274,191    | 265,526           |
|     | VULCAN MATERIALS CO SR UNSECURED 12/54 5.7        | Corporate Debt Instruments—All Other | 49,721     | 48,637            |
|     | WACHOVIA CORP SUBORDINATED 08/35 5.5              | Corporate Debt Instruments—All Other | 202,778    | 199,810           |
|     | WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35      | Corporate Debt Instruments—All Other | 120,077    | 115,094           |
|     | WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75     | Corporate Debt Instruments—All Other | 216,950    | 205,908           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3     | Corporate Debt Instruments—All Other | 170,188    | 159,803           |
|     | AES CORP/THE SR UNSECURED 06/28 5.45              | Corporate Debt Instruments—All Other | 711,550    | 703,633           |
|     | ALLY FINANCIAL INC SR UNSECURED 01/30 VAR         | Corporate Debt Instruments—All Other | 720,314    | 725,865           |
|     | ALLY FINANCIAL INC SR UNSECURED 07/35 VAR         | Corporate Debt Instruments—All Other | 300,000    | 296,454           |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3    | Corporate Debt Instruments—All Other | 1,711,900  | 1,738,740         |
|     | AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR        | Corporate Debt Instruments—All Other | 1,302,420  | 1,279,896         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | AMERICAN TOWER CORP SR UNSECURED 10/30 1.875          | Corporate Debt Instruments—All Other | \$ 2,462,190 | \$ 2,508,000      |
|     | AMERICOLD REALTY OPER PA COMPANY GUAR 09/34 5.409     | Corporate Debt Instruments—All Other | 600,000      | 574,044           |
|     | ANTARES HOLDINGS SR UNSECURED 144A 10/29 6.35         | Corporate Debt Instruments—All Other | 597,720      | 595,314           |
|     | ARBOR REALTY COLLATERALIZED LO ARCL0 2021 FL4 A 144A  | Corporate Debt Instruments—All Other | 1,505,752    | 1,523,887         |
|     | ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375         | Corporate Debt Instruments—All Other | 1,993,803    | 1,986,317         |
|     | AREIT CRE TRUST AREIT 2022 CRE6 A 144A                | Corporate Debt Instruments—All Other | 1,222,293    | 1,241,483         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6         | Corporate Debt Instruments—All Other | 2,057,327    | 2,078,372         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65        | Corporate Debt Instruments—All Other | 1,484,328    | 1,390,152         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55       | Corporate Debt Instruments—All Other | 397,504      | 386,992           |
|     | ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583        | Corporate Debt Instruments—All Other | 1,099,054    | 1,111,550         |
|     | ATHENE HOLDING LTD SR UNSECURED 01/34 5.875           | Corporate Debt Instruments—All Other | 708,617      | 709,933           |
|     | AVANGRID INC SR UNSECURED 06/29 3.8                   | Corporate Debt Instruments—All Other | 1,601,366    | 1,610,121         |
|     | AVIATION CAPITAL GROUP SR UNSECURED 144A 10/25 4.875  | Corporate Debt Instruments—All Other | 2,059,239    | 2,095,653         |
|     | BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125         | Corporate Debt Instruments—All Other | 1,196,244    | 1,201,704         |
|     | BPCE SA 144A 10/29 VAR                                | Corporate Debt Instruments—All Other | 738,052      | 727,027           |
|     | BPCE SA 144A 10/34 VAR                                | Corporate Debt Instruments—All Other | 868,936      | 853,152           |
|     | BPCE SA 144A 01/27 VAR                                | Corporate Debt Instruments—All Other | 1,510,560    | 1,511,430         |
|     | BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A         | Corporate Debt Instruments—All Other | 1,412,417    | 1,437,534         |
|     | BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A    | Corporate Debt Instruments—All Other | 1,900,000    | 1,900,000         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR           | Corporate Debt Instruments—All Other | 906,273      | 904,428           |
|     | BACARDI LTD COMPANY GUAR 144A 07/26 2.75              | Corporate Debt Instruments—All Other | 1,129,584    | 1,158,120         |
|     | BARCLAYS PLC SR UNSECURED 09/34 VAR                   | Corporate Debt Instruments—All Other | 535,805      | 529,340           |
|     | BARCLAYS PLC SR UNSECURED 03/30 VAR                   | Corporate Debt Instruments—All Other | 600,000      | 605,838           |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375 | Corporate Debt Instruments—All Other | 374,280      | 384,148           |
|     | BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08           | Corporate Debt Instruments—All Other | 1,295,100    | 1,233,980         |
|     | BLUE OWL FINANCE LLC COMPANY GUAR 04/34 6.25          | Corporate Debt Instruments—All Other | 1,788,700    | 1,848,114         |
|     | BNP PARIBAS 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 300,000      | 296,859           |
|     | BOEING CO/THE SR UNSECURED 05/27 6.259                | Corporate Debt Instruments—All Other | 100,000      | 102,331           |
|     | BOEING CO/THE SR UNSECURED 05/31 6.388                | Corporate Debt Instruments—All Other | 100,000      | 104,493           |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                | Corporate Debt Instruments—All Other | 100,000      | 104,741           |
|     | BOEING CO/THE SR UNSECURED 05/64 7.008                | Corporate Debt Instruments—All Other | 100,000      | 106,331           |
|     | BROOKFIELD CAPITAL FIN COMPANY GUAR 06/33 6.087       | Corporate Debt Instruments—All Other | 417,932      | 413,476           |
|     | BROOKFIELD FINANCE INC COMPANY GUAR 01/34 6.35        | Corporate Debt Instruments—All Other | 1,811,248    | 1,787,380         |
|     | CAIXABANK SA 144A 09/34 VAR                           | Corporate Debt Instruments—All Other | 1,162,557    | 1,166,605         |
|     | CANTOR FITZGERALD LP SR UNSECURED 144A 12/28 7.2      | Corporate Debt Instruments—All Other | 616,260      | 626,868           |
|     | CARMAX AUTO OWNER TRUST CARMX 2022 4 A3               | Corporate Debt Instruments—All Other | 987,201      | 993,087           |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 N2 A2 144A  | Corporate Debt Instruments—All Other | 1,544,531    | 1,552,224         |
|     | CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A   | Corporate Debt Instruments—All Other | 2,008,281    | 2,022,890         |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR       | Corporate Debt Instruments—All Other | 900,000      | 902,565           |
|     | COMMONSPIRIT HEALTH SR SECURED 10/30 2.782            | Corporate Debt Instruments—All Other | 2,078,784    | 2,123,016         |
|     | COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867     | Corporate Debt Instruments—All Other | 1,217,020    | 1,228,248         |
|     | CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8       | Corporate Debt Instruments—All Other | 1,579,905    | 1,533,660         |
|     | UBS GROUP AG SR UNSECURED 144A 01/28 4.282            | Corporate Debt Instruments—All Other | 1,644,920    | 1,660,866         |
|     | UBS GROUP AG SR UNSECURED 144A 12/27 VAR              | Corporate Debt Instruments—All Other | 308,889      | 307,617           |
|     | CRESTLINE DENALI CLO XV, LTD. DEN15 2017 1A AR 144A   | Corporate Debt Instruments—All Other | 379,488      | 379,923           |
|     | DLLMT LLC DLLMT 2023 1A A2 144A                       | Corporate Debt Instruments—All Other | 161,856      | 161,853           |
|     | DTE ENERGY CO SR UNSECURED 06/29 3.4                  | Corporate Debt Instruments—All Other | 467,895      | 467,605           |
|     | DANSKE BANK A/S 144A 10/30 VAR                        | Corporate Debt Instruments—All Other | 600,000      | 581,844           |
|     | DEUTSCHE BANK NY 09/30 VAR                            | Corporate Debt Instruments—All Other | 1,100,000    | 1,074,755         |
|     | DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75      | Corporate Debt Instruments—All Other | 799,056      | 727,176           |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6    | Corporate Debt Instruments—All Other | 919,780      | 952,280           |
|     | ELEVATION CLO LTD AWPT 2022 16A A1AR 144A             | Corporate Debt Instruments—All Other | 1,900,000    | 1,900,000         |
|     | ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25            | Corporate Debt Instruments—All Other | 2,118,627    | 2,109,093         |
|     | ENERGY TRANSFER LP SR UNSECURED 04/49 6.25            | Corporate Debt Instruments—All Other | 2,181,207    | 2,104,368         |
|     | META PLATFORMS INC SR UNSECURED 08/64 5.55            | Corporate Debt Instruments—All Other | 298,704      | 292,662           |
|     | FAIRFAX FINL HLDGS LTD SR UNSECURED 144A 03/55 6.1    | Corporate Debt Instruments—All Other | 796,680      | 789,104           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 7.35      | Corporate Debt Instruments—All Other | 421,664      | 418,836           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8       | Corporate Debt Instruments—All Other | 1,298,414    | 1,311,284         |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8       | Corporate Debt Instruments—All Other | 899,307      | 899,487           |
|     | FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054     | Corporate Debt Instruments—All Other | 300,000      | 297,372           |
|     | GPMT LTD. GPMT 2021 FL4 A 144A                        | Corporate Debt Instruments—All Other | 1,136,070    | 1,153,622         |
|     | GEORGIA POWER CO SR UNSECURED 03/51 3.25              | Corporate Debt Instruments—All Other | 1,601,864    | 1,482,426         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7      | Corporate Debt Instruments—All Other | 624,804      | 604,764           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | GLOBAL PAYMENTS INC SR UNSECURED 11/31 2.9             | Corporate Debt Instruments—All Other | \$ 171,276 | \$ 170,944        |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 1,699,536  | 1,675,984         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR         | Corporate Debt Instruments—All Other | 200,000    | 196,062           |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129   | Corporate Debt Instruments—All Other | 418,064    | 401,412           |
|     | HCA INC COMPANY GUAR 06/33 5.5                         | Corporate Debt Instruments—All Other | 1,729,342  | 1,678,546         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/34 VAR               | Corporate Debt Instruments—All Other | 212,262    | 207,666           |
|     | HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5        | Corporate Debt Instruments—All Other | 393,944    | 391,640           |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4    | Corporate Debt Instruments—All Other | 799,264    | 799,080           |
|     | INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875        | Corporate Debt Instruments—All Other | 1,845,840  | 1,730,640         |
|     | INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95       | Corporate Debt Instruments—All Other | 798,336    | 769,472           |
|     | INTESA SANPAOLO SPA 144A 06/54 VAR                     | Corporate Debt Instruments—All Other | 1,559,925  | 1,604,040         |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR             | Corporate Debt Instruments—All Other | 1,421,210  | 1,397,074         |
|     | JAMESTOWN CLO LTD JTWN 2021 16A AR 144A                | Corporate Debt Instruments—All Other | 1,300,000  | 1,299,983         |
|     | JANUS HEND US HLDGS INC COMPANY GUAR 144A 09/34 5.45   | Corporate Debt Instruments—All Other | 698,187    | 668,360           |
|     | JEFFERIES FIN GROUP INC SR UNSECURED 04/34 6.2         | Corporate Debt Instruments—All Other | 1,098,229  | 1,132,802         |
|     | KREF 2022 FL3 LTD KREF 2022 FL3 A 144A                 | Corporate Debt Instruments—All Other | 1,916,498  | 1,958,886         |
|     | KILROY REALTY LP COMPANY GUAR 01/36 6.25               | Corporate Debt Instruments—All Other | 197,758    | 198,516           |
|     | LADDER CAPITAL COMMERCIAL MORT LCCM 2021 FL2 A 144A    | Corporate Debt Instruments—All Other | 232,700    | 235,773           |
|     | LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2            | Corporate Debt Instruments—All Other | 1,498,035  | 1,508,340         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR        | Corporate Debt Instruments—All Other | 410,520    | 407,436           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR        | Corporate Debt Instruments—All Other | 1,200,000  | 1,201,728         |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR        | Corporate Debt Instruments—All Other | 200,000    | 199,292           |
|     | LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45          | Corporate Debt Instruments—All Other | 313,320    | 303,489           |
|     | MDGH GMTN RSC LTD COMPANY GUAR 144A 04/33 5.5          | Corporate Debt Instruments—All Other | 1,165,648  | 1,120,207         |
|     | MPLX LP SR UNSECURED 03/33 5                           | Corporate Debt Instruments—All Other | 294,585    | 288,330           |
|     | MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729   | Corporate Debt Instruments—All Other | 1,903,536  | 1,952,736         |
|     | MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3         | Corporate Debt Instruments—All Other | 1,618,534  | 1,630,075         |
|     | MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15          | Corporate Debt Instruments—All Other | 1,730,592  | 1,608,672         |
|     | MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75         | Corporate Debt Instruments—All Other | 598,674    | 573,228           |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR                  | Corporate Debt Instruments—All Other | 200,000    | 203,686           |
|     | MORGAN STANLEY SR UNSECURED 07/30 VAR                  | Corporate Debt Instruments—All Other | 2,750,000  | 2,738,203         |
|     | NMI HOLDINGS SR UNSECURED 08/29 6                      | Corporate Debt Instruments—All Other | 888,786    | 909,009           |
|     | NNN REIT INC SR UNSECURED 04/30 2.5                    | Corporate Debt Instruments—All Other | 1,721,640  | 1,749,780         |
|     | NATIONAL RURAL UTIL COOP COLLATERAL T 03/31 1.35       | Corporate Debt Instruments—All Other | 2,284,881  | 2,323,770         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9     | Corporate Debt Instruments—All Other | 998,200    | 1,000,530         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR                 | Corporate Debt Instruments—All Other | 3,923,892  | 3,972,990         |
|     | NATWEST GROUP PLC SR UNSECURED 03/35 VAR               | Corporate Debt Instruments—All Other | 1,700,000  | 1,709,554         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75         | Corporate Debt Instruments—All Other | 1,617,912  | 1,630,656         |
|     | NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96      | Corporate Debt Instruments—All Other | 1,081,561  | 1,101,217         |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                    | Corporate Debt Instruments—All Other | 206,812    | 199,420           |
|     | NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125      | Corporate Debt Instruments—All Other | 407,605    | 409,576           |
|     | NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9        | Corporate Debt Instruments—All Other | 1,546,798  | 1,407,208         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2        | Corporate Debt Instruments—All Other | 499,065    | 492,500           |
|     | ONEOK INC COMPANY GUAR 10/31 4.75                      | Corporate Debt Instruments—All Other | 995,640    | 966,440           |
|     | CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125 | Corporate Debt Instruments—All Other | 2,344,200  | 2,400,900         |
|     | ORACLE CORP SR UNSECURED 04/60 3.85                    | Corporate Debt Instruments—All Other | 1,532,433  | 1,435,665         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15         | Corporate Debt Instruments—All Other | 1,660,624  | 1,661,472         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7          | Corporate Debt Instruments—All Other | 763,007    | 759,360           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4          | Corporate Debt Instruments—All Other | 2,741,570  | 2,744,976         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95         | Corporate Debt Instruments—All Other | 551,275    | 548,635           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8          | Corporate Debt Instruments—All Other | 199,752    | 204,628           |
|     | PEACEHEALTH OBLIGATED GR SR UNSECURED 11/25 1.375      | Corporate Debt Instruments—All Other | 2,039,378  | 2,132,306         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125        | Corporate Debt Instruments—All Other | 407,556    | 401,876           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375        | Corporate Debt Instruments—All Other | 411,020    | 400,772           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125        | Corporate Debt Instruments—All Other | 197,114    | 200,054           |
|     | PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4         | Corporate Debt Instruments—All Other | 1,134,529  | 1,100,297         |
|     | REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A        | Corporate Debt Instruments—All Other | 2,100,000  | 2,110,296         |
|     | REINSURANCE GRP OF AMER SR UNSECURED 09/33 6           | Corporate Debt Instruments—All Other | 631,056    | 615,594           |
|     | ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85  | Corporate Debt Instruments—All Other | 1,916,712  | 1,968,336         |
|     | SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328          | Corporate Debt Instruments—All Other | 1,677,383  | 1,733,152         |
|     | SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A             | Corporate Debt Instruments—All Other | 1,936,169  | 1,923,859         |
|     | SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR        | Corporate Debt Instruments—All Other | 2,800,089  | 2,782,512         |
|     | SANTANDER HOLDINGS USA SR UNSECURED 11/31 VAR          | Corporate Debt Instruments—All Other | 867,128    | 873,688           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 A2        | Corporate Debt Instruments—All Other | \$ 658,259 | \$ 657,827        |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75     | Corporate Debt Instruments—All Other | 779,704    | 747,240           |
|     | SHELTER GROWTH CRE SGCP 2022 FL4 A 144A               | Corporate Debt Instruments—All Other | 1,027,448  | 1,030,315         |
|     | SIXTH STREET LENDING PAR SR UNSECURED 144A 01/30 5.75 | Corporate Debt Instruments—All Other | 698,887    | 685,468           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25           | Corporate Debt Instruments—All Other | 1,118,949  | 1,128,140         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95           | Corporate Debt Instruments—All Other | 753,480    | 729,743           |
|     | STEELE CREEK CLO LTD STCR 2018 1A A 144A              | Corporate Debt Instruments—All Other | 985,127    | 985,651           |
|     | SYNCHRONY BANK SR UNSECURED 08/25 5.4                 | Corporate Debt Instruments—All Other | 1,772,406  | 1,801,008         |
|     | SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6          | Corporate Debt Instruments—All Other | 1,022,280  | 1,027,240         |
|     | T MOBILE USA INC COMPANY GUAR 01/54 5.75              | Corporate Debt Instruments—All Other | 1,381,822  | 1,268,254         |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7               | Corporate Debt Instruments—All Other | 798,824    | 755,032           |
|     | TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875       | Corporate Debt Instruments—All Other | 599,418    | 612,834           |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125         | Corporate Debt Instruments—All Other | 1,267,500  | 1,237,296         |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15        | Corporate Debt Instruments—All Other | 99,037     | 97,169            |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425     | Corporate Debt Instruments—All Other | 400,000    | 371,532           |
|     | TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3          | Corporate Debt Instruments—All Other | 1,894,834  | 1,906,840         |
|     | UBS GROUP AG SR UNSECURED 144A 02/32 VAR              | Corporate Debt Instruments—All Other | 1,277,024  | 1,318,624         |
|     | UBS GROUP AG SR UNSECURED 144A 01/34 VAR              | Corporate Debt Instruments—All Other | 1,863,540  | 1,836,558         |
|     | UBS GROUP AG SR UNSECURED 144A 02/30 VAR              | Corporate Debt Instruments—All Other | 199,986    | 201,216           |
|     | UBS GROUP AG SR UNSECURED 144A 09/30 VAR              | Corporate Debt Instruments—All Other | 799,664    | 812,408           |
|     | UBS AG LONDON SR UNSECURED 09/28 5.65                 | Corporate Debt Instruments—All Other | 415,252    | 408,948           |
|     | UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8          | Corporate Debt Instruments—All Other | 1,398,992  | 1,335,488         |
|     | VENTAS REALTY LP COMPANY GUAR 01/30 3                 | Corporate Debt Instruments—All Other | 2,210,900  | 2,253,050         |
|     | VENTURE CDO LTD VENTR 2017 28A A2R 144A               | Corporate Debt Instruments—All Other | 957,984    | 960,376           |
|     | VENTURE CDO LTD VENTR 2017 27A AR 144A                | Corporate Debt Instruments—All Other | 1,324,377  | 1,327,852         |
|     | VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A        | Corporate Debt Instruments—All Other | 1,938,462  | 1,942,019         |
|     | VEROS AUTO RECEIVABLES TRUST VEROS 2023 1 A 144A      | Corporate Debt Instruments—All Other | 175,607    | 176,531           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5         | Corporate Debt Instruments—All Other | 695,037    | 681,513           |
|     | VODAFONE GROUP PLC SR UNSECURED 02/53 5.625           | Corporate Debt Instruments—All Other | 202,562    | 189,568           |
|     | VOYA CLO LTD INGIM 2012 4A A1R3 144A                  | Corporate Debt Instruments—All Other | 832,428    | 832,706           |
|     | WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8           | Corporate Debt Instruments—All Other | 755,481    | 772,178           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR          | Corporate Debt Instruments—All Other | 1,105,093  | 1,085,722         |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR          | Corporate Debt Instruments—All Other | 1,688,624  | 1,662,432         |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2023 3A A2B 144A | Corporate Debt Instruments—All Other | 457,518    | 457,804           |
|     | BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33 V   | Corporate Debt Instruments—All Other | 393,408    | 407,660           |
|     | UBS GROUP AG SR UNSECURED REGS 08/33 VAR              | Corporate Debt Instruments—All Other | 1,254,474  | 1,257,750         |
|     | AEP TEXAS INC SR UNSECURED 05/34 5.7                  | Corporate Debt Instruments—All Other | 758,070    | 764,902           |
|     | AEP TRANSMISSION CO LLC SR UNSECURED 04/34 5.15       | Corporate Debt Instruments—All Other | 1,643,021  | 1,600,154         |
|     | AON GLOBAL LTD COMPANY GUAR 12/42 4.25                | Corporate Debt Instruments—All Other | 501,335    | 488,299           |
|     | AT+T INC SR UNSECURED 06/44 4.65                      | Corporate Debt Instruments—All Other | 89,306     | 85,172            |
|     | AT+T INC SR UNSECURED 06/51 3.65                      | Corporate Debt Instruments—All Other | 222,183    | 211,098           |
|     | ABBVIE INC SR UNSECURED 10/42 4.625                   | Corporate Debt Instruments—All Other | 558,684    | 538,630           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/29 4.05         | Corporate Debt Instruments—All Other | 1,542,296  | 1,497,893         |
|     | AETNA INC SR UNSECURED 06/36 6.625                    | Corporate Debt Instruments—All Other | 855,649    | 813,200           |
|     | AKER BP ASA SR UNSECURED 144A 10/34 5.125             | Corporate Debt Instruments—All Other | 1,744,453  | 1,644,440         |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8               | Corporate Debt Instruments—All Other | 1,890,006  | 1,713,857         |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45              | Corporate Debt Instruments—All Other | 190,088    | 176,860           |
|     | ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR        | Corporate Debt Instruments—All Other | 5,999,422  | 6,081,279         |
|     | ALLEGHANY CORP SR UNSECURED 08/51 3.25                | Corporate Debt Instruments—All Other | 467,650    | 444,081           |
|     | ALLSTATE CORP SR UNSECURED 05/38 6.9                  | Corporate Debt Instruments—All Other | 624,870    | 644,477           |
|     | ALTRIA GROUP INC COMPANY GUAR 09/46 3.875             | Corporate Debt Instruments—All Other | 1,113,255  | 1,032,031         |
|     | ALTRIA GROUP INC COMPANY GUAR 05/50 4.45              | Corporate Debt Instruments—All Other | 341,371    | 336,651           |
|     | AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55            | Corporate Debt Instruments—All Other | 1,082,939  | 1,069,235         |
|     | AMERICAN EXPRESS CO SR UNSECURED 05/26 VAR            | Corporate Debt Instruments—All Other | 3,417,846  | 3,441,273         |
|     | AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR            | Corporate Debt Instruments—All Other | 2,121,007  | 2,125,575         |
|     | AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR            | Corporate Debt Instruments—All Other | 1,807,600  | 1,766,784         |
|     | AMERICAN HONDA FINANCE SR UNSECURED 09/29 4.4         | Corporate Debt Instruments—All Other | 2,656,808  | 2,587,462         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                   | Corporate Debt Instruments—All Other | 1,600,363  | 1,592,208         |
|     | AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75         | Corporate Debt Instruments—All Other | 342,048    | 327,905           |
|     | APPALACHIAN POWER CO SR UNSECURED 06/25 3.4           | Corporate Debt Instruments—All Other | 1,787,035  | 1,815,734         |
|     | APPLE INC SR UNSECURED 05/50 2.65                     | Corporate Debt Instruments—All Other | 1,055,336  | 966,670           |
|     | APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75      | Corporate Debt Instruments—All Other | 576,617    | 525,476           |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2         | Corporate Debt Instruments—All Other | 1,001,702  | 1,020,726         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 03/53 5.75        | Corporate Debt Instruments—All Other | \$ 532,628 | \$ 511,623        |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75        | Corporate Debt Instruments—All Other | 343,039    | 337,534           |
|     | ASTRAZENECA FINANCE LLC COMPANY GUAR 02/29 4.85        | Corporate Debt Instruments—All Other | 1,084,696  | 1,087,062         |
|     | AUTOZONE INC SR UNSECURED 07/34 5.4                    | Corporate Debt Instruments—All Other | 643,839    | 641,220           |
|     | BANCO SANTANDER SA 09/27 VAR                           | Corporate Debt Instruments—All Other | 382,750    | 397,018           |
|     | BANCO SANTANDER SA 03/28 VAR                           | Corporate Debt Instruments—All Other | 2,265,000  | 2,283,777         |
|     | BANK OF AMERICA CORP SR UNSECURED 06/41 VAR            | Corporate Debt Instruments—All Other | 491,672    | 474,205           |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR            | Corporate Debt Instruments—All Other | 6,697,442  | 6,603,278         |
|     | BANK OF MONTREAL SR UNSECURED 06/31 5.511              | Corporate Debt Instruments—All Other | 2,079,317  | 2,046,494         |
|     | BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR          | Corporate Debt Instruments—All Other | 723,917    | 725,116           |
|     | BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95       | Corporate Debt Instruments—All Other | 916,460    | 896,782           |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/53 6.875     | Corporate Debt Instruments—All Other | 847,573    | 802,401           |
|     | BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625  | Corporate Debt Instruments—All Other | 359,894    | 354,705           |
|     | BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85         | Corporate Debt Instruments—All Other | 552,852    | 534,614           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25          | Corporate Debt Instruments—All Other | 642,161    | 612,937           |
|     | BNP PARIBAS 144A 11/30 VAR                             | Corporate Debt Instruments—All Other | 2,050,000  | 2,028,537         |
|     | BOEING CO SR UNSECURED 03/47 3.65                      | Corporate Debt Instruments—All Other | 1,721,291  | 1,560,052         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/29 4.868        | Corporate Debt Instruments—All Other | 2,025,000  | 2,025,547         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35        | Corporate Debt Instruments—All Other | 1,497,629  | 1,445,295         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 11/63 6.4         | Corporate Debt Instruments—All Other | 2,050,048  | 1,882,320         |
|     | BRIXMOR OPERATING PART SR UNSECURED 02/34 5.5          | Corporate Debt Instruments—All Other | 314,420    | 312,108           |
|     | PARAMOUNT GLOBAL SR UNSECURED 07/42 4.85               | Corporate Debt Instruments—All Other | 847,745    | 941,756           |
|     | CMS ENERGY CORP SR UNSECURED 11/25 3.6                 | Corporate Debt Instruments—All Other | 3,267,819  | 3,333,302         |
|     | CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/29 5.1          | Corporate Debt Instruments—All Other | 1,026,275  | 1,033,955         |
|     | CNH EQUIPMENT TRUST CNH 2023 A A3                      | Corporate Debt Instruments—All Other | 3,045,749  | 3,053,593         |
|     | COTERRA ENERGY INC SR UNSECURED 02/55 5.9              | Corporate Debt Instruments—All Other | 2,260,830  | 2,146,948         |
|     | CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85        | Corporate Debt Instruments—All Other | 690,410    | 676,775           |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95       | Corporate Debt Instruments—All Other | 850,724    | 803,394           |
|     | CARRIER GLOBAL CORP SR UNSECURED 04/50 3.577           | Corporate Debt Instruments—All Other | 310,013    | 283,496           |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 10/27 4.4        | Corporate Debt Instruments—All Other | 1,114,443  | 1,109,447         |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7        | Corporate Debt Instruments—All Other | 2,500,917  | 2,495,631         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 1,706,409  | 1,729,203         |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95       | Corporate Debt Instruments—All Other | 1,770,434  | 1,742,660         |
|     | CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05       | Corporate Debt Instruments—All Other | 524,202    | 513,450           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125        | Corporate Debt Instruments—All Other | 525,978    | 507,976           |
|     | CITIGROUP INC SR UNSECURED 01/39 VAR                   | Corporate Debt Instruments—All Other | 404,134    | 391,961           |
|     | CITIGROUP INC SR UNSECURED 07/48 4.65                  | Corporate Debt Instruments—All Other | 411,774    | 394,721           |
|     | CITIGROUP INC SR UNSECURED 01/31 VAR                   | Corporate Debt Instruments—All Other | 1,345,157  | 1,315,745         |
|     | CITIGROUP INC SR UNSECURED 05/32 VAR                   | Corporate Debt Instruments—All Other | 778,417    | 757,134           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR        | Corporate Debt Instruments—All Other | 1,505,028  | 1,476,370         |
|     | CNH EQUIPMENT TRUST CNH 2024 C A3                      | Corporate Debt Instruments—All Other | 2,624,599  | 2,586,235         |
|     | COCA COLA CONSOLIDATED SR UNSECURED 06/29 5.25         | Corporate Debt Instruments—All Other | 1,272,998  | 1,290,836         |
|     | COMMONSPIRIT HEALTH SR SECURED 12/31 5.205             | Corporate Debt Instruments—All Other | 1,195,000  | 1,190,089         |
|     | COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7          | Corporate Debt Instruments—All Other | 709,328    | 667,739           |
|     | CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85        | Corporate Debt Instruments—All Other | 585,206    | 545,309           |
|     | CONSUMERS ENERGY CO 1ST MORTGAGE 05/29 4.6             | Corporate Debt Instruments—All Other | 1,840,720  | 1,827,768         |
|     | CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55         | Corporate Debt Instruments—All Other | 3,915,109  | 3,011,484         |
|     | CREDIT AGRICOLE SA 144A 09/28 VAR                      | Corporate Debt Instruments—All Other | 980,000    | 967,387           |
|     | UBS GROUP AG SR UNSECURED 144A 02/27 VAR               | Corporate Debt Instruments—All Other | 1,145,525  | 1,201,238         |
|     | DTE ENERGY CO SR UNSECURED 07/27 4.95                  | Corporate Debt Instruments—All Other | 2,761,710  | 2,775,369         |
|     | DNB BANK ASA 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 3,035,000  | 3,000,219         |
|     | DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25            | Corporate Debt Instruments—All Other | 2,345,310  | 2,278,991         |
|     | DEUTSCHE BANK NY 09/35 VAR                             | Corporate Debt Instruments—All Other | 301,782    | 294,593           |
|     | DEUTSCHE BANK NY SUBORDINATED 01/33 VAR                | Corporate Debt Instruments—All Other | 358,048    | 364,146           |
|     | DICK S SPORTING GOODS SR UNSECURED 01/52 4.1           | Corporate Debt Instruments—All Other | 1,940,488  | 1,926,698         |
|     | TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7        | Corporate Debt Instruments—All Other | 478,928    | 443,333           |
|     | DOMINION ENERGY INC JR SUBORDINA 05/55 VAR             | Corporate Debt Instruments—All Other | 355,212    | 351,448           |
|     | DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 12/44 4.15       | Corporate Debt Instruments—All Other | 537,667    | 511,043           |
|     | DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679        | Corporate Debt Instruments—All Other | 3,193,597  | 2,838,100         |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875 | Corporate Debt Instruments—All Other | 1,263,226  | 1,217,157         |
|     | ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6     | Corporate Debt Instruments—All Other | 1,094,946  | 1,137,975         |
|     | EMORY UNIVERSITY UNSECURED 09/30 2.143                 | Corporate Debt Instruments—All Other | 1,634,886  | 1,612,626         |
|     | ENBRIDGE INC COMPANY GUAR 11/26 5.9                    | Corporate Debt Instruments—All Other | 1,823,067  | 1,809,435         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | ENBRIDGE ENERGY PARTNERS COMPANY GUAR 09/40 5.5      | Corporate Debt Instruments—All Other | \$ 503,972 | \$ 486,713        |
|     | ENTERGY CORP SR UNSECURED 09/25 0.9                  | Corporate Debt Instruments—All Other | 977,592    | 1,021,167         |
|     | ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15        | Corporate Debt Instruments—All Other | 946,381    | 933,831           |
|     | ENTERGY TEX RESTORATION SR SECURED 12/36 3.697       | Corporate Debt Instruments—All Other | 806,916    | 805,031           |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                 | Corporate Debt Instruments—All Other | 687,548    | 641,382           |
|     | ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8       | Corporate Debt Instruments—All Other | 2,973,929  | 2,969,913         |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5             | Corporate Debt Instruments—All Other | 1,171,463  | 1,116,821         |
|     | EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55       | Corporate Debt Instruments—All Other | 2,225,410  | 2,179,250         |
|     | FIDELITY NATL INFO SERV SR UNSECURED 08/46 4.5       | Corporate Debt Instruments—All Other | 858,742    | 821,403           |
|     | FLORIDA POWER + LIGHT CO 1ST MORTGAGE 06/29 5.15     | Corporate Debt Instruments—All Other | 993,318    | 1,007,577         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2024 D A3         | Corporate Debt Instruments—All Other | 1,474,953  | 1,474,656         |
|     | GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9       | Corporate Debt Instruments—All Other | 747,301    | 732,349           |
|     | GA GLOBAL FUNDING TRUST SECURED 144A 12/31 5.2       | Corporate Debt Instruments—All Other | 1,856,764  | 1,817,071         |
|     | GXO LOGISTICS INC SR UNSECURED 05/34 6.5             | Corporate Debt Instruments—All Other | 889,740    | 923,103           |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375       | Corporate Debt Instruments—All Other | 1,699,247  | 1,719,505         |
|     | GENERAL MILLS INC SR UNSECURED 01/30 4.875           | Corporate Debt Instruments—All Other | 2,209,810  | 2,204,105         |
|     | GEORGIA POWER CO SR UNSECURED 03/30 4.55             | Corporate Debt Instruments—All Other | 2,718,596  | 2,682,872         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8           | Corporate Debt Instruments—All Other | 4,069,512  | 4,061,534         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/54 5.5           | Corporate Debt Instruments—All Other | 1,007,061  | 982,902           |
|     | GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15          | Corporate Debt Instruments—All Other | 665,055    | 641,990           |
|     | GLOBE LIFE INC SR UNSECURED 08/30 2.15               | Corporate Debt Instruments—All Other | 351,238    | 367,601           |
|     | GLOBE LIFE INC SR UNSECURED 09/34 5.85               | Corporate Debt Instruments—All Other | 2,374,048  | 2,352,223         |
|     | GLOBAL ATLANTIC FIN CO COMPANY GUAR 144A 06/33 7.95  | Corporate Debt Instruments—All Other | 1,239,927  | 1,201,779         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR       | Corporate Debt Instruments—All Other | 940,000    | 908,275           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR       | Corporate Debt Instruments—All Other | 5,538,096  | 5,589,845         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR       | Corporate Debt Instruments—All Other | 298,150    | 287,351           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR       | Corporate Debt Instruments—All Other | 818,792    | 820,669           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR       | Corporate Debt Instruments—All Other | 1,170,991  | 1,193,593         |
|     | GOLDMAN SACHS BANK USA SR UNSECURED 05/27 VAR        | Corporate Debt Instruments—All Other | 1,070,000  | 1,078,121         |
|     | GRUMA SAB DE CV SR UNSECURED 144A 12/54 5.761        | Corporate Debt Instruments—All Other | 635,000    | 594,150           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR             | Corporate Debt Instruments—All Other | 1,542,147  | 1,525,384         |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR             | Corporate Debt Instruments—All Other | 149,954    | 148,685           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR             | Corporate Debt Instruments—All Other | 1,745,453  | 1,733,294         |
|     | HP ENTERPRISE CO SR UNSECURED 10/29 4.55             | Corporate Debt Instruments—All Other | 3,226,576  | 3,147,344         |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3       | Corporate Debt Instruments—All Other | 1,054,954  | 1,065,515         |
|     | HONDA AUTO RECEIVABLES OWNER T HAROT 2024 3 A3       | Corporate Debt Instruments—All Other | 1,909,700  | 1,910,931         |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 02/30 4.7       | Corporate Debt Instruments—All Other | 1,608,615  | 1,601,032         |
|     | HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8  | Corporate Debt Instruments—All Other | 1,651,705  | 1,707,433         |
|     | HYUNDAI AUTO LEASE SECURITIZAT HALST 2024 C A3 144A  | Corporate Debt Instruments—All Other | 1,244,970  | 1,245,286         |
|     | INTEL CORP SR UNSECURED 08/41 2.8                    | Corporate Debt Instruments—All Other | 865,387    | 731,331           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR           | Corporate Debt Instruments—All Other | 515,372    | 498,519           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR           | Corporate Debt Instruments—All Other | 3,484,782  | 3,618,069         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 419,850    | 394,708           |
|     | JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR           | Corporate Debt Instruments—All Other | 2,756,846  | 2,800,224         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR           | Corporate Debt Instruments—All Other | 1,039,615  | 1,067,143         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 396,928    | 395,128           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR           | Corporate Debt Instruments—All Other | 164,446    | 158,822           |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR           | Corporate Debt Instruments—All Other | 179,489    | 172,888           |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR           | Corporate Debt Instruments—All Other | 1,465,000  | 1,430,353         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 C A3                | Corporate Debt Instruments—All Other | 4,453,964  | 4,395,718         |
|     | JOHN DEERE OWNER TRUST JDOT 2024 A A3                | Corporate Debt Instruments—All Other | 1,869,895  | 1,877,693         |
|     | JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078      | Corporate Debt Instruments—All Other | 1,085,000  | 1,043,184         |
|     | KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486      | Corporate Debt Instruments—All Other | 4,604,107  | 4,167,737         |
|     | KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375       | Corporate Debt Instruments—All Other | 351,285    | 335,478           |
|     | LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625     | Corporate Debt Instruments—All Other | 1,932,240  | 1,962,737         |
|     | LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797 | Corporate Debt Instruments—All Other | 642,457    | 633,537           |
|     | LPL HOLDINGS INC COMPANY GUAR 144A 03/29 4           | Corporate Debt Instruments—All Other | 770,191    | 782,692           |
|     | LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875       | Corporate Debt Instruments—All Other | 2,721,817  | 2,738,747         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35      | Corporate Debt Instruments—All Other | 1,249,138  | 1,204,350         |
|     | ELI LILLY + CO SR UNSECURED 02/34 4.7                | Corporate Debt Instruments—All Other | 937,921    | 886,809           |
|     | LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR      | Corporate Debt Instruments—All Other | 1,185,514  | 1,185,464         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375    | Corporate Debt Instruments—All Other | 1,049,843  | 1,000,920         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/30 4.65     | Corporate Debt Instruments—All Other | 2,357,148  | 2,335,769         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/55 5.4       | Corporate Debt Instruments—All Other | \$ 318,461 | \$ 307,405        |
|     | MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2       | Corporate Debt Instruments—All Other | 183,641    | 168,641           |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/29 5.1      | Corporate Debt Instruments—All Other | 1,633,790  | 1,630,209         |
|     | MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8      | Corporate Debt Instruments—All Other | 2,867,647  | 2,875,281         |
|     | MERCK + CO INC SR UNSECURED 12/51 2.75                | Corporate Debt Instruments—All Other | 1,089,689  | 1,077,158         |
|     | MORGAN STANLEY BANK NA SR UNSECURED 05/28 VAR         | Corporate Debt Instruments—All Other | 6,432,020  | 6,491,792         |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR                 | Corporate Debt Instruments—All Other | 1,427,986  | 1,402,159         |
|     | MORGAN STANLEY SUBORDINATED 09/36 VAR                 | Corporate Debt Instruments—All Other | 2,516,825  | 2,495,695         |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR                 | Corporate Debt Instruments—All Other | 628,581    | 606,480           |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR                 | Corporate Debt Instruments—All Other | 479,620    | 473,570           |
|     | MORGAN STANLEY SR UNSECURED 11/55 VAR                 | Corporate Debt Instruments—All Other | 570,000    | 550,626           |
|     | MOUNT NITTANY MED CTR UNSECURED 11/52 3.799           | Corporate Debt Instruments—All Other | 1,427,502  | 1,334,581         |
|     | MUTUAL OF OMAHA GLOBAL SECURED 144A 12/28 5.45        | Corporate Debt Instruments—All Other | 171,592    | 167,236           |
|     | MUTUAL OF OMAHA INS CO SUBORDINATED 144A 01/64 VAR    | Corporate Debt Instruments—All Other | 1,793,818  | 1,770,149         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/42 3.125       | Corporate Debt Instruments—All Other | 1,857,820  | 1,778,217         |
|     | NASDAQ INC SR UNSECURED 03/52 3.95                    | Corporate Debt Instruments—All Other | 391,143    | 381,883           |
|     | NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR        | Corporate Debt Instruments—All Other | 1,913,755  | 1,935,893         |
|     | NATIONAL BANK OF CANADA COMPANY GUAR 10/29 4.5        | Corporate Debt Instruments—All Other | 3,291,806  | 3,252,778         |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5      | Corporate Debt Instruments—All Other | 908,245    | 892,537           |
|     | NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9    | Corporate Debt Instruments—All Other | 783,587    | 785,416           |
|     | NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65  | Corporate Debt Instruments—All Other | 1,254,038  | 1,246,803         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051       | Corporate Debt Instruments—All Other | 2,447,310  | 2,428,298         |
|     | NISSAN AUTO LEASE TRUST NALT 2024 A A3                | Corporate Debt Instruments—All Other | 2,884,743  | 2,898,597         |
|     | NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125     | Corporate Debt Instruments—All Other | 1,966,750  | 2,001,803         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75         | Corporate Debt Instruments—All Other | 719,603    | 671,250           |
|     | NOVARTIS CAPITAL CORP COMPANY GUAR 09/54 4.7          | Corporate Debt Instruments—All Other | 834,466    | 735,209           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625     | Corporate Debt Instruments—All Other | 1,388,990  | 1,275,154         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45      | Corporate Debt Instruments—All Other | 515,846    | 495,224           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625     | Corporate Debt Instruments—All Other | 2,727,842  | 2,722,746         |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75         | Corporate Debt Instruments—All Other | 676,727    | 636,694           |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 144A 06/54 5.8     | Corporate Debt Instruments—All Other | 408,918    | 402,272           |
|     | ONCOR ELECTRIC DELIVERY SR SECURED 144A 11/29 4.65    | Corporate Debt Instruments—All Other | 3,393,506  | 3,363,212         |
|     | ONEOK INC COMPANY GUAR 10/47 4.2                      | Corporate Debt Instruments—All Other | 295,941    | 215,292           |
|     | ORACLE CORP SR UNSECURED 11/37 3.8                    | Corporate Debt Instruments—All Other | 419,021    | 396,250           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594         | Corporate Debt Instruments—All Other | 4,801,828  | 4,120,804         |
|     | PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263         | Corporate Debt Instruments—All Other | 691,723    | 679,579           |
|     | PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212         | Corporate Debt Instruments—All Other | 1,350,486  | 1,280,091         |
|     | PACIFIC LIFECORP SR UNSECURED 144A 01/43 5.125        | Corporate Debt Instruments—All Other | 421,150    | 410,265           |
|     | PACIFICORP 1ST MORTGAGE 09/30 2.7                     | Corporate Debt Instruments—All Other | 2,035,030  | 2,075,685         |
|     | PACIFICORP 1ST MORTGAGE 06/52 2.9                     | Corporate Debt Instruments—All Other | 626,892    | 578,101           |
|     | PANASONIC HOLDINGS CORP SR UNSECURED 144A 07/34 5.302 | Corporate Debt Instruments—All Other | 1,660,000  | 1,651,219         |
|     | PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46        | Corporate Debt Instruments—All Other | 965,409    | 867,306           |
|     | PG+E RECOVERY FND LLC SR SECURED 07/34 5.045          | Corporate Debt Instruments—All Other | 4,405,513  | 4,004,546         |
|     | PG+E RECOVERY FND LLC SR SECURED 06/35 4.838          | Corporate Debt Instruments—All Other | 1,675,870  | 1,645,053         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/25 5           | Corporate Debt Instruments—All Other | 2,170,282  | 2,167,344         |
|     | PHILLIPS EDISON GROCERY COMPANY GUAR 07/34 5.75       | Corporate Debt Instruments—All Other | 828,038    | 841,352           |
|     | PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3          | Corporate Debt Instruments—All Other | 1,422,465  | 1,484,708         |
|     | POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951       | Corporate Debt Instruments—All Other | 1,731,586  | 1,635,647         |
|     | POSCO SR UNSECURED 144A 01/27 4.875                   | Corporate Debt Instruments—All Other | 1,776,307  | 1,779,966         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 07/28 1.4         | Corporate Debt Instruments—All Other | 3,172,423  | 3,192,216         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9         | Corporate Debt Instruments—All Other | 1,957,028  | 1,940,240         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6         | Corporate Debt Instruments—All Other | 2,232,683  | 2,204,787         |
|     | PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65        | Corporate Debt Instruments—All Other | 2,596,152  | 2,488,954         |
|     | PRIVATE EXPORT FUNDING SR UNSECURED 144A 03/25 5.5    | Corporate Debt Instruments—All Other | 3,037,003  | 3,024,319         |
|     | PROGRESSIVE CORP SR UNSECURED 03/48 4.2               | Corporate Debt Instruments—All Other | 173,268    | 163,308           |
|     | PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935     | Corporate Debt Instruments—All Other | 449,810    | 412,004           |
|     | PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25       | Corporate Debt Instruments—All Other | 1,433,370  | 1,357,596         |
|     | PUGET SOUND ENERGY INC SR SECURED 03/40 5.795         | Corporate Debt Instruments—All Other | 606,698    | 585,322           |
|     | RTX CORP SR UNSECURED 03/27 3.5                       | Corporate Debt Instruments—All Other | 4,608,003  | 4,693,373         |
|     | RTX CORP SR UNSECURED 03/32 2.375                     | Corporate Debt Instruments—All Other | 854,553    | 849,787           |
|     | RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3       | Corporate Debt Instruments—All Other | 2,143,732  | 2,168,194         |
|     | REGIONS FINANCIAL CORP SR UNSECURED 09/35 VAR         | Corporate Debt Instruments—All Other | 1,888,881  | 1,863,492         |
|     | HSBC USA INC SUBORDINATED 07/97 7.2                   | Corporate Debt Instruments—All Other | 255,948    | 249,894           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25         | Corporate Debt Instruments—All Other | \$ 558,746 | \$ 559,363        |
|     | REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85         | Corporate Debt Instruments—All Other | 286,230    | 284,589           |
|     | RGA GLOBAL FUNDING SECURED 144A 12/31 5.05            | Corporate Debt Instruments—All Other | 1,466,487  | 1,448,450         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 02/48 4.3       | Corporate Debt Instruments—All Other | 635,877    | 593,758           |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 10/29 4.5         | Corporate Debt Instruments—All Other | 4,116,474  | 4,052,686         |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 12/25 3.85        | Corporate Debt Instruments—All Other | 1,484,300  | 1,498,271         |
|     | ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95        | Corporate Debt Instruments—All Other | 1,315,635  | 1,341,596         |
|     | ROYAL BANK OF CANADA SR UNSECURED 08/30 VAR           | Corporate Debt Instruments—All Other | 885,959    | 884,073           |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15            | Corporate Debt Instruments—All Other | 4,126,810  | 4,115,008         |
|     | SCE RECOVERY FUNDING LLC SR SECURED 06/42 4.697       | Corporate Debt Instruments—All Other | 26,339     | -                 |
|     | SALESFORCE INC SR UNSECURED 07/41 2.7                 | Corporate Debt Instruments—All Other | 617,224    | 580,899           |
|     | SALESFORCE INC SR UNSECURED 07/51 2.9                 | Corporate Debt Instruments—All Other | 1,744,837  | 1,549,101         |
|     | SANTANDER HOLDINGS USA SR UNSECURED 05/35 VAR         | Corporate Debt Instruments—All Other | 1,365,102  | 1,388,906         |
|     | SEMPRA JR SUBORDINA 04/55 VAR                         | Corporate Debt Instruments—All Other | 2,270,000  | 2,266,209         |
|     | DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75   | Corporate Debt Instruments—All Other | 1,684,622  | 1,666,222         |
|     | SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR          | Corporate Debt Instruments—All Other | 275,641    | 273,101           |
|     | SOLVAY FINANCE (AMERICA) COMPANY GUAR 144A 06/29 5.65 | Corporate Debt Instruments—All Other | 1,119,754  | 1,136,117         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4            | Corporate Debt Instruments—All Other | 1,212,444  | 1,203,120         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 05/64 6              | Corporate Debt Instruments—All Other | 2,862,002  | 2,778,290         |
|     | SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6             | Corporate Debt Instruments—All Other | 2,103,758  | 2,050,502         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9            | Corporate Debt Instruments—All Other | 2,866,734  | 2,861,395         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4            | Corporate Debt Instruments—All Other | 1,199,088  | 1,195,200         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6          | Corporate Debt Instruments—All Other | 1,445,543  | 1,424,518         |
|     | SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5           | Corporate Debt Instruments—All Other | 474,259    | 465,526           |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25       | Corporate Debt Instruments—All Other | 832,710    | 782,440           |
|     | SPIRE INC SR UNSECURED 03/26 5.3                      | Corporate Debt Instruments—All Other | 2,554,745  | 2,567,647         |
|     | STATE STREET BANK + TR SR UNSECURED 11/26 4.594       | Corporate Debt Instruments—All Other | 4,935,000  | 4,944,623         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 01/30 2.75      | Corporate Debt Instruments—All Other | 2,554,367  | 2,532,931         |
|     | SWPECO STORM RECOVERY FU SR SECURED 09/41 4.88        | Corporate Debt Instruments—All Other | 1,479,271  | 1,447,396         |
|     | SYNCHRONY FINANCIAL SR UNSECURED 03/29 5.15           | Corporate Debt Instruments—All Other | 593,142    | 591,090           |
|     | SYNCHRONY FINANCIAL SR UNSECURED 10/31 2.875          | Corporate Debt Instruments—All Other | 1,807,191  | 1,786,991         |
|     | SYNCHRONY BANK SR UNSECURED 08/27 5.625               | Corporate Debt Instruments—All Other | 179,802    | 186,304           |
|     | SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3        | Corporate Debt Instruments—All Other | 778,190    | 765,804           |
|     | TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625       | Corporate Debt Instruments—All Other | 293,625    | 290,927           |
|     | TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15 | Corporate Debt Instruments—All Other | 949,866    | 884,730           |
|     | THOMAS JEFFERSON UNIV SECURED 11/57 3.847             | Corporate Debt Instruments—All Other | 375,149    | 374,690           |
|     | TORONTO DOMINION BANK SR UNSECURED 01/26 5.103        | Corporate Debt Instruments—All Other | 708,356    | 707,996           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488     | Corporate Debt Instruments—All Other | 436,792    | 416,700           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/28 5.25      | Corporate Debt Instruments—All Other | 1,006,055  | 984,482           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55      | Corporate Debt Instruments—All Other | 901,170    | 887,920           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/27 4.35      | Corporate Debt Instruments—All Other | 920,041    | 913,394           |
|     | TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6       | Corporate Debt Instruments—All Other | 982,518    | 977,463           |
|     | TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 06/25 3.85 | Corporate Debt Instruments—All Other | 675,869    | 686,122           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 02/26 7.85       | Corporate Debt Instruments—All Other | 5,534,660  | 5,453,745         |
|     | US BANK NA CINCINNATI SR UNSECURED 10/27 VAR          | Corporate Debt Instruments—All Other | 1,340,000  | 1,332,094         |
|     | RTX CORP SR UNSECURED 11/46 3.75                      | Corporate Debt Instruments—All Other | 501,638    | 493,045           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625       | Corporate Debt Instruments—All Other | 1,529,682  | 1,426,841         |
|     | VERALTO CORP COMPANY GUAR 09/26 5.5                   | Corporate Debt Instruments—All Other | 2,404,615  | 2,433,066         |
|     | VERALTO CORP COMPANY GUAR 09/28 5.35                  | Corporate Debt Instruments—All Other | 5,249,399  | 5,321,266         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75        | Corporate Debt Instruments—All Other | 1,016,001  | 1,037,698         |
|     | VERIZON MASTER TRUST VZMT 2024 8 A1A                  | Corporate Debt Instruments—All Other | 1,309,705  | 1,306,255         |
|     | VIATRIS INC COMPANY GUAR 06/40 3.85                   | Corporate Debt Instruments—All Other | 787,927    | 789,921           |
|     | VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088        | Corporate Debt Instruments—All Other | 1,239,986  | 1,059,082         |
|     | VIRGINIA POWER FUEL SEC SR SECURED 05/33 4.877        | Corporate Debt Instruments—All Other | 1,639,943  | 1,638,491         |
|     | VITERRA FINANCE BV COMPANY GUAR 144A 04/31 3.2        | Corporate Debt Instruments—All Other | 831,743    | 843,207           |
|     | VITERRA FINANCE BV COMPANY GUAR 144A 04/32 5.25       | Corporate Debt Instruments—All Other | 1,856,994  | 1,840,554         |
|     | VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6    | Corporate Debt Instruments—All Other | 922,149    | 913,653           |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A3         | Corporate Debt Instruments—All Other | 1,479,284  | 1,479,459         |
|     | VOLKSWAGEN AUTO LOAN ENHANCED VALET 2024 1 A3         | Corporate Debt Instruments—All Other | 1,979,813  | 1,983,062         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR          | Corporate Debt Instruments—All Other | 691,362    | 624,204           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR          | Corporate Debt Instruments—All Other | 850,648    | 823,794           |
|     | WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR          | Corporate Debt Instruments—All Other | 328,395    | 324,776           |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR          | Corporate Debt Instruments—All Other | 2,196,640  | 2,158,483         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                         | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR                  | Corporate Debt Instruments—All Other | \$ 2,462,322 | \$ 2,451,719      |
|     | WESTPAC BANKING CORP SUBORDINATED 11/35 VAR                   | Corporate Debt Instruments—All Other | 1,115,000    | 1,097,216         |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6                 | Corporate Debt Instruments—All Other | 2,196,820    | 2,209,081         |
|     | IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B               | Corporate Debt Instruments—All Other | 7,544,000    | 7,626,984         |
|     | IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C               | Corporate Debt Instruments—All Other | 1,056,000    | 1,065,715         |
|     | BLUE OWL RE NET LEASE PROP FUND SENIOR SECURED NOTES SERIES D | Corporate Debt Instruments—All Other | 3,350,000    | 3,422,360         |
|     | BLUE OWL RE NET LEASE PROP FUND SENIOR SECURED NOTES SERIES C | Corporate Debt Instruments—All Other | 9,000,000    | 9,178,200         |
|     | CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031       | Corporate Debt Instruments—All Other | 10,000,000   | 10,183,000        |
|     | ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES               | Corporate Debt Instruments—All Other | 10,500,000   | 10,322,550        |
|     | ACCIONA FINANCIACION FILIALES                                 | Corporate Debt Instruments—All Other | 8,500,000    | 8,500,000         |
|     | AIA GROUP LTD SR UNSECURED 144A 04/28 3.9                     | Corporate Debt Instruments—All Other | 1,478,091    | 1,478,366         |
|     | FORT GREENE PARK CLO FTGPK 2025 2A B 144A                     | Corporate Debt Instruments—All Other | 1,997,825    | 2,011,893         |
|     | AT+T INC SR UNSECURED 06/45 4.35                              | Corporate Debt Instruments—All Other | 3,252,225    | 3,069,375         |
|     | AT+T INC SR UNSECURED 08/37 4.9                               | Corporate Debt Instruments—All Other | 436,334      | 423,698           |
|     | AT+T INC SR UNSECURED 02/30 4.3                               | Corporate Debt Instruments—All Other | 1,126,736    | 1,111,901         |
|     | AT+T INC SR UNSECURED 03/29 4.35                              | Corporate Debt Instruments—All Other | 4,468,392    | 4,423,323         |
|     | AT+T INC SR UNSECURED 03/39 4.85                              | Corporate Debt Instruments—All Other | 1,756,389    | 1,695,246         |
|     | AT+T INC SR UNSECURED 06/27 2.3                               | Corporate Debt Instruments—All Other | 4,442,888    | 4,512,403         |
|     | AT+T INC SR UNSECURED 06/31 2.75                              | Corporate Debt Instruments—All Other | 526,446      | 521,820           |
|     | AT+T INC SR UNSECURED 06/41 3.5                               | Corporate Debt Instruments—All Other | 3,860,406    | 3,712,627         |
|     | AT+T INC SR UNSECURED 06/51 3.65                              | Corporate Debt Instruments—All Other | 736,408      | 686,069           |
|     | AT+T INC SR UNSECURED 02/28 1.65                              | Corporate Debt Instruments—All Other | 2,027,708    | 2,067,770         |
|     | AT+T INC SR UNSECURED 12/33 2.55                              | Corporate Debt Instruments—All Other | 711,238      | 701,864           |
|     | ABBVIE INC SR UNSECURED 11/39 4.05                            | Corporate Debt Instruments—All Other | 5,082,949    | 4,795,722         |
|     | ABBVIE INC SR UNSECURED 11/49 4.25                            | Corporate Debt Instruments—All Other | 34,859       | 31,656            |
|     | ABBVIE INC SR UNSECURED 03/31 4.95                            | Corporate Debt Instruments—All Other | 44,996       | 44,955            |
|     | ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6                 | Corporate Debt Instruments—All Other | 1,076,108    | 1,028,184         |
|     | AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3               | Corporate Debt Instruments—All Other | 1,569,150    | 1,571,130         |
|     | ADVENT HEALTH SYSTEM BONDS 03/29 2.952                        | Corporate Debt Instruments—All Other | 533,331      | 537,573           |
|     | ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757               | Corporate Debt Instruments—All Other | 1,050,000    | 1,057,718         |
|     | AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/26 2.634        | Corporate Debt Instruments—All Other | 802,001      | 828,858           |
|     | AFRICAN EXPORT IMPORT BA SR UNSECURED 144A 05/31 3.798        | Corporate Debt Instruments—All Other | 186,571      | 191,598           |
|     | AGREE LP COMPANY GUAR 10/30 2.9                               | Corporate Debt Instruments—All Other | 408,942      | 420,066           |
|     | AIR LEASE CORP SR UNSECURED 06/26 3.75                        | Corporate Debt Instruments—All Other | 5,988,890    | 6,102,722         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3                  | Corporate Debt Instruments—All Other | 3,897,420    | 3,892,363         |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8               | Corporate Debt Instruments—All Other | 1,874,411    | 1,900,071         |
|     | ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4                 | Corporate Debt Instruments—All Other | 912,376      | 855,301           |
|     | ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55         | Corporate Debt Instruments—All Other | 192,174      | 193,248           |
|     | AMAZON.COM INC SR UNSECURED 05/51 3.1                         | Corporate Debt Instruments—All Other | 2,147,424    | 1,930,390         |
|     | AMEREN CORP SR UNSECURED 01/31 3.5                            | Corporate Debt Instruments—All Other | 1,596,945    | 1,595,143         |
|     | AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3                | Corporate Debt Instruments—All Other | 2,867,433    | 2,912,390         |
|     | AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR                    | Corporate Debt Instruments—All Other | 1,799,676    | 1,766,250         |
|     | AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375                | Corporate Debt Instruments—All Other | 571,217      | 576,509           |
|     | AMERICAN INTL GROUP SR UNSECURED 07/44 4.5                    | Corporate Debt Instruments—All Other | 883,097      | 836,706           |
|     | AMERICAN TOWER CORP SR UNSECURED 06/25 4                      | Corporate Debt Instruments—All Other | 1,647,262    | 1,666,826         |
|     | AMERICAN TOWER CORP SR UNSECURED 06/30 2.1                    | Corporate Debt Instruments—All Other | 2,311,595    | 2,354,193         |
|     | CENCORA INC SR UNSECURED 12/27 3.45                           | Corporate Debt Instruments—All Other | 1,179,234    | 1,185,139         |
|     | AMGEN INC SR UNSECURED 03/33 4.2                              | Corporate Debt Instruments—All Other | 2,521,978    | 2,518,907         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                             | Corporate Debt Instruments—All Other | 5,233,773    | 5,060,016         |
|     | AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A           | Corporate Debt Instruments—All Other | 2,550,000    | 2,614,485         |
|     | ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7                | Corporate Debt Instruments—All Other | 4,642,330    | 4,403,758         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2               | Corporate Debt Instruments—All Other | 1,124,063    | 1,054,032         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45              | Corporate Debt Instruments—All Other | 1,611,178    | 1,527,760         |
|     | APIDOS CLO LTD APID 2013 15A A1RR 144A                        | Corporate Debt Instruments—All Other | 2,467,254    | 2,468,961         |
|     | APPROVIN CORP SR UNSECURED 12/34 5.5                          | Corporate Debt Instruments—All Other | 1,423,627    | 1,412,859         |
|     | ARBOR REALTY COLLATERALIZED LO ARCLCO 2022 FL1 A 144A         | Corporate Debt Instruments—All Other | 3,211,313    | 3,246,771         |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011             | Corporate Debt Instruments—All Other | 3,012,022    | 3,062,521         |
|     | ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031             | Corporate Debt Instruments—All Other | 773,611      | 741,180           |
|     | ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25              | Corporate Debt Instruments—All Other | 2,805,750    | 2,768,370         |
|     | ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95                | Corporate Debt Instruments—All Other | 5,812,365    | 5,847,359         |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5               | Corporate Debt Instruments—All Other | 521,548      | 542,478           |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45              | Corporate Debt Instruments—All Other | 672,697      | 685,608           |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8               | Corporate Debt Instruments—All Other | 1,808,936    | 1,815,473         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A      | Corporate Debt Instruments—All Other | \$ 2,861,969 | \$ 2,914,976      |
|     | AUTONATION INC SR UNSECURED 06/30 4.75                 | Corporate Debt Instruments—All Other | 3,425,679    | 3,432,921         |
|     | AUTONATION INC SR UNSECURED 08/28 1.95                 | Corporate Debt Instruments—All Other | 409,113      | 425,662           |
|     | AVANGRID INC SR UNSECURED 04/25 3.2                    | Corporate Debt Instruments—All Other | 826,481      | 845,478           |
|     | AVIATION CAPITAL GROUP SR UNSECURED 144A 01/26 1.95    | Corporate Debt Instruments—All Other | 2,200,699    | 2,298,288         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25  | Corporate Debt Instruments—All Other | 1,759,685    | 1,826,280         |
|     | AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375 | Corporate Debt Instruments—All Other | 1,116,115    | 1,130,756         |
|     | BAT CAPITAL CORP COMPANY GUAR 08/37 4.39               | Corporate Debt Instruments—All Other | 1,742,129    | 1,791,202         |
|     | BAT CAPITAL CORP COMPANY GUAR 09/49 4.758              | Corporate Debt Instruments—All Other | 158,980      | 161,810           |
|     | BAT CAPITAL CORP COMPANY GUAR 04/50 5.282              | Corporate Debt Instruments—All Other | 193,466      | 196,722           |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                  | Corporate Debt Instruments—All Other | 4,767,186    | 4,762,384         |
|     | BPCE SA 144A 09/28 4.625                               | Corporate Debt Instruments—All Other | 2,790,749    | 2,777,297         |
|     | BPCE SA 144A 01/32 VAR                                 | Corporate Debt Instruments—All Other | 1,682,793    | 1,718,367         |
|     | BANCO SANTANDER SA 04/27 4.25                          | Corporate Debt Instruments—All Other | 581,586      | 589,416           |
|     | BANCO SANTANDER SA SUBORDINATED 08/33 6.921            | Corporate Debt Instruments—All Other | 1,456,252    | 1,473,122         |
|     | BANCO SANTANDER SA 06/29 3.306                         | Corporate Debt Instruments—All Other | 3,138,540    | 3,157,444         |
|     | BANCO SANTANDER SA SUBORDINATED 12/30 2.749            | Corporate Debt Instruments—All Other | 1,328,464    | 1,354,192         |
|     | BANK OF AMERICA CORP SUBORDINATED 11/27 4.183          | Corporate Debt Instruments—All Other | 437,918      | 441,878           |
|     | BANK OF AMERICA CORP SR UNSECURED 01/28 VAR            | Corporate Debt Instruments—All Other | 2,821,487    | 2,871,671         |
|     | BANK OF AMERICA CORP SR UNSECURED 12/28 VAR            | Corporate Debt Instruments—All Other | 3,500,533    | 3,563,279         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 1,546,016    | 1,557,792         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/31 VAR            | Corporate Debt Instruments—All Other | 214,960      | 219,348           |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR            | Corporate Debt Instruments—All Other | 4,742,815    | 4,831,970         |
|     | BANK OF AMERICA CORP SR UNSECURED 03/32 VAR            | Corporate Debt Instruments—All Other | 1,330,670    | 1,355,855         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/32 VAR            | Corporate Debt Instruments—All Other | 2,048,689    | 2,088,844         |
|     | BANK OF AMERICA CORP SUBORDINATED 09/36 VAR            | Corporate Debt Instruments—All Other | 1,676,493    | 1,716,919         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/28 VAR            | Corporate Debt Instruments—All Other | 2,688,967    | 2,763,265         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR            | Corporate Debt Instruments—All Other | 1,148,715    | 1,159,853         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/33 VAR            | Corporate Debt Instruments—All Other | 7,316,755    | 7,276,847         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR            | Corporate Debt Instruments—All Other | 4,384,211    | 4,393,375         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/33 VAR            | Corporate Debt Instruments—All Other | 1,152,123    | 1,139,724         |
|     | BANK OF AMERICA CORP SR UNSECURED 01/27 VAR            | Corporate Debt Instruments—All Other | 8,621,616    | 8,661,337         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/29 VAR            | Corporate Debt Instruments—All Other | 5,180,861    | 5,170,313         |
|     | BANNER HEALTH UNSECURED 01/30 2.338                    | Corporate Debt Instruments—All Other | 1,853,927    | 1,889,966         |
|     | BACARDI LTD COMPANY GUAR 144A 05/48 5.3                | Corporate Debt Instruments—All Other | 1,126,508    | 1,052,424         |
|     | BARCLAYS PLC SR UNSECURED 05/26 VAR                    | Corporate Debt Instruments—All Other | 5,068,560    | 5,210,048         |
|     | BARCLAYS PLC SR UNSECURED 11/33 VAR                    | Corporate Debt Instruments—All Other | 1,991,213    | 1,953,370         |
|     | BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777         | Corporate Debt Instruments—All Other | 616,689      | 624,034           |
|     | BECTON DICKINSON + CO SR UNSECURED 12/44 4.685         | Corporate Debt Instruments—All Other | 782,384      | 719,625           |
|     | BECTON DICKINSON + CO SR UNSECURED 06/27 3.7           | Corporate Debt Instruments—All Other | 4,070,430    | 4,097,142         |
|     | BECTON DICKINSON + CO SR UNSECURED 05/30 2.823         | Corporate Debt Instruments—All Other | 3,715,371    | 3,715,412         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 07/30 3.7        | Corporate Debt Instruments—All Other | 2,394,584    | 2,375,571         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25       | Corporate Debt Instruments—All Other | 425,530      | 394,995           |
|     | BERRY GLOBAL INC SR SECURED 01/26 1.57                 | Corporate Debt Instruments—All Other | 1,418,204    | 1,470,863         |
|     | BNP PARIBAS SUBORDINATED 144A 01/41 2.824              | Corporate Debt Instruments—All Other | 700,248      | 678,275           |
|     | BNP PARIBAS 144A 06/26 VAR                             | Corporate Debt Instruments—All Other | 2,387,050    | 2,467,600         |
|     | BNP PARIBAS 144A 01/27 VAR                             | Corporate Debt Instruments—All Other | 3,137,146    | 3,272,126         |
|     | BOEING CO SR UNSECURED 03/38 3.55                      | Corporate Debt Instruments—All Other | 1,626,748    | 1,491,619         |
|     | BOEING CO SR UNSECURED 11/28 3.45                      | Corporate Debt Instruments—All Other | 4,239,900    | 4,202,955         |
|     | BOEING CO SR UNSECURED 05/50 5.805                     | Corporate Debt Instruments—All Other | 2,832,665    | 2,529,263         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                 | Corporate Debt Instruments—All Other | 3,234,651    | 3,246,971         |
|     | BOEING CO/THE SR UNSECURED 05/54 6.858                 | Corporate Debt Instruments—All Other | 1,811,227    | 1,798,494         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234        | Corporate Debt Instruments—All Other | 2,662,187    | 2,617,862         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25        | Corporate Debt Instruments—All Other | 2,241,151    | 2,077,175         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625       | Corporate Debt Instruments—All Other | 407,386      | 383,326           |
|     | BROADCOM INC COMPANY GUAR 144A 02/33 2.6               | Corporate Debt Instruments—All Other | 2,069,520    | 2,075,996         |
|     | BROADCOM INC COMPANY GUAR 144A 02/41 3.5               | Corporate Debt Instruments—All Other | 2,703,782    | 2,655,366         |
|     | BROADCOM INC SR UNSECURED 144A 04/33 3.419             | Corporate Debt Instruments—All Other | 87,979       | 87,534            |
|     | BROADCOM INC SR UNSECURED 144A 11/35 3.137             | Corporate Debt Instruments—All Other | 2,715,826    | 2,696,933         |
|     | BROADCOM INC SR UNSECURED 144A 11/36 3.187             | Corporate Debt Instruments—All Other | 3,692,847    | 3,666,167         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2          | Corporate Debt Instruments—All Other | 1,544,268    | 1,498,801         |
|     | BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65         | Corporate Debt Instruments—All Other | 1,541,115    | 1,460,228         |
|     | BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9        | Corporate Debt Instruments—All Other | 1,635,629    | 1,509,041         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CIGNA GROUP/THE COMPANY GUAR 08/38 4.8                | Corporate Debt Instruments—All Other | \$ 775,072 | \$ 725,816        |
|     | CIGNA GROUP/THE COMPANY GUAR 12/48 4.9                | Corporate Debt Instruments—All Other | 1,355,702  | 1,211,364         |
|     | CIGNA GROUP/THE SR UNSECURED 03/40 3.2                | Corporate Debt Instruments—All Other | 2,213,840  | 2,068,691         |
|     | CIGNA GROUP/THE SR UNSECURED 03/30 2.4                | Corporate Debt Instruments—All Other | 3,399,795  | 3,386,035         |
|     | CIGNA GROUP/THE SR UNSECURED 05/31 5.125              | Corporate Debt Instruments—All Other | 1,006,707  | 1,009,225         |
|     | CK HUTCHISON INTL 19 II COMPANY GUAR 144A 09/29 2.75  | Corporate Debt Instruments—All Other | 180,036    | 181,442           |
|     | CSX CORP SR UNSECURED 04/50 3.8                       | Corporate Debt Instruments—All Other | 1,924,392  | 1,764,216         |
|     | CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85          | Corporate Debt Instruments—All Other | 462,641    | 463,890           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78               | Corporate Debt Instruments—All Other | 4,664,097  | 4,254,246         |
|     | COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2006 HW 2A1A     | Corporate Debt Instruments—All Other | 60,687     | 67,756            |
|     | CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15         | Corporate Debt Instruments—All Other | 1,435,006  | 1,440,291         |
|     | THE CAMPBELLS COMPANY SR UNSECURED 03/34 5.4          | Corporate Debt Instruments—All Other | 2,080,358  | 2,079,836         |
|     | CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05      | Corporate Debt Instruments—All Other | 450,529    | 455,333           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/34 5.35           | Corporate Debt Instruments—All Other | 2,742,273  | 2,691,123         |
|     | CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722          | Corporate Debt Instruments—All Other | 2,643,938  | 2,637,418         |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9            | Corporate Debt Instruments—All Other | 3,996,150  | 4,051,275         |
|     | CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2            | Corporate Debt Instruments—All Other | 915,274    | 877,223           |
|     | CENTENE CORP SR UNSECURED 12/27 4.25                  | Corporate Debt Instruments—All Other | 106,049    | 107,640           |
|     | CENTENE CORP SR UNSECURED 08/31 2.625                 | Corporate Debt Instruments—All Other | 1,023,318  | 1,008,226         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95        | Corporate Debt Instruments—All Other | 1,199,124  | 1,213,488         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 07/25 4.908       | Corporate Debt Instruments—All Other | 1,273,075  | 1,283,240         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384       | Corporate Debt Instruments—All Other | 2,469,184  | 2,421,023         |
|     | CIFC FUNDING LTD CIFC 2018 1A A1R 144A                | Corporate Debt Instruments—All Other | 3,500,000  | 3,510,504         |
|     | CITIGROUP INC SUBORDINATED 03/26 4.6                  | Corporate Debt Instruments—All Other | 2,542,967  | 2,567,198         |
|     | CITIGROUP INC SR UNSECURED 05/26 3.4                  | Corporate Debt Instruments—All Other | 8,654,742  | 8,810,357         |
|     | CITIGROUP INC SR UNSECURED 07/28 VAR                  | Corporate Debt Instruments—All Other | 1,954,921  | 1,983,498         |
|     | CITIGROUP INC SR UNSECURED 03/41 VAR                  | Corporate Debt Instruments—All Other | 878,273    | 839,869           |
|     | CITIGROUP INC SR UNSECURED 05/33 VAR                  | Corporate Debt Instruments—All Other | 2,608,529  | 2,567,751         |
|     | CITIGROUP INC SR UNSECURED 11/30 VAR                  | Corporate Debt Instruments—All Other | 1,358,745  | 1,376,541         |
|     | CITIGROUP INC SR UNSECURED 01/33 VAR                  | Corporate Debt Instruments—All Other | 2,990,085  | 3,007,760         |
|     | COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45        | Corporate Debt Instruments—All Other | 1,152,765  | 1,160,982         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036 | Corporate Debt Instruments—All Other | 3,330,702  | 3,259,296         |
|     | COMCAST CORP COMPANY GUAR 02/50 3.45                  | Corporate Debt Instruments—All Other | 1,695,056  | 1,502,974         |
|     | COMCAST CORP COMPANY GUAR 04/40 3.75                  | Corporate Debt Instruments—All Other | 258,693    | 241,377           |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                 | Corporate Debt Instruments—All Other | 864,600    | 767,789           |
|     | COMMONSPIRIT HEALTH SR SECURED 10/50 3.91             | Corporate Debt Instruments—All Other | 1,293,383  | 1,206,597         |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5       | Corporate Debt Instruments—All Other | 1,561,368  | 1,451,013         |
|     | CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6       | Corporate Debt Instruments—All Other | 2,475,039  | 2,472,180         |
|     | CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25      | Corporate Debt Instruments—All Other | 862,886    | 851,755           |
|     | CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461  | Corporate Debt Instruments—All Other | 1,187,351  | 1,188,484         |
|     | CREDIT AGRICOLE LONDON 144A 06/26 VAR                 | Corporate Debt Instruments—All Other | 2,587,824  | 2,685,569         |
|     | UBS GROUP AG SR UNSECURED 144A 01/28 4.282            | Corporate Debt Instruments—All Other | 1,451,400  | 1,465,470         |
|     | UBS GROUP AG SR UNSECURED 144A 01/29 VAR              | Corporate Debt Instruments—All Other | 3,776,320  | 3,850,760         |
|     | UBS GROUP AG SR UNSECURED 144A 04/31 VAR              | Corporate Debt Instruments—All Other | 3,405,012  | 3,451,513         |
|     | UBS GROUP AG SR UNSECURED 144A 05/32 VAR              | Corporate Debt Instruments—All Other | 1,193,500  | 1,219,960         |
|     | CROWN CASTLE INC SR UNSECURED 07/50 4.15              | Corporate Debt Instruments—All Other | 121,739    | 114,906           |
|     | CROWN CASTLE INC SR UNSECURED 07/30 3.3               | Corporate Debt Instruments—All Other | 1,302,666  | 1,317,441         |
|     | CROWN CITY CLO I CCITY 2020 1A A1AR 144A              | Corporate Debt Instruments—All Other | 3,339,504  | 3,356,528         |
|     | CUBESMART LP COMPANY GUAR 02/32 2.5                   | Corporate Debt Instruments—All Other | 283,033    | 284,250           |
|     | DP WORLD LTD UAE SR UNSECURED 144A 07/37 6.85         | Corporate Debt Instruments—All Other | 110,365    | 108,528           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02       | Corporate Debt Instruments—All Other | 1,297,811  | 1,286,399         |
|     | DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3        | Corporate Debt Instruments—All Other | 310,391    | 304,004           |
|     | DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2        | Corporate Debt Instruments—All Other | 1,692,464  | 1,650,380         |
|     | DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1        | Corporate Debt Instruments—All Other | 1,329,674  | 1,278,601         |
|     | DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35       | Corporate Debt Instruments—All Other | 179,825    | 172,636           |
|     | DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6       | Corporate Debt Instruments—All Other | 47,534     | 45,318            |
|     | DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75      | Corporate Debt Instruments—All Other | 946,026    | 896,692           |
|     | DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A            | Corporate Debt Instruments—All Other | 5,900,000  | 5,956,032         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4         | Corporate Debt Instruments—All Other | 4,149,802  | 4,195,822         |
|     | WALT DISNEY COMPANY/THE COMPANY GUAR 03/30 3.8        | Corporate Debt Instruments—All Other | 3,234,061  | 3,181,061         |
|     | DOMINION ENERGY INC SR UNSECURED 04/30 3.375          | Corporate Debt Instruments—All Other | 2,997,865  | 2,989,480         |
|     | DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419        | Corporate Debt Instruments—All Other | 1,020,260  | 969,014           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5           | Corporate Debt Instruments—All Other | 1,181,830  | 1,085,266         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 REF MORT 09/42 4             | Corporate Debt Instruments—All Other | \$ 1,435,844 | \$ 1,356,080      |
|     | DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532  | Corporate Debt Instruments—All Other | 1,687,007    | 1,748,588         |
|     | ELMWOOD CLO 24 LTD ELM24 2023 3A AR 144A               | Corporate Debt Instruments—All Other | 4,950,000    | 4,981,012         |
|     | ELMWOOD CLO 32 LTD 10/37 1                             | Corporate Debt Instruments—All Other | 4,300,000    | 4,309,246         |
|     | ENBRIDGE INC COMPANY GUAR 08/33 2.5                    | Corporate Debt Instruments—All Other | 2,396,774    | 2,347,371         |
|     | ENBRIDGE INC COMPANY GUAR 03/33 5.7                    | Corporate Debt Instruments—All Other | 1,688,093    | 1,638,993         |
|     | ENERGY TRANSFER LP SR UNSECURED 04/47 5.3              | Corporate Debt Instruments—All Other | 345,491      | 331,324           |
|     | ENERGY TRANSFER LP SR UNSECURED 04/49 6.25             | Corporate Debt Instruments—All Other | 2,570,708    | 2,480,148         |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8        | Corporate Debt Instruments—All Other | 973,914      | 885,774           |
|     | ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3                | Corporate Debt Instruments—All Other | 2,498,776    | 2,531,704         |
|     | META PLATFORMS INC SR UNSECURED 08/32 3.85             | Corporate Debt Instruments—All Other | 4,760        | 4,647             |
|     | FEDEX CORP COMPANY GUAR 02/48 4.05                     | Corporate Debt Instruments—All Other | 188,048      | 172,445           |
|     | FEDEX CORP COMPANY GUAR 05/50 5.25                     | Corporate Debt Instruments—All Other | 1,072,603    | 982,797           |
|     | FISERV INC SR UNSECURED 10/28 4.2                      | Corporate Debt Instruments—All Other | 1,077,780    | 1,069,684         |
|     | FISERV INC SR UNSECURED 07/49 4.4                      | Corporate Debt Instruments—All Other | 1,191,227    | 1,102,707         |
|     | FIRSTENERGY CORP SR UNSECURED 09/30 2.25               | Corporate Debt Instruments—All Other | 800,100      | 814,008           |
|     | GE CAPITAL INTL FUNDING COMPANY GUAR 11/35 4.418       | Corporate Debt Instruments—All Other | 1,535,871    | 1,455,733         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625     | Corporate Debt Instruments—All Other | 165,158      | 162,586           |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25      | Corporate Debt Instruments—All Other | 274,393      | 263,613           |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16      | Corporate Debt Instruments—All Other | 1,138,420    | 1,021,726         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94      | Corporate Debt Instruments—All Other | 1,130,489    | 1,043,268         |
|     | GENERAL MILLS INC SR UNSECURED 04/28 4.2               | Corporate Debt Instruments—All Other | 1,404,979    | 1,395,104         |
|     | GENERATE CLO LTD. GNRT 2024 20A A 144A                 | Corporate Debt Instruments—All Other | 4,525,000    | 4,525,000         |
|     | GILEAD SCIENCES INC SR UNSECURED 04/44 4.8             | Corporate Debt Instruments—All Other | 725,445      | 669,713           |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/26 1.625     | Corporate Debt Instruments—All Other | 1,551,955    | 1,606,275         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625     | Corporate Debt Instruments—All Other | 2,481,950    | 2,466,126         |
|     | GLOBAL PAYMENTS INC SR UNSECURED 02/25 2.65            | Corporate Debt Instruments—All Other | 993,246      | 1,021,197         |
|     | GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR 144A      | Corporate Debt Instruments—All Other | 3,394,900    | 3,405,396         |
|     | HCA INC COMPANY GUAR 09/30 3.5                         | Corporate Debt Instruments—All Other | 1,389,209    | 1,388,475         |
|     | HCA INC COMPANY GUAR 06/53 5.9                         | Corporate Debt Instruments—All Other | 2,746,610    | 2,517,764         |
|     | HCA INC COMPANY GUAR 04/31 5.45                        | Corporate Debt Instruments—All Other | 4,780,030    | 4,765,923         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95              | Corporate Debt Instruments—All Other | 545,985      | 544,236           |
|     | HSBC HOLDINGS PLC SR UNSECURED 04/26 VAR               | Corporate Debt Instruments—All Other | 3,183,874    | 3,316,232         |
|     | HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR               | Corporate Debt Instruments—All Other | 8,438,085    | 8,474,371         |
|     | HALSEYPOINT CLO LTD. HLSY 2023 7A A 144A               | Corporate Debt Instruments—All Other | 8,358,395    | 8,382,580         |
|     | HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05       | Corporate Debt Instruments—All Other | 1,878,817    | 1,962,407         |
|     | HP ENTERPRISE CO SR UNSECURED 10/45 6.35               | Corporate Debt Instruments—All Other | 92,120       | 87,918            |
|     | HOME DEPOT INC SR UNSECURED 04/32 3.25                 | Corporate Debt Instruments—All Other | 624,463      | 601,783           |
|     | HUMANA INC SR UNSECURED 03/34 5.95                     | Corporate Debt Instruments—All Other | 701,136      | 679,455           |
|     | HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5        | Corporate Debt Instruments—All Other | 916,997      | 905,873           |
|     | ING GROEP NV SR UNSECURED 144A 07/26 VAR               | Corporate Debt Instruments—All Other | 4,257,618    | 4,445,496         |
|     | INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625      | Corporate Debt Instruments—All Other | 938,430      | 944,310           |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832 | Corporate Debt Instruments—All Other | 3,005,849    | 3,144,424         |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3   | Corporate Debt Instruments—All Other | 5,088,956    | 5,195,164         |
|     | INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/40 3.268 | Corporate Debt Instruments—All Other | 522,087      | 516,360           |
|     | INVESCO CLO LTD INVCO 2024 4A A1 144A                  | Corporate Debt Instruments—All Other | 6,525,000    | 6,525,000         |
|     | INVITATION HOMES OP COMPANY GUAR 08/31 2               | Corporate Debt Instruments—All Other | 1,393,735    | 1,420,248         |
|     | ITC HOLDINGS CORP SR UNSECURED 11/27 3.35              | Corporate Debt Instruments—All Other | 2,018,134    | 2,046,248         |
|     | JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR             | Corporate Debt Instruments—All Other | 10,958,922   | 11,095,808        |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR             | Corporate Debt Instruments—All Other | 2,037,534    | 2,063,269         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR             | Corporate Debt Instruments—All Other | 2,418,298    | 2,454,977         |
|     | JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR             | Corporate Debt Instruments—All Other | 268,499      | 267,630           |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR             | Corporate Debt Instruments—All Other | 43,312       | 43,989            |
|     | JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR             | Corporate Debt Instruments—All Other | 527,964      | 536,196           |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR             | Corporate Debt Instruments—All Other | 2,809,786    | 2,827,209         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR             | Corporate Debt Instruments—All Other | 2,618,709    | 2,587,365         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR             | Corporate Debt Instruments—All Other | 1,300,000    | 1,290,432         |
|     | JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2            | Corporate Debt Instruments—All Other | 1,445,760    | 1,485,666         |
|     | JDE PET S NV COMPANY GUAR 144A 01/27 1.375             | Corporate Debt Instruments—All Other | 1,395,574    | 1,437,021         |
|     | KLA CORP SR UNSECURED 03/50 3.3                        | Corporate Debt Instruments—All Other | 862,976      | 775,958           |
|     | KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597          | Corporate Debt Instruments—All Other | 3,457,349    | 3,418,674         |
|     | KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5            | Corporate Debt Instruments—All Other | 900,596      | 810,786           |
|     | KINDER MORGAN INC SR UNSECURED 02/34 5.4               | Corporate Debt Instruments—All Other | 4,159,190    | 4,244,730         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|----------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | KRAFT HEINZ FOODS CO COMPANY GUAR 04/30 3.75       | Corporate Debt Instruments—All Other | \$ 1,848,177 | \$ 1,824,918      |
|     | KROGER CO SR UNSECURED 09/34 5                     | Corporate Debt Instruments—All Other | 2,413,680    | 2,338,635         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8     | Corporate Debt Instruments—All Other | 1,105,942    | 1,076,728         |
|     | LENNAR CORP COMPANY GUAR 11/27 4.75                | Corporate Debt Instruments—All Other | 1,210,726    | 1,206,019         |
|     | LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8        | Corporate Debt Instruments—All Other | 4,328,509    | 4,234,748         |
|     | LOWE S COS INC SR UNSECURED 05/27 3.1              | Corporate Debt Instruments—All Other | 527,588      | 531,861           |
|     | LOWE S COS INC SR UNSECURED 10/30 1.7              | Corporate Debt Instruments—All Other | 1,186,227    | 1,189,362         |
|     | LOWE S COS INC SR UNSECURED 10/50 3                | Corporate Debt Instruments—All Other | 2,112,309    | 1,929,874         |
|     | M+T BANK CORPORATION SR UNSECURED 01/34 VAR        | Corporate Debt Instruments—All Other | 2,352,503    | 2,372,715         |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL6 A 144A | Corporate Debt Instruments—All Other | 1,262,532    | 1,279,588         |
|     | MPLX LP SR UNSECURED 04/38 4.5                     | Corporate Debt Instruments—All Other | 1,092,847    | 1,068,359         |
|     | MPLX LP SR UNSECURED 02/49 5.5                     | Corporate Debt Instruments—All Other | 656,127      | 618,827           |
|     | MPLX LP SR UNSECURED 08/30 2.65                    | Corporate Debt Instruments—All Other | 1,513,645    | 1,531,408         |
|     | MSCI INC COMPANY GUAR 144A 11/29 4                 | Corporate Debt Instruments—All Other | 2,015,625    | 2,071,356         |
|     | MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR    | Corporate Debt Instruments—All Other | 4,524,893    | 4,745,287         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054  | Corporate Debt Instruments—All Other | 2,184,080    | 2,138,885         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279  | Corporate Debt Instruments—All Other | 43,573       | 42,292            |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/26 6.412  | Corporate Debt Instruments—All Other | 3,978,260    | 3,977,226         |
|     | MARS INC COMPANY GUAR 144A 04/30 3.2               | Corporate Debt Instruments—All Other | 971,219      | 967,386           |
|     | MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85     | Corporate Debt Instruments—All Other | 2,171,375    | 2,184,025         |
|     | MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2    | Corporate Debt Instruments—All Other | 3,089,924    | 2,691,109         |
|     | MASCO CORP SR UNSECURED 02/28 1.5                  | Corporate Debt Instruments—All Other | 1,051,128    | 1,081,476         |
|     | MCDONALD S CORP SR UNSECURED 09/48 4.45            | Corporate Debt Instruments—All Other | 2,230,464    | 1,997,712         |
|     | BANK OF AMERICA CORP SUBORDINATED 01/37 6.11       | Corporate Debt Instruments—All Other | 435,494      | 421,192           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25  | Corporate Debt Instruments—All Other | 202,686      | 205,208           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5   | Corporate Debt Instruments—All Other | 214,583      | 199,893           |
|     | MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875 | Corporate Debt Instruments—All Other | 835,212      | 834,713           |
|     | MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7      | Corporate Debt Instruments—All Other | 4,011,610    | 4,049,335         |
|     | MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875    | Corporate Debt Instruments—All Other | 1,418,399    | 1,325,950         |
|     | BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125  | Corporate Debt Instruments—All Other | 2,036,831    | 1,971,825         |
|     | MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR      | Corporate Debt Instruments—All Other | 4,218,914    | 4,203,277         |
|     | MORGAN STANLEY SR UNSECURED 01/30 VAR              | Corporate Debt Instruments—All Other | 731,295      | 730,553           |
|     | MORGAN STANLEY SR UNSECURED 01/31 VAR              | Corporate Debt Instruments—All Other | 8,768,200    | 8,878,200         |
|     | MORGAN STANLEY SR UNSECURED 04/31 VAR              | Corporate Debt Instruments—All Other | 921,630      | 927,090           |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR              | Corporate Debt Instruments—All Other | 1,518,252    | 1,550,191         |
|     | MORGAN STANLEY SR UNSECURED 01/29 VAR              | Corporate Debt Instruments—All Other | 2,385,850    | 2,409,425         |
|     | MORGAN STANLEY SUBORDINATED 09/36 VAR              | Corporate Debt Instruments—All Other | 2,324,849    | 2,377,820         |
|     | MORGAN STANLEY SR UNSECURED 07/33 VAR              | Corporate Debt Instruments—All Other | 2,573,394    | 2,548,704         |
|     | MORGAN STANLEY SR UNSECURED 01/27 VAR              | Corporate Debt Instruments—All Other | 10,161,630   | 10,183,967        |
|     | MORGAN STANLEY SR UNSECURED 04/29 VAR              | Corporate Debt Instruments—All Other | 4,254,407    | 4,241,802         |
|     | MORGAN STANLEY SR UNSECURED 01/35 VAR              | Corporate Debt Instruments—All Other | 830,000      | 825,211           |
|     | MORGAN STANLEY SUBORDINATED 04/27 3.95             | Corporate Debt Instruments—All Other | 1,189,683    | 1,199,728         |
|     | NRG ENERGY INC SR SECURED 144A 06/29 4.45          | Corporate Debt Instruments—All Other | 1,108,801    | 1,121,596         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65     | Corporate Debt Instruments—All Other | 1,835,787    | 1,829,458         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4      | Corporate Debt Instruments—All Other | 2,736,613    | 2,734,828         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875    | Corporate Debt Instruments—All Other | 1,315,224    | 1,331,060         |
|     | NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5      | Corporate Debt Instruments—All Other | 2,401,278    | 2,406,194         |
|     | NNN REIT INC SR UNSECURED 11/25 4                  | Corporate Debt Instruments—All Other | 1,175,412    | 1,190,748         |
|     | NATIONWIDE BLDG SOCIETY 144A 07/30 VAR             | Corporate Debt Instruments—All Other | 1,868,520    | 1,891,900         |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944  | Corporate Debt Instruments—All Other | 306,270      | 316,984           |
|     | NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304  | Corporate Debt Instruments—All Other | 383,178      | 391,662           |
|     | NETFLIX INC SR UNSECURED 11/28 5.875               | Corporate Debt Instruments—All Other | 2,842,308    | 2,785,576         |
|     | NETFLIX INC SR UNSECURED 144A 06/30 4.875          | Corporate Debt Instruments—All Other | 3,401,866    | 3,342,931         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2021 45A A 144A      | Corporate Debt Instruments—All Other | 2,062,473    | 2,068,361         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2022 47A A 144A      | Corporate Debt Instruments—All Other | 997,800      | 1,001,468         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/28 1.9      | Corporate Debt Instruments—All Other | 1,021,143    | 1,041,095         |
|     | NISOURCE INC SR UNSECURED 05/30 3.6                | Corporate Debt Instruments—All Other | 280,272      | 279,681           |
|     | NISOURCE INC SR UNSECURED 05/27 3.49               | Corporate Debt Instruments—All Other | 2,433,848    | 2,455,689         |
|     | NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608       | Corporate Debt Instruments—All Other | 735,532      | 745,418           |
|     | NORTHERN TRUST CORP SUBORDINATED 05/32 VAR         | Corporate Debt Instruments—All Other | 1,295,798    | 1,342,012         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75      | Corporate Debt Instruments—All Other | 1,007,444    | 939,750           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25      | Corporate Debt Instruments—All Other | 3,420,560    | 3,414,089         |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03      | Corporate Debt Instruments—All Other | 64,581       | 58,903            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 05/50 5.25          | Corporate Debt Instruments—All Other | \$ 541,165 | \$ 491,762        |
|     | NUVEEN LLC COMPANY GUAR 144A 11/28 4                   | Corporate Debt Instruments—All Other | 2,001,764  | 1,985,056         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5        | Corporate Debt Instruments—All Other | 113,328    | 110,359           |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875      | Corporate Debt Instruments—All Other | 1,075,397  | 1,044,198         |
|     | OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45       | Corporate Debt Instruments—All Other | 217,493    | 209,321           |
|     | OHIO POWER COMPANY SR UNSECURED 04/30 2.6              | Corporate Debt Instruments—All Other | 1,798,506  | 1,814,968         |
|     | ORACLE CORP SR UNSECURED 05/30 3.25                    | Corporate Debt Instruments—All Other | 2,481,111  | 2,470,824         |
|     | ORACLE CORP SR UNSECURED 04/30 2.95                    | Corporate Debt Instruments—All Other | 402,903    | 402,515           |
|     | ORACLE CORP SR UNSECURED 04/40 3.6                     | Corporate Debt Instruments—All Other | 1,703,018  | 1,658,456         |
|     | ORACLE CORP SR UNSECURED 03/31 2.875                   | Corporate Debt Instruments—All Other | 7,602,166  | 7,531,680         |
|     | ORACLE CORP SR UNSECURED 02/53 5.55                    | Corporate Debt Instruments—All Other | 4,380,688  | 4,140,850         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293           | Corporate Debt Instruments—All Other | 2,005,907  | 2,037,899         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565           | Corporate Debt Instruments—All Other | 6,601,170  | 6,571,422         |
|     | PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR          | Corporate Debt Instruments—All Other | 4,252,572  | 4,217,752         |
|     | PNC BANK NA SUBORDINATED 07/28 4.05                    | Corporate Debt Instruments—All Other | 1,735,434  | 1,738,908         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1          | Corporate Debt Instruments—All Other | 1,917,983  | 1,981,456         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5          | Corporate Debt Instruments—All Other | 951,326    | 983,457           |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3          | Corporate Debt Instruments—All Other | 1,523,009  | 1,552,183         |
|     | PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A | Corporate Debt Instruments—All Other | 3,900,000  | 3,901,950         |
|     | PAYPAL HOLDINGS INC SR UNSECURED 10/29 2.85            | Corporate Debt Instruments—All Other | 1,787,273  | 1,782,729         |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25  | Corporate Debt Instruments—All Other | 1,409,250  | 1,415,360         |
|     | REVVITY INC SR UNSECURED 09/29 3.3                     | Corporate Debt Instruments—All Other | 2,475,826  | 2,514,930         |
|     | PFIZER INC SR UNSECURED 03/39 7.2                      | Corporate Debt Instruments—All Other | 621,245    | 583,890           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25         | Corporate Debt Instruments—All Other | 4,345,176  | 4,310,950         |
|     | PHILLIPS 66 COMPANY GUAR 03/28 3.9                     | Corporate Debt Instruments—All Other | 1,802,640  | 1,793,668         |
|     | PIKES PEAK CLO PIPK 2021 9A A 144A                     | Corporate Debt Instruments—All Other | 2,996,100  | 3,000,932         |
|     | PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8        | Corporate Debt Instruments—All Other | 668,066    | 673,090           |
|     | POSCO SR UNSECURED 144A 01/28 5.75                     | Corporate Debt Instruments—All Other | 215,567    | 213,518           |
|     | PROLOGIS LP SR UNSECURED 07/30 1.75                    | Corporate Debt Instruments—All Other | 3,374,721  | 3,394,081         |
|     | PROSUS NV SR UNSECURED 144A 08/50 4.027                | Corporate Debt Instruments—All Other | 228,715    | 235,368           |
|     | PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223        | Corporate Debt Instruments—All Other | 255,975    | 240,348           |
|     | QATAR ENERGY SR UNSECURED 144A 07/41 3.125             | Corporate Debt Instruments—All Other | 153,668    | 147,442           |
|     | QUANTA SERVICES INC SR UNSECURED 08/34 5.25            | Corporate Debt Instruments—All Other | 2,009,003  | 1,976,006         |
|     | REC LTD SR UNSECURED 144A 04/28 5.625                  | Corporate Debt Instruments—All Other | 203,314    | 201,406           |
|     | RTX CORP SR UNSECURED 03/34 6.1                        | Corporate Debt Instruments—All Other | 2,107,383  | 2,042,529         |
|     | REALTY INCOME CORP SR UNSECURED 08/27 3.95             | Corporate Debt Instruments—All Other | 4,286,172  | 4,327,092         |
|     | REALTY INCOME CORP COMPANY GUAR 01/30 3.4              | Corporate Debt Instruments—All Other | 2,162,681  | 1,951,425         |
|     | REGAL REYNORD CORP COMPANY GUAR 02/30 6.3              | Corporate Debt Instruments—All Other | 5,440,100  | 5,411,101         |
|     | REGENCY CENTERS LP COMPANY GUAR 09/29 2.95             | Corporate Debt Instruments—All Other | 2,333,760  | 2,382,640         |
|     | RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875  | Corporate Debt Instruments—All Other | 265,763    | 263,590           |
|     | REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75          | Corporate Debt Instruments—All Other | 3,731,462  | 3,677,477         |
|     | ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2        | Corporate Debt Instruments—All Other | 5,831,201  | 5,967,532         |
|     | ROYAL BANK OF CANADA SR UNSECURED 02/33 5              | Corporate Debt Instruments—All Other | 1,681,185  | 1,621,241         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75             | Corporate Debt Instruments—All Other | 2,782,312  | 2,855,286         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4              | Corporate Debt Instruments—All Other | 2,260,843  | 2,248,508         |
|     | RUSH OBLIGATED GROUP UNSECURED 11/29 3.922             | Corporate Debt Instruments—All Other | 467,881    | 468,455           |
|     | SLM STUDENT LOAN TRUST SLMA 2003 1 A5A 144A            | Corporate Debt Instruments—All Other | 1,219,860  | 1,264,564         |
|     | SABINE PASS LIQUEFACTION SR SECURED 03/27 5            | Corporate Debt Instruments—All Other | 3,868,134  | 3,858,971         |
|     | HALSEYPOINT CLO LTD. HLSY 2024 8A A1 144A              | Corporate Debt Instruments—All Other | 4,950,000  | 4,950,000         |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75      | Corporate Debt Instruments—All Other | 1,108,887  | 1,055,477         |
|     | SEMPRA SR UNSECURED 02/38 3.8                          | Corporate Debt Instruments—All Other | 1,887,600  | 1,818,520         |
|     | SERVICENOW INC SR UNSECURED 09/30 1.4                  | Corporate Debt Instruments—All Other | 1,276,131  | 1,285,415         |
|     | 7 ELEVEN INC SR UNSECURED 144A 02/28 1.3               | Corporate Debt Instruments—All Other | 2,297,636  | 2,328,060         |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5             | Corporate Debt Instruments—All Other | 518,077    | 474,323           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3             | Corporate Debt Instruments—All Other | 55,082     | 49,769            |
|     | JM SMUCKER CO SR UNSECURED 11/28 5.9                   | Corporate Debt Instruments—All Other | 2,422,424  | 2,383,192         |
|     | JM SMUCKER CO SR UNSECURED 11/33 6.2                   | Corporate Debt Instruments—All Other | 1,826,443  | 1,762,455         |
|     | JM SMUCKER CO SR UNSECURED 11/53 6.5                   | Corporate Debt Instruments—All Other | 3,006,900  | 2,792,842         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4             | Corporate Debt Instruments—All Other | 1,630,261  | 1,634,238         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/31 5.45            | Corporate Debt Instruments—All Other | 2,441,254  | 2,448,138         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/34 5.6             | Corporate Debt Instruments—All Other | 3,709,690  | 3,704,028         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2             | Corporate Debt Instruments—All Other | 2,453,350  | 2,421,700         |
|     | SOUTHERN CO SR UNSECURED 07/26 3.25                    | Corporate Debt Instruments—All Other | 8,345,347  | 8,473,454         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25     | Corporate Debt Instruments—All Other | \$ 676,593 | \$ 673,537        |
|     | STARBUCKS CORP SR UNSECURED 11/28 4                  | Corporate Debt Instruments—All Other | 672,363    | 660,749           |
|     | STATE STREET CORP SR UNSECURED 03/31 VAR             | Corporate Debt Instruments—All Other | 1,330,627  | 1,348,814         |
|     | STEEL DYNAMICS INC SR UNSECURED 10/27 1.65           | Corporate Debt Instruments—All Other | 1,560,178  | 1,609,580         |
|     | STERIS PLC COMPANY GUAR 03/31 2.7                    | Corporate Debt Instruments—All Other | 2,150,891  | 2,155,011         |
|     | SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808    | Corporate Debt Instruments—All Other | 4,157,380  | 4,254,012         |
|     | SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A | Corporate Debt Instruments—All Other | 399,215    | 386,092           |
|     | ENERGY TRANSFER LP SR UNSECURED 10/47 5.4            | Corporate Debt Instruments—All Other | 654,262    | 627,760           |
|     | SYNGENTA FINANCE NV COMPANY GUAR 144A 04/25 4.892    | Corporate Debt Instruments—All Other | 1,023,759  | 1,035,519         |
|     | SYSCO CORPORATION COMPANY GUAR 04/40 6.6             | Corporate Debt Instruments—All Other | 1,637,790  | 1,563,898         |
|     | TCW LTD TCW 2023 1A A1N 144A                         | Corporate Debt Instruments—All Other | 4,025,860  | 4,017,919         |
|     | T MOBILE USA INC COMPANY GUAR 02/28 4.75             | Corporate Debt Instruments—All Other | 124,564    | 124,226           |
|     | T MOBILE USA INC COMPANY GUAR 04/27 3.75             | Corporate Debt Instruments—All Other | 3,981,279  | 3,980,582         |
|     | T MOBILE USA INC COMPANY GUAR 04/30 3.875            | Corporate Debt Instruments—All Other | 8,043,672  | 7,976,272         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                | Corporate Debt Instruments—All Other | 750,450    | 711,950           |
|     | T MOBILE USA INC COMPANY GUAR 02/31 2.875            | Corporate Debt Instruments—All Other | 1,782,284  | 1,775,621         |
|     | T MOBILE USA INC COMPANY GUAR 04/31 3.5              | Corporate Debt Instruments—All Other | 1,828,920  | 1,813,080         |
|     | T MOBILE USA INC COMPANY GUAR 02/28 2.05             | Corporate Debt Instruments—All Other | 8,964,359  | 9,111,051         |
|     | T MOBILE USA INC COMPANY GUAR 01/33 5.2              | Corporate Debt Instruments—All Other | 1,846,566  | 1,780,632         |
|     | T MOBILE USA INC COMPANY GUAR 01/53 5.65             | Corporate Debt Instruments—All Other | 4,204,555  | 3,888,593         |
|     | TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7      | Corporate Debt Instruments—All Other | 1,526,128  | 1,536,901         |
|     | TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9 | Corporate Debt Instruments—All Other | 760,704    | 714,216           |
|     | TIME WARNER CABLE LLC SR SECURED 07/38 7.3           | Corporate Debt Instruments—All Other | 1,812,475  | 1,782,498         |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875         | Corporate Debt Instruments—All Other | 364,076    | 357,356           |
|     | TIME WARNER CABLE LLC SR SECURED 09/41 5.5           | Corporate Debt Instruments—All Other | 141,187    | 136,552           |
|     | TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75            | Corporate Debt Instruments—All Other | 1,806,618  | 1,839,134         |
|     | TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8          | Corporate Debt Instruments—All Other | 945,190    | 894,085           |
|     | TRUIST BANK SUBORDINATED 03/30 2.25                  | Corporate Debt Instruments—All Other | 2,404,042  | 2,487,823         |
|     | TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR         | Corporate Debt Instruments—All Other | 722,716    | 721,133           |
|     | TRYSAIL CLO LTD TRYSL 2021 1A A1 144A                | Corporate Debt Instruments—All Other | 7,261,188  | 7,281,416         |
|     | UBS GROUP AG SR UNSECURED 144A 02/33 VAR             | Corporate Debt Instruments—All Other | 1,029,263  | 1,047,536         |
|     | UBS GROUP AG SR UNSECURED 04/26 4.55                 | Corporate Debt Instruments—All Other | 1,312,925  | 1,326,554         |
|     | UBS GROUP AG JR SUBORDINA 144A 12/99 VAR             | Corporate Debt Instruments—All Other | 698,954    | 722,881           |
|     | UDR INC COMPANY GUAR 08/32 2.1                       | Corporate Debt Instruments—All Other | 1,219,432  | 1,230,313         |
|     | UDR INC COMPANY GUAR 03/33 1.9                       | Corporate Debt Instruments—All Other | 1,514,746  | 1,516,741         |
|     | UNION PACIFIC CORP SR UNSECURED 02/32 2.8            | Corporate Debt Instruments—All Other | 2,019,973  | 1,971,879         |
|     | US BANCORP SR UNSECURED 01/35 VAR                    | Corporate Debt Instruments—All Other | 4,248,928  | 4,216,700         |
|     | RTX CORP SR UNSECURED 11/28 4.125                    | Corporate Debt Instruments—All Other | 976,642    | 972,686           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75       | Corporate Debt Instruments—All Other | 1,817,568  | 1,688,280         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875      | Corporate Debt Instruments—All Other | 1,728,969  | 1,527,623         |
|     | VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4         | Corporate Debt Instruments—All Other | 1,150,243  | 1,135,953         |
|     | VENTURE CDO LTD VENTR 2018 33A A1LR 144A             | Corporate Debt Instruments—All Other | 1,107,314  | 1,110,006         |
|     | VERALTO CORP COMPANY GUAR 09/33 5.45                 | Corporate Debt Instruments—All Other | 5,057,658  | 5,166,326         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329      | Corporate Debt Instruments—All Other | 6,952,101  | 6,887,606         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016      | Corporate Debt Instruments—All Other | 3,625,117  | 3,590,991         |
|     | VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55       | Corporate Debt Instruments—All Other | 2,416,568  | 2,411,696         |
|     | VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3   | Corporate Debt Instruments—All Other | 2,089,653  | 2,122,873         |
|     | VOYA CLO LTD VOYA 2019 2A AR 144A                    | Corporate Debt Instruments—All Other | 5,525,000  | 5,525,394         |
|     | WP CAREY INC SR UNSECURED 07/29 3.85                 | Corporate Debt Instruments—All Other | 985,362    | 998,844           |
|     | WP CAREY INC SR UNSECURED 02/31 2.4                  | Corporate Debt Instruments—All Other | 1,565,267  | 1,572,167         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95         | Corporate Debt Instruments—All Other | 1,307,782  | 1,266,164         |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3           | Corporate Debt Instruments—All Other | 6,838,344  | 6,980,328         |
|     | WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3         | Corporate Debt Instruments—All Other | 1,665,779  | 1,676,319         |
|     | WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15        | Corporate Debt Instruments—All Other | 389,512    | 387,852           |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR         | Corporate Debt Instruments—All Other | 2,616,130  | 2,452,230         |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR         | Corporate Debt Instruments—All Other | 4,410,480  | 4,557,956         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR         | Corporate Debt Instruments—All Other | 3,064,762  | 3,073,246         |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR         | Corporate Debt Instruments—All Other | 5,112,812  | 5,060,222         |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45     | Corporate Debt Instruments—All Other | 226,685    | 222,068           |
|     | WESTERN MIDSTREAM OPERAT SR UNSECURED 06/25 3.95     | Corporate Debt Instruments—All Other | 659,327    | 671,477           |
|     | WESTPAC BANKING CORP SUBORDINATED 11/31 VAR          | Corporate Debt Instruments—All Other | 889,785    | 910,774           |
|     | WESTPAC BANKING CORP SUBORDINATED 07/34 VAR          | Corporate Debt Instruments—All Other | 755,708    | 776,845           |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65       | Corporate Debt Instruments—All Other | 1,963,125  | 1,891,125         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95     | Corporate Debt Instruments—All Other | \$ 515,844 | \$ 523,331        |
|     | WORKDAY INC SR UNSECURED 04/27 3.5                   | Corporate Debt Instruments—All Other | 1,015,581  | 1,022,889         |
|     | WORKDAY INC SR UNSECURED 04/29 3.7                   | Corporate Debt Instruments—All Other | 1,081,260  | 1,069,571         |
|     | WORKDAY INC SR UNSECURED 04/32 3.8                   | Corporate Debt Instruments—All Other | 653,226    | 636,671           |
|     | XCEL ENERGY INC SR UNSECURED 12/26 3.35              | Corporate Debt Instruments—All Other | 3,903,674  | 3,946,766         |
|     | ZAIS CLO 15 LTD ZAIS 2020 15A A1RR 144A              | Corporate Debt Instruments—All Other | 3,350,000  | 3,355,030         |
|     | DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848  | Corporate Debt Instruments—All Other | 398,640    | 394,224           |
|     | GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94    | Corporate Debt Instruments—All Other | 992,062    | 915,521           |
|     | PROSUS NV SR UNSECURED REGS 01/30 3.68               | Corporate Debt Instruments—All Other | 881,882    | 909,475           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25    | Corporate Debt Instruments—All Other | 772,136    | 781,744           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5     | Corporate Debt Instruments—All Other | 171,666    | 159,914           |
|     | MEXICO CITY ARPT TRUST SR SECURED REGS 07/47 5.5     | Corporate Debt Instruments—All Other | 292,749    | 272,783           |
|     | ESC CB144A HIGH RIDGE 03/25 FIXED 8.875              | Corporate Debt Instruments—All Other | -          | -                 |
|     | NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125      | Corporate Debt Instruments—All Other | 327        | 33                |
|     | STERLING ENTER.                                      | Corporate Debt Instruments—All Other | 2,811,744  | 2,853,792         |
|     | PFD ADELPHIA ESCROW CUSIP                            | Corporate Debt Instruments—All Other | -          | -                 |
|     | PFD ADELPHIA ESCROW CUSIP                            | Corporate Debt Instruments—All Other | -          | -                 |
|     | ESCROW CB ADELPHIA COM SR NT                         | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNICATION B ESCROW CUSIP                 | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNICATION B ESCROW CUSIP                 | Corporate Debt Instruments—All Other | 1          | 1                 |
|     | CENTURY COMMUNIC B DEFAULTED                         | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNIC B ESCROW CUSIP                      | Corporate Debt Instruments—All Other | -          | -                 |
|     | CENTURY COMMUNIC B                                   | Corporate Debt Instruments—All Other | -          | -                 |
|     | SPECIALTY UNDERWRITING + RESI SURFN 2006 AB2 N1 144A | Corporate Debt Instruments—All Other | 1          | 1                 |
|     | NORDEA KREDIT REALKREDIT COVERED 10/41 6             | Corporate Debt Instruments—All Other | -          | -                 |
|     | REALKREDIT DANMARK COVERED REGS 10/41 6              | Corporate Debt Instruments—All Other | -          | -                 |
|     | NYKREDIT REALKREDIT AS COVERED 10/41 6               | Corporate Debt Instruments—All Other | -          | -                 |
|     | ESC GCB BRIGGS STRAT 12/20 FIXED 6.875               | Corporate Debt Instruments—All Other | 5,000      | 3,750             |
|     | AGCO CORP COMPANY GUAR 03/27 5.45                    | Corporate Debt Instruments—All Other | 709,439    | 716,582           |
|     | AGCO CORP COMPANY GUAR 03/34 5.8                     | Corporate Debt Instruments—All Other | 473,718    | 477,323           |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 06/29 5.2       | Corporate Debt Instruments—All Other | 1,192,921  | 1,199,756         |
|     | COREBRIDGE GLOB FUNDING SECURED 144A 12/29 4.9       | Corporate Debt Instruments—All Other | 2,896,317  | 2,877,003         |
|     | AT+T INC SR UNSECURED 05/35 4.5                      | Corporate Debt Instruments—All Other | 521,747    | 508,585           |
|     | AT+T INC SR UNSECURED 09/55 3.55                     | Corporate Debt Instruments—All Other | 443,633    | 414,186           |
|     | AT+T INC SR UNSECURED 09/59 3.65                     | Corporate Debt Instruments—All Other | 28,055     | 25,803            |
|     | AT+T INC SR UNSECURED 12/57 3.8                      | Corporate Debt Instruments—All Other | 3,285,651  | 3,047,845         |
|     | AT+T INC SR UNSECURED 02/34 5.4                      | Corporate Debt Instruments—All Other | 360,185    | 350,242           |
|     | ABBVIE INC SR UNSECURED 11/26 2.95                   | Corporate Debt Instruments—All Other | 4,731,547  | 4,790,087         |
|     | ABBVIE INC SR UNSECURED 03/31 4.95                   | Corporate Debt Instruments—All Other | 1,388,554  | 1,388,624         |
|     | ABBVIE INC SR UNSECURED 03/54 5.4                    | Corporate Debt Instruments—All Other | 682,650    | 660,203           |
|     | ACCENTURE CAPITAL INC COMPANY GUAR 10/31 4.25        | Corporate Debt Instruments—All Other | 5,491,090  | 5,284,455         |
|     | AFFIRM INC AFFRM 2024 A A 144A                       | Corporate Debt Instruments—All Other | 1,569,802  | 1,572,456         |
|     | AFFIRM INC AFFRM 2024 B A 144A                       | Corporate Debt Instruments—All Other | 4,294,559  | 4,259,752         |
|     | AKER BP ASA SR UNSECURED 144A 10/34 5.125            | Corporate Debt Instruments—All Other | 363,843    | 342,983           |
|     | AKER BP ASA SR UNSECURED 144A 10/54 5.8              | Corporate Debt Instruments—All Other | 4,185,780  | 3,965,838         |
|     | ALABAMA POWER CO SR UNSECURED 08/44 4.15             | Corporate Debt Instruments—All Other | 474,612    | 451,413           |
|     | ALABAMA POWER CO SR UNSECURED 10/49 3.45             | Corporate Debt Instruments—All Other | 2,113,773  | 1,966,683         |
|     | RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125         | Corporate Debt Instruments—All Other | 2,671,916  | 2,614,664         |
|     | ALCON FINANCE CORP COMPANY GUAR 144A 12/52 5.75      | Corporate Debt Instruments—All Other | 429,968    | 393,632           |
|     | ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A   | Corporate Debt Instruments—All Other | 4,263,242  | 4,553,300         |
|     | ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A  | Corporate Debt Instruments—All Other | 442,167    | 447,533           |
|     | ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A   | Corporate Debt Instruments—All Other | 352,169    | 356,331           |
|     | HESS CORP SR UNSECURED 08/31 7.3                     | Corporate Debt Instruments—All Other | 4,161,780  | 3,997,512         |
|     | HESS CORP SR UNSECURED 03/33 7.125                   | Corporate Debt Instruments—All Other | 2,419,122  | 2,316,532         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/25 2.4           | Corporate Debt Instruments—All Other | 1,189,816  | 1,223,174         |
|     | AMERICAN TOWER CORP SR UNSECURED 04/31 2.7           | Corporate Debt Instruments—All Other | 946,814    | 949,784           |
|     | AMERICAN TOWER CORP SR UNSECURED 09/26 1.45          | Corporate Debt Instruments—All Other | 2,102,229  | 2,178,225         |
|     | AMERICAN TOWER CORP SR UNSECURED 03/27 3.65          | Corporate Debt Instruments—All Other | 1,972,961  | 2,001,087         |
|     | CENCORA INC SR UNSECURED 12/29 4.85                  | Corporate Debt Instruments—All Other | 4,017,489  | 3,995,447         |
|     | AMGEN INC SR UNSECURED 03/33 5.25                    | Corporate Debt Instruments—All Other | 576,741    | 557,594           |
|     | AMGEN INC SR UNSECURED 03/63 5.75                    | Corporate Debt Instruments—All Other | 1,439,051  | 1,309,281         |
|     | ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 03/29 3.875 | Corporate Debt Instruments—All Other | 2,291,136  | 2,315,853         |
|     | ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/29 4.75     | Corporate Debt Instruments—All Other | 2,278,838  | 2,269,183         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5            | Corporate Debt Instruments—All Other | \$ 2,289,565 | \$ 2,284,367      |
|     | ARES STRATEGIC INCOME FU SR UNSECURED 144A 03/28 5.7  | Corporate Debt Instruments—All Other | 2,335,861    | 2,348,543         |
|     | ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85       | Corporate Debt Instruments—All Other | 539,579      | 538,045           |
|     | ASSTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8       | Corporate Debt Instruments—All Other | 1,210,274    | 1,214,648         |
|     | ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646        | Corporate Debt Instruments—All Other | 4,778,574    | 4,923,414         |
|     | ATMOS ENERGY CORP SR UNSECURED 11/33 5.9              | Corporate Debt Instruments—All Other | 3,871,691    | 3,854,726         |
|     | AUTOZONE INC SR UNSECURED 11/33 6.55                  | Corporate Debt Instruments—All Other | 3,935,984    | 3,810,527         |
|     | AUTOZONE INC SR UNSECURED 07/34 5.4                   | Corporate Debt Instruments—All Other | 2,211,013    | 2,202,020         |
|     | AUXILIOR TERM FUNDING LLC XCAP 2024 1A A3 144A        | Corporate Debt Instruments—All Other | 1,719,824    | 1,739,468         |
|     | AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A A 144A   | Corporate Debt Instruments—All Other | 1,484,745    | 1,504,566         |
|     | EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35        | Corporate Debt Instruments—All Other | 1,330,051    | 1,346,716         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/31 5.834             | Corporate Debt Instruments—All Other | 2,132,716    | 2,170,156         |
|     | BAT CAPITAL CORP COMPANY GUAR 02/34 6                 | Corporate Debt Instruments—All Other | 1,056,903    | 1,073,257         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9       | Corporate Debt Instruments—All Other | 3,178,340    | 3,051,718         |
|     | BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25      | Corporate Debt Instruments—All Other | 2,621,580    | 2,610,504         |
|     | BPCE SA 144A 10/29 VAR                                | Corporate Debt Instruments—All Other | 6,716,273    | 6,615,946         |
|     | BPCE SA SUBORDINATED 144A 01/35 VAR                   | Corporate Debt Instruments—All Other | 1,386,959    | 1,378,520         |
|     | BPCE SA 144A 10/27 VAR                                | Corporate Debt Instruments—All Other | 2,577,582    | 2,682,534         |
|     | BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25 | Corporate Debt Instruments—All Other | 433,724      | 430,267           |
|     | BALTIMORE GAS + ELECTRIC SR UNSECURED 06/54 5.65      | Corporate Debt Instruments—All Other | 2,239,373    | 2,210,208         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/31 VAR           | Corporate Debt Instruments—All Other | 1,000,303    | 1,019,106         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/31 VAR           | Corporate Debt Instruments—All Other | 870,606      | 896,261           |
|     | BANK OF AMERICA CORP SR UNSECURED 10/31 VAR           | Corporate Debt Instruments—All Other | 9,790,261    | 10,048,300        |
|     | BANK OF AMERICA CORP SR UNSECURED 04/32 VAR           | Corporate Debt Instruments—All Other | 4,591,681    | 4,668,067         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/42 VAR           | Corporate Debt Instruments—All Other | 763,425      | 728,003           |
|     | BANK OF AMERICA CORP SUBORDINATED 09/36 VAR           | Corporate Debt Instruments—All Other | 1,023,328    | 1,012,583         |
|     | BANK OF AMERICA CORP SR UNSECURED 02/33 VAR           | Corporate Debt Instruments—All Other | 3,708,477    | 3,758,781         |
|     | BANK OF AMERICA CORP SR UNSECURED 04/28 VAR           | Corporate Debt Instruments—All Other | 1,285,991    | 1,300,364         |
|     | BANK OF AMERICA CORP SR UNSECURED 07/28 VAR           | Corporate Debt Instruments—All Other | 1,225,779    | 1,228,342         |
|     | BANK OF AMERICA CORP SR UNSECURED 09/27 VAR           | Corporate Debt Instruments—All Other | 4,311,739    | 4,298,811         |
|     | BANK OF AMERICA CORP SUBORDINATED 10/35 VAR           | Corporate Debt Instruments—All Other | 1,540,000    | 1,512,126         |
|     | BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 2,938,255    | 2,903,029         |
|     | BANK OF NY MELLON CORP SR UNSECURED 03/30 VAR         | Corporate Debt Instruments—All Other | 940,000      | 938,910           |
|     | BANK OF NY MELLON CORP SR UNSECURED 03/35 VAR         | Corporate Debt Instruments—All Other | 1,760,000    | 1,739,742         |
|     | BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR         | Corporate Debt Instruments—All Other | 2,615,000    | 2,606,344         |
|     | BARCLAYS PLC SR UNSECURED 11/28 VAR                   | Corporate Debt Instruments—All Other | 3,132,844    | 3,104,833         |
|     | BARCLAYS PLC SR UNSECURED 09/30 VAR                   | Corporate Debt Instruments—All Other | 1,455,000    | 1,424,867         |
|     | BAYER US FINANCE LLC COMPANY GUAR 144A 11/30 6.375    | Corporate Debt Instruments—All Other | 899,841      | 900,629           |
|     | BLACKROCK FUNDING INC COMPANY GUAR 01/35 4.9          | Corporate Debt Instruments—All Other | 1,489,005    | 1,461,407         |
|     | BNP PARIBAS SUBORDINATED 144A 11/35 VAR               | Corporate Debt Instruments—All Other | 1,450,000    | 1,412,576         |
|     | BNP PARIBAS 144A 11/30 VAR                            | Corporate Debt Instruments—All Other | 3,775,000    | 3,735,476         |
|     | BOEING CO SR UNSECURED 03/29 3.2                      | Corporate Debt Instruments—All Other | 902,341      | 907,510           |
|     | BOEING CO SR UNSECURED 02/30 2.95                     | Corporate Debt Instruments—All Other | 385,340      | 387,811           |
|     | BOEING CO SR UNSECURED 05/30 5.15                     | Corporate Debt Instruments—All Other | 2,900,364    | 2,894,115         |
|     | BOEING CO/THE SR UNSECURED 05/31 6.388                | Corporate Debt Instruments—All Other | 1,390,217    | 1,384,532         |
|     | BOEING CO/THE SR UNSECURED 05/34 6.528                | Corporate Debt Instruments—All Other | 664,547      | 665,105           |
|     | BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757      | Corporate Debt Instruments—All Other | 369,300      | 368,811           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939       | Corporate Debt Instruments—All Other | 312,854      | 278,676           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/61 3.379       | Corporate Debt Instruments—All Other | 1,185,092    | 1,035,180         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 06/41 3.06        | Corporate Debt Instruments—All Other | 670,215      | 656,729           |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812       | Corporate Debt Instruments—All Other | 3,173,064    | 3,028,718         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 09/33 4.893       | Corporate Debt Instruments—All Other | 1,253,530    | 1,190,160         |
|     | BP CAP MARKETS AMERICA COMPANY GUAR 11/34 5.227       | Corporate Debt Instruments—All Other | 4,383,451    | 4,328,627         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2024 1 B      | Corporate Debt Instruments—All Other | 1,514,803    | 1,522,300         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2023 1 B      | Corporate Debt Instruments—All Other | 2,325,084    | 2,312,859         |
|     | BRIDGESTECREST LENDING AUTO SECUR BLAST 2024 3 B      | Corporate Debt Instruments—All Other | 1,269,991    | 1,275,830         |
|     | BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55       | Corporate Debt Instruments—All Other | 1,792,962    | 1,748,394         |
|     | BROADCOM INC SR UNSECURED 07/29 5.05                  | Corporate Debt Instruments—All Other | 1,587,917    | 1,595,088         |
|     | BROADCOM INC SR UNSECURED 02/28 4.15                  | Corporate Debt Instruments—All Other | 4,603,316    | 4,531,768         |
|     | BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866   | Corporate Debt Instruments—All Other | 3,534,684    | 3,582,588         |
|     | CDW LLC/CDW FINANCE COMPANY GUAR 12/26 2.67           | Corporate Debt Instruments—All Other | 1,352,274    | 1,386,362         |
|     | CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A           | Corporate Debt Instruments—All Other | 442,517      | 475,351           |
|     | CIGNA GROUP/THE COMPANY GUAR 10/28 4.375              | Corporate Debt Instruments—All Other | 1,025,809    | 1,013,648         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | CIGNA GROUP/THE SR UNSECURED 03/26 1.25                | Corporate Debt Instruments—All Other | \$ 656,499 | \$ 680,250        |
|     | CVS HEALTH CORP SR UNSECURED 07/45 5.125               | Corporate Debt Instruments—All Other | 849,883    | 753,160           |
|     | CVS HEALTH CORP SR UNSECURED 03/38 4.78                | Corporate Debt Instruments—All Other | 1,180,714  | 1,154,588         |
|     | CVS HEALTH CORP SR UNSECURED 03/48 5.05                | Corporate Debt Instruments—All Other | 1,183,010  | 1,118,607         |
|     | CVS HEALTH CORP SR UNSECURED 08/29 3.25                | Corporate Debt Instruments—All Other | 2,541,146  | 2,499,998         |
|     | CVS HEALTH CORP SR UNSECURED 04/30 3.75                | Corporate Debt Instruments—All Other | 1,464,044  | 1,429,880         |
|     | CVS HEALTH CORP SR UNSECURED 08/30 1.75                | Corporate Debt Instruments—All Other | 746,829    | 732,879           |
|     | CVS HEALTH CORP SR UNSECURED 02/31 1.875               | Corporate Debt Instruments—All Other | 1,289,427  | 1,278,001         |
|     | CVS HEALTH CORP SR UNSECURED 09/31 2.125               | Corporate Debt Instruments—All Other | 783,533    | 768,509           |
|     | COTERRA ENERGY INC SR UNSECURED 02/35 5.4              | Corporate Debt Instruments—All Other | 1,478,124  | 1,444,400         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR        | Corporate Debt Instruments—All Other | 790,332    | 817,271           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR        | Corporate Debt Instruments—All Other | 1,663,454  | 1,684,811         |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 06/29 VAR        | Corporate Debt Instruments—All Other | 924,831    | 929,529           |
|     | CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR        | Corporate Debt Instruments—All Other | 5,171,098  | 5,173,539         |
|     | CARBONE CLO, LTD CRBN 2017 1A A1 144A                  | Corporate Debt Instruments—All Other | 425,033    | 425,538           |
|     | CARDINAL HEALTH INC SR UNSECURED 11/29 5               | Corporate Debt Instruments—All Other | 5,470,431  | 5,416,810         |
|     | CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 2A A 144A     | Corporate Debt Instruments—All Other | 2,185,000  | 2,203,496         |
|     | CARVANA AUTO RECEIVABLES TRUST CRVNA 2022 P2 A3        | Corporate Debt Instruments—All Other | 1,707,778  | 1,728,079         |
|     | CATERPILLAR FINL SERVICE SR UNSECURED 11/29 4.7        | Corporate Debt Instruments—All Other | 5,116,646  | 5,105,833         |
|     | CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4          | Corporate Debt Instruments—All Other | 3,313,028  | 3,357,284         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484        | Corporate Debt Instruments—All Other | 6,373,796  | 6,114,370         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 02/28 3.75         | Corporate Debt Instruments—All Other | 565,049    | 580,934           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/29 5.05         | Corporate Debt Instruments—All Other | 1,071,721  | 1,068,854         |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 04/31 2.8          | Corporate Debt Instruments—All Other | 970,337    | 999,962           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4          | Corporate Debt Instruments—All Other | 521,108    | 498,428           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 01/29 2.25         | Corporate Debt Instruments—All Other | 442,749    | 453,849           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5          | Corporate Debt Instruments—All Other | 434,629    | 423,190           |
|     | CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55         | Corporate Debt Instruments—All Other | 1,070,521  | 1,091,453         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/31 4.95              | Corporate Debt Instruments—All Other | 2,025,960  | 2,036,435         |
|     | CISCO SYSTEMS INC SR UNSECURED 02/64 5.35              | Corporate Debt Instruments—All Other | 955,757    | 920,266           |
|     | CITIGROUP INC SUBORDINATED 09/27 4.45                  | Corporate Debt Instruments—All Other | 307,554    | 310,238           |
|     | CITIGROUP INC SR UNSECURED 02/30 VAR                   | Corporate Debt Instruments—All Other | 930,000    | 928,307           |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 01/30 VAR        | Corporate Debt Instruments—All Other | 1,477,637  | 1,497,387         |
|     | CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR        | Corporate Debt Instruments—All Other | 3,050,000  | 3,058,693         |
|     | CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375      | Corporate Debt Instruments—All Other | 1,797,351  | 1,833,854         |
|     | CNO GLOBAL FUNDING SECURED 144A 12/27 4.875            | Corporate Debt Instruments—All Other | 3,259,871  | 3,247,938         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681 | Corporate Debt Instruments—All Other | 1,296,402  | 1,292,538         |
|     | COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 10/31 5.097 | Corporate Debt Instruments—All Other | 521,429    | 512,682           |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927  | Corporate Debt Instruments—All Other | 2,360,489  | 2,336,420         |
|     | COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036  | Corporate Debt Instruments—All Other | 1,442,430  | 1,411,506         |
|     | COMCAST CORP COMPANY GUAR 07/36 3.2                    | Corporate Debt Instruments—All Other | 240,209    | 229,815           |
|     | COMCAST CORP COMPANY GUAR 11/39 3.25                   | Corporate Debt Instruments—All Other | 528,847    | 493,038           |
|     | COMCAST CORP COMPANY GUAR 04/40 3.75                   | Corporate Debt Instruments—All Other | 1,586,650  | 1,480,446         |
|     | COMCAST CORP COMPANY GUAR 11/51 2.887                  | Corporate Debt Instruments—All Other | 2,363,079  | 2,161,741         |
|     | COMCAST CORP COMPANY GUAR 11/56 2.937                  | Corporate Debt Instruments—All Other | 2,400,300  | 2,114,407         |
|     | COMCAST CORP COMPANY GUAR 05/33 4.8                    | Corporate Debt Instruments—All Other | 984,395    | 942,229           |
|     | COMMONSPIRIT HEALTH SR SECURED 12/31 5.205             | Corporate Debt Instruments—All Other | 2,670,000  | 2,659,026         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A   | Corporate Debt Instruments—All Other | 1,740,954  | 1,713,593         |
|     | COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A   | Corporate Debt Instruments—All Other | 2,215,000  | 2,175,324         |
|     | CONAGRA BRANDS INC SR UNSECURED 11/28 4.85             | Corporate Debt Instruments—All Other | 4,985,637  | 4,950,165         |
|     | CONAGRA BRANDS INC SR UNSECURED 10/26 5.3              | Corporate Debt Instruments—All Other | 4,375,037  | 4,362,293         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8          | Corporate Debt Instruments—All Other | 1,501,864  | 1,364,643         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025        | Corporate Debt Instruments—All Other | 1,028,798  | 954,164           |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3          | Corporate Debt Instruments—All Other | 1,090,932  | 1,040,265         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55         | Corporate Debt Instruments—All Other | 550,108    | 513,980           |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7          | Corporate Debt Instruments—All Other | 2,057,288  | 1,815,296         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/30 4.7          | Corporate Debt Instruments—All Other | 3,745,013  | 3,711,150         |
|     | CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65         | Corporate Debt Instruments—All Other | 1,530,637  | 1,438,574         |
|     | CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2         | Corporate Debt Instruments—All Other | 1,682,114  | 1,541,835         |
|     | CON EDISON CO OF NY INC SR UNSECURED 05/54 5.7         | Corporate Debt Instruments—All Other | 1,271,066  | 1,273,062         |
|     | CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5         | Corporate Debt Instruments—All Other | 2,514,137  | 2,442,320         |
|     | COREBRIDGE FINANCIAL INC SR UNSECURED 04/29 3.85       | Corporate Debt Instruments—All Other | 453,538    | 458,419           |
|     | COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6     | Corporate Debt Instruments—All Other | 1,647,282  | 1,634,950         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMPANY GUAR 144A 09/34 5.45   | Corporate Debt Instruments—All Other | \$ 4,361,202 | \$ 4,252,102      |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A   | Corporate Debt Instruments—All Other | 3,754,200    | 3,835,945         |
|     | CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 1A A 144A   | Corporate Debt Instruments—All Other | 1,834,637    | 1,842,578         |
|     | UBS GROUP AG SR UNSECURED 144A 08/28 VAR              | Corporate Debt Instruments—All Other | 3,150,694    | 3,136,035         |
|     | UBS GROUP AG SR UNSECURED 144A 09/29 VAR              | Corporate Debt Instruments—All Other | 2,162,254    | 2,147,999         |
|     | CROWN CASTLE INC SR UNSECURED 02/28 3.8               | Corporate Debt Instruments—All Other | 2,068,360    | 2,092,611         |
|     | CROWN CASTLE INC SR UNSECURED 11/29 3.1               | Corporate Debt Instruments—All Other | 2,035,214    | 2,065,518         |
|     | CROWN CASTLE INC SR UNSECURED 07/31 2.5               | Corporate Debt Instruments—All Other | 1,382,438    | 1,393,427         |
|     | CROWN CASTLE INC SR UNSECURED 01/28 5                 | Corporate Debt Instruments—All Other | 1,082,548    | 1,083,568         |
|     | CROWN CASTLE INC SR UNSECURED 09/28 4.8               | Corporate Debt Instruments—All Other | 207,627      | 207,604           |
|     | DEUTSCHE BANK NY 01/29 VAR                            | Corporate Debt Instruments—All Other | 1,090,617    | 1,079,114         |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25        | Corporate Debt Instruments—All Other | 575,953      | 534,379           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75        | Corporate Debt Instruments—All Other | 788,795      | 727,384           |
|     | DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9         | Corporate Debt Instruments—All Other | 1,297,119    | 1,217,983         |
|     | DISCOVER FINANCIAL SVS SR UNSECURED 11/34 VAR         | Corporate Debt Instruments—All Other | 1,906,329    | 1,907,424         |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/29 4.125     | Corporate Debt Instruments—All Other | 196,486      | 192,999           |
|     | DISCOVERY COMMUNICATIONS COMPANY GUAR 05/30 3.625     | Corporate Debt Instruments—All Other | 1,813,914    | 1,804,589         |
|     | DOMINION ENERGY INC SR UNSECURED 04/30 3.375          | Corporate Debt Instruments—All Other | 1,895,573    | 1,890,271         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A | Corporate Debt Instruments—All Other | 1,774,964    | 1,814,068         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2018 1A A2I 144A | Corporate Debt Instruments—All Other | 1,323,993    | 1,357,025         |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A  | Corporate Debt Instruments—All Other | 658,488      | 679,815           |
|     | DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A | Corporate Debt Instruments—All Other | 5,422,193    | 5,545,066         |
|     | DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B           | Corporate Debt Instruments—All Other | 1,024,816    | 1,031,970         |
|     | DUKE ENERGY CORP SR UNSECURED 09/26 2.65              | Corporate Debt Instruments—All Other | 882,570      | 900,128           |
|     | DUKE ENERGY CORP SR UNSECURED 06/30 2.45              | Corporate Debt Instruments—All Other | 888,013      | 888,744           |
|     | DUKE ENERGY CORP SR UNSECURED 06/31 2.55              | Corporate Debt Instruments—All Other | 3,708,196    | 3,705,636         |
|     | DUKE ENERGY CORP SR UNSECURED 08/32 4.5               | Corporate Debt Instruments—All Other | 2,130,138    | 2,091,045         |
|     | DUKE ENERGY CORP SR UNSECURED 08/52 5                 | Corporate Debt Instruments—All Other | 893,095      | 829,027           |
|     | DUKE ENERGY CORP SR UNSECURED 06/34 5.45              | Corporate Debt Instruments—All Other | 699,076      | 698,523           |
|     | DUKE ENERGY CORP SR UNSECURED 06/54 5.8               | Corporate Debt Instruments—All Other | 914,802      | 897,754           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3          | Corporate Debt Instruments—All Other | 507,708      | 490,193           |
|     | DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25         | Corporate Debt Instruments—All Other | 4,942,205    | 4,714,337         |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65          | Corporate Debt Instruments—All Other | 24,124       | 23,881            |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25          | Corporate Debt Instruments—All Other | 1,617,302    | 1,565,219         |
|     | DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55          | Corporate Debt Instruments—All Other | 1,426,268    | 1,381,866         |
|     | DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25       | Corporate Debt Instruments—All Other | 550,727      | 506,469           |
|     | ENI SPA SR UNSECURED 144A 05/34 5.5                   | Corporate Debt Instruments—All Other | 2,488,292    | 2,475,191         |
|     | ENI SPA SR UNSECURED 144A 05/54 5.95                  | Corporate Debt Instruments—All Other | 1,590,595    | 1,507,533         |
|     | EOG RESOURCES INC SR UNSECURED 12/54 5.65             | Corporate Debt Instruments—All Other | 1,682,565    | 1,631,667         |
|     | EDISON INTERNATIONAL SR UNSECURED 03/28 4.125         | Corporate Debt Instruments—All Other | 947,160      | 950,081           |
|     | EDISON INTERNATIONAL SR UNSECURED 11/28 5.25          | Corporate Debt Instruments—All Other | 2,680,017    | 2,699,689         |
|     | EDISON INTERNATIONAL SR UNSECURED 03/32 5.25          | Corporate Debt Instruments—All Other | 2,720,962    | 2,698,241         |
|     | EIG PEARL HOLDINGS SARL SR SECURED 144A 08/36 3.545   | Corporate Debt Instruments—All Other | 2,840,694    | 2,834,524         |
|     | ELMWOOD CLO 27 LTD 04/37 1                            | Corporate Debt Instruments—All Other | 1,550,000    | 1,560,822         |
|     | ENBRIDGE INC COMPANY GUAR 11/29 3.125                 | Corporate Debt Instruments—All Other | 1,019,628    | 1,011,639         |
|     | ENBRIDGE INC COMPANY GUAR 03/33 5.7                   | Corporate Debt Instruments—All Other | 577,971      | 561,161           |
|     | ENBRIDGE INC COMPANY GUAR 11/28 6                     | Corporate Debt Instruments—All Other | 406,989      | 400,332           |
|     | ENBRIDGE INC COMPANY GUAR 04/34 5.625                 | Corporate Debt Instruments—All Other | 3,889,119    | 3,920,318         |
|     | ENERGY TRANSFER LP SR UNSECURED 07/29 5.25            | Corporate Debt Instruments—All Other | 1,182,594    | 1,190,250         |
|     | ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25            | Corporate Debt Instruments—All Other | 3,218,295    | 3,203,813         |
|     | ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A     | Corporate Debt Instruments—All Other | -            | -                 |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3       | Corporate Debt Instruments—All Other | 484,240      | 437,417           |
|     | ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95      | Corporate Debt Instruments—All Other | 2,345,840    | 2,283,465         |
|     | EQUINOR ASA COMPANY GUAR 04/40 3.625                  | Corporate Debt Instruments—All Other | 2,828,027    | 2,638,138         |
|     | EQUITABLE FINANCIAL LIFE SECURED 144A 03/28 1.8       | Corporate Debt Instruments—All Other | 3,123,046    | 3,216,638         |
|     | EVERGY INC SR UNSECURED 09/29 2.9                     | Corporate Debt Instruments—All Other | 604,981      | 607,319           |
|     | EVERGY METRO 1ST MORTGAGE 06/30 2.25                  | Corporate Debt Instruments—All Other | 2,484,509    | 2,521,304         |
|     | EVERSOURCE ENERGY SR UNSECURED 05/33 5.125            | Corporate Debt Instruments—All Other | 5,902,067    | 5,697,906         |
|     | EVERSOURCE ENERGY SR UNSECURED 01/34 5.5              | Corporate Debt Instruments—All Other | 2,009,233    | 2,005,315         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2024 2A B          | Corporate Debt Instruments—All Other | 3,926,618    | 3,949,600         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 4A B          | Corporate Debt Instruments—All Other | 2,828,627    | 2,823,943         |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2022 6A B          | Corporate Debt Instruments—All Other | 284,129      | 284,386           |
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 1A B          | Corporate Debt Instruments—All Other | 218,213      | 218,797           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | EXETER AUTOMOBILE RECEIVABLES EART 2023 3A B          | Corporate Debt Instruments—All Other | \$ 587,869 | \$ 588,401        |
|     | FIRSTENERGY CORP SR UNSECURED 07/27 3.9               | Corporate Debt Instruments—All Other | 1,835,300  | 1,876,914         |
|     | FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B           | Corporate Debt Instruments—All Other | 1,104,649  | 1,113,574         |
|     | FORTIS INC SR UNSECURED 10/26 3.055                   | Corporate Debt Instruments—All Other | 326,649    | 333,274           |
|     | FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15      | Corporate Debt Instruments—All Other | 10,898,421 | 10,731,863        |
|     | GLP CAPITAL LP / FIN II COMPANY GUAR 01/29 5.3        | Corporate Debt Instruments—All Other | 1,684,101  | 1,682,118         |
|     | GTP ACQUISITION PARTNERS SR SECURED 144A 06/50 3.482  | Corporate Debt Instruments—All Other | 2,419,794  | 2,463,008         |
|     | HALEON US CAPITAL LLC COMPANY GUAR 03/29 3.375        | Corporate Debt Instruments—All Other | 1,325,520  | 1,315,468         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16     | Corporate Debt Instruments—All Other | 1,249,711  | 1,177,638         |
|     | GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94     | Corporate Debt Instruments—All Other | 219,176    | 202,266           |
|     | GEORGIA POWER CO SR UNSECURED 09/40 4.75              | Corporate Debt Instruments—All Other | 784,854    | 766,643           |
|     | GEORGIA POWER CO SR UNSECURED 03/30 4.55              | Corporate Debt Instruments—All Other | 2,848,291  | 2,810,862         |
|     | GILEAD SCIENCES INC SR UNSECURED 10/33 5.25           | Corporate Debt Instruments—All Other | 1,837,616  | 1,764,400         |
|     | GILEAD SCIENCES INC SR UNSECURED 11/29 4.8            | Corporate Debt Instruments—All Other | 2,837,374  | 2,824,114         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85     | Corporate Debt Instruments—All Other | 1,257,353  | 1,257,309         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375    | Corporate Debt Instruments—All Other | 1,946,310  | 1,899,595         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371    | Corporate Debt Instruments—All Other | 3,108,374  | 3,129,126         |
|     | GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634    | Corporate Debt Instruments—All Other | 3,124,630  | 3,114,156         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR        | Corporate Debt Instruments—All Other | 1,395,000  | 1,424,448         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR        | Corporate Debt Instruments—All Other | 3,845,000  | 3,824,468         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR        | Corporate Debt Instruments—All Other | 3,035,000  | 2,973,056         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR        | Corporate Debt Instruments—All Other | 1,760,000  | 1,687,699         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR        | Corporate Debt Instruments—All Other | 181,550    | 175,644           |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR        | Corporate Debt Instruments—All Other | 2,998,332  | 3,056,829         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR        | Corporate Debt Instruments—All Other | 2,259,896  | 2,291,934         |
|     | GOLDMAN SACHS GROUP INC SR UNSECURED 08/28 VAR        | Corporate Debt Instruments—All Other | 963,379    | 968,583           |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/38 6.129  | Corporate Debt Instruments—All Other | 2,046,388  | 1,971,936         |
|     | GREENSAIF PIPELINES BIDC SR SECURED 144A 02/36 5.8528 | Corporate Debt Instruments—All Other | 1,830,000  | 1,806,631         |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR              | Corporate Debt Instruments—All Other | 2,592,570  | 2,616,413         |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR              | Corporate Debt Instruments—All Other | 804,031    | 812,279           |
|     | HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR              | Corporate Debt Instruments—All Other | 356,428    | 351,004           |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/33 VAR              | Corporate Debt Instruments—All Other | 2,731,480  | 2,682,420         |
|     | HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR              | Corporate Debt Instruments—All Other | 1,258,191  | 1,257,360         |
|     | HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR              | Corporate Debt Instruments—All Other | 290,925    | 287,907           |
|     | HSBC HOLDINGS PLC SR UNSECURED 05/32 VAR              | Corporate Debt Instruments—All Other | 3,160,000  | 3,193,749         |
|     | HSBC HOLDINGS PLC SR UNSECURED 11/30 VAR              | Corporate Debt Instruments—All Other | 5,120,000  | 5,083,136         |
|     | HOME DEPOT INC SR UNSECURED 06/54 5.3                 | Corporate Debt Instruments—All Other | 585,688    | 570,010           |
|     | HONEYWELL INTERNATIONAL SR UNSECURED 03/54 5.25       | Corporate Debt Instruments—All Other | 697,991    | 656,292           |
|     | HOWARD UNIVERSITY INSURED 10/31 2.901                 | Corporate Debt Instruments—All Other | 853,940    | 843,990           |
|     | HOWARD UNIVERSITY INSURED 10/41 3.476                 | Corporate Debt Instruments—All Other | 640,651    | 619,818           |
|     | ICON INVESTMENTS SIX DAC SR SECURED 05/27 5.809       | Corporate Debt Instruments—All Other | 1,120,000  | 1,138,178         |
|     | TRANE TECH FIN LTD COMPANY GUAR 03/29 3.8             | Corporate Debt Instruments—All Other | 787,585    | 785,863           |
|     | INTEL CORP SR UNSECURED 12/47 3.734                   | Corporate Debt Instruments—All Other | 1,720,122  | 1,623,148         |
|     | INTEL CORP SR UNSECURED 11/49 3.25                    | Corporate Debt Instruments—All Other | 611,629    | 571,363           |
|     | INTEL CORP SR UNSECURED 03/50 4.75                    | Corporate Debt Instruments—All Other | 1,174,986  | 1,043,658         |
|     | INTEL CORP SR UNSECURED 08/41 2.8                     | Corporate Debt Instruments—All Other | 933,112    | 788,566           |
|     | INTEL CORP SR UNSECURED 02/53 5.7                     | Corporate Debt Instruments—All Other | 1,022,820  | 972,257           |
|     | INTEL CORP SR UNSECURED 02/63 5.9                     | Corporate Debt Instruments—All Other | 1,391,076  | 1,120,313         |
|     | INTESA SANPAOLO SPA 144A 06/54 VAR                    | Corporate Debt Instruments—All Other | 319,248    | 320,808           |
|     | INTESA SANPAOLO SPA 144A 11/53 7.8                    | Corporate Debt Instruments—All Other | 1,876,703  | 1,901,621         |
|     | ITC HOLDINGS CORP SR UNSECURED 144A 05/30 2.95        | Corporate Debt Instruments—All Other | 2,125,451  | 2,153,239         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR            | Corporate Debt Instruments—All Other | 1,024,453  | 1,037,392         |
|     | JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR            | Corporate Debt Instruments—All Other | 1,563,084  | 1,561,330         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR            | Corporate Debt Instruments—All Other | 5,842,998  | 5,931,622         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR            | Corporate Debt Instruments—All Other | 1,180,124  | 1,213,546         |
|     | JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR            | Corporate Debt Instruments—All Other | 3,016,231  | 3,041,070         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR            | Corporate Debt Instruments—All Other | 2,589,576  | 2,572,721         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR            | Corporate Debt Instruments—All Other | 1,811,462  | 1,801,061         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR            | Corporate Debt Instruments—All Other | 1,630,492  | 1,607,908         |
|     | JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR            | Corporate Debt Instruments—All Other | 5,675,371  | 5,593,526         |
|     | JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR            | Corporate Debt Instruments—All Other | 4,570,000  | 4,654,682         |
|     | JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR            | Corporate Debt Instruments—All Other | 4,470,000  | 4,454,579         |
|     | JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR            | Corporate Debt Instruments—All Other | 4,155,000  | 4,118,519         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-----------------------------------------------------|--------------------------------------|------------|-------------------|
|     | JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR          | Corporate Debt Instruments—All Other | \$ 710,000 | \$ 683,929        |
|     | JERSEY CENTRAL PWR + LT SR UNSECURED 144A 01/35 5.1 | Corporate Debt Instruments—All Other | 822,096    | 806,116           |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/41 2.81       | Corporate Debt Instruments—All Other | 717,203    | 672,572           |
|     | KAISER FOUNDATION HOSPIT UNSECURED 06/51 3.002      | Corporate Debt Instruments—All Other | 659,014    | 598,009           |
|     | KEYSPAN GAS EAST CORP SR UNSECURED 144A 03/33 5.994 | Corporate Debt Instruments—All Other | 584,500    | 580,271           |
|     | L3HARRIS TECH INC SR UNSECURED 07/53 5.6            | Corporate Debt Instruments—All Other | 1,061,803  | 1,018,154         |
|     | L3HARRIS TECH INC SR UNSECURED 06/29 5.05           | Corporate Debt Instruments—All Other | 1,975,585  | 1,980,059         |
|     | L3HARRIS TECH INC SR UNSECURED 06/34 5.35           | Corporate Debt Instruments—All Other | 463,397    | 462,998           |
|     | L3HARRIS TECH INC SR UNSECURED 08/54 5.5            | Corporate Debt Instruments—All Other | 1,196,028  | 1,187,129         |
|     | LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55     | Corporate Debt Instruments—All Other | 3,306,986  | 3,175,115         |
|     | ELI LILLY + CO SR UNSECURED 08/29 4.2               | Corporate Debt Instruments—All Other | 1,107,569  | 1,087,955         |
|     | ELI LILLY + CO SR UNSECURED 08/34 4.6               | Corporate Debt Instruments—All Other | 759,757    | 729,896           |
|     | ELI LILLY + CO SR UNSECURED 08/54 5.05              | Corporate Debt Instruments—All Other | 144,290    | 134,028           |
|     | AKER BP ASA COMPANY GUAR 144A 07/31 3.1             | Corporate Debt Instruments—All Other | 306,843    | 297,932           |
|     | M+T BANK CORPORATION SR UNSECURED 10/29 VAR         | Corporate Debt Instruments—All Other | 1,260,356  | 1,263,214         |
|     | MANUF + TRADERS TRUST CO SR UNSECURED 01/28 4.7     | Corporate Debt Instruments—All Other | 2,641,994  | 2,685,407         |
|     | MPLX LP SR UNSECURED 08/30 2.65                     | Corporate Debt Instruments—All Other | 929,811    | 940,722           |
|     | MADISON PARK FUNDING LTD MDPK 2024 58A A 144A       | Corporate Debt Instruments—All Other | 1,550,000  | 1,556,647         |
|     | MADISON PARK FUNDING LTD MDPK 2018 30A A1R 144A     | Corporate Debt Instruments—All Other | 1,998,500  | 2,008,500         |
|     | MADISON PARK FUNDING LTD MDPK 2024 67A A1 144A      | Corporate Debt Instruments—All Other | 3,005,000  | 3,027,689         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054   | Corporate Debt Instruments—All Other | 2,451,527  | 2,471,807         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/32 4.279   | Corporate Debt Instruments—All Other | 3,353,342  | 3,286,466         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/42 5.05    | Corporate Debt Instruments—All Other | 837,745    | 803,623           |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141   | Corporate Debt Instruments—All Other | 2,832,185  | 2,768,015         |
|     | WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/62 5.391   | Corporate Debt Instruments—All Other | 8,802,702  | 8,014,901         |
|     | MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75    | Corporate Debt Instruments—All Other | 380,024    | 361,156           |
|     | MCKESSON CORP SR UNSECURED 07/33 5.1                | Corporate Debt Instruments—All Other | 2,933,021  | 2,833,242         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9     | Corporate Debt Instruments—All Other | 3,111,729  | 3,108,521         |
|     | MICROCHIP TECHNOLOGY INC COMPANY GUAR 02/30 5.05    | Corporate Debt Instruments—All Other | 2,767,839  | 2,753,435         |
|     | MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85   | Corporate Debt Instruments—All Other | 1,440,637  | 1,400,989         |
|     | MORGAN STANLEY SR UNSECURED 01/31 VAR               | Corporate Debt Instruments—All Other | 5,668,641  | 5,739,756         |
|     | MORGAN STANLEY SR UNSECURED 04/31 VAR               | Corporate Debt Instruments—All Other | 1,769,530  | 1,780,013         |
|     | MORGAN STANLEY SR UNSECURED 02/32 VAR               | Corporate Debt Instruments—All Other | 215,752    | 220,290           |
|     | MORGAN STANLEY SR UNSECURED 04/32 VAR               | Corporate Debt Instruments—All Other | 928,343    | 945,414           |
|     | MORGAN STANLEY SR UNSECURED 07/38 VAR               | Corporate Debt Instruments—All Other | 737,873    | 713,983           |
|     | MORGAN STANLEY SR UNSECURED 07/29 VAR               | Corporate Debt Instruments—All Other | 1,325,844  | 1,314,313         |
|     | MORGAN STANLEY SR UNSECURED 11/29 VAR               | Corporate Debt Instruments—All Other | 4,630,479  | 4,560,116         |
|     | MORGAN STANLEY SR UNSECURED 04/30 VAR               | Corporate Debt Instruments—All Other | 1,475,000  | 1,502,184         |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 03/26 5.35      | Corporate Debt Instruments—All Other | 985,827    | 984,983           |
|     | NXP BV/NXP FUNDING LLC COMPANY GUAR 12/28 5.55      | Corporate Debt Instruments—All Other | 3,623,559  | 3,582,528         |
|     | NATIONAL GRID PLC SR UNSECURED 06/28 5.602          | Corporate Debt Instruments—All Other | 1,170,855  | 1,157,030         |
|     | NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A     | Corporate Debt Instruments—All Other | 1,129,788  | 1,145,779         |
|     | NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A      | Corporate Debt Instruments—All Other | 1,085,400  | 1,084,268         |
|     | NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A  | Corporate Debt Instruments—All Other | 1,115,002  | 1,186,648         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25      | Corporate Debt Instruments—All Other | 6,466,877  | 6,532,109         |
|     | NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625     | Corporate Debt Instruments—All Other | 792,405    | 791,803           |
|     | NISOURCE INC SR UNSECURED 05/30 3.6                 | Corporate Debt Instruments—All Other | 2,289,822  | 2,284,994         |
|     | NISOURCE INC SR UNSECURED 02/31 1.7                 | Corporate Debt Instruments—All Other | 513,179    | 515,321           |
|     | NISOURCE INC SR UNSECURED 06/33 5.4                 | Corporate Debt Instruments—All Other | 2,088,801  | 2,014,142         |
|     | NISOURCE INC SR UNSECURED 04/34 5.35                | Corporate Debt Instruments—All Other | 124,726    | 123,959           |
|     | NISOURCE INC SR UNSECURED 05/27 3.49                | Corporate Debt Instruments—All Other | 395,199    | 398,746           |
|     | NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15       | Corporate Debt Instruments—All Other | 3,312,323  | 3,115,158         |
|     | NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4            | Corporate Debt Instruments—All Other | 2,041,994  | 2,057,454         |
|     | NVIDIA CORP SR UNSECURED 04/40 3.5                  | Corporate Debt Instruments—All Other | 2,882,788  | 2,740,117         |
|     | O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7      | Corporate Debt Instruments—All Other | 1,501,380  | 1,463,475         |
|     | OZLM LTD OZLM 2018 18A A 144A                       | Corporate Debt Instruments—All Other | -          | -                 |
|     | OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05       | Corporate Debt Instruments—All Other | 2,385,630  | 2,271,708         |
|     | OHIO POWER COMPANY SR UNSECURED 06/33 5             | Corporate Debt Instruments—All Other | 3,957,264  | 3,801,049         |
|     | ONEOK INC COMPANY GUAR 11/32 6.1                    | Corporate Debt Instruments—All Other | 1,423,465  | 1,392,411         |
|     | ONEOK INC COMPANY GUAR 10/29 4.4                    | Corporate Debt Instruments—All Other | 1,498,410  | 1,453,710         |
|     | ONEOK INC COMPANY GUAR 11/34 5.05                   | Corporate Debt Instruments—All Other | 971,870    | 933,104           |
|     | ONEOK INC COMPANY GUAR 11/64 5.85                   | Corporate Debt Instruments—All Other | 2,532,782  | 2,376,535         |
|     | ORACLE CORP SR UNSECURED 07/40 5.375                | Corporate Debt Instruments—All Other | 704,704    | 686,693           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | ORACLE CORP SR UNSECURED 11/37 3.8                    | Corporate Debt Instruments—All Other | \$ 1,193,724 | \$ 1,167,894      |
|     | ORACLE CORP SR UNSECURED 04/50 3.6                    | Corporate Debt Instruments—All Other | 283,184      | 266,808           |
|     | ORACLE CORP SR UNSECURED 03/61 4.1                    | Corporate Debt Instruments—All Other | 3,014,652    | 2,817,455         |
|     | ORACLE CORP SR UNSECURED 11/29 6.15                   | Corporate Debt Instruments—All Other | 2,237,768    | 2,180,090         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565          | Corporate Debt Instruments—All Other | 5,374,036    | 5,350,381         |
|     | OTIS WORLDWIDE CORP SR UNSECURED 11/31 5.125          | Corporate Debt Instruments—All Other | 1,059,936    | 1,060,636         |
|     | PRP ADVISORS, LLC PRPM 2021 6 A1 144A                 | Corporate Debt Instruments—All Other | 1,450,961    | 1,492,364         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5         | Corporate Debt Instruments—All Other | 5,423,385    | 5,606,560         |
|     | PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25          | Corporate Debt Instruments—All Other | 2,620,937    | 2,677,955         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/27 5.45        | Corporate Debt Instruments—All Other | 8,136,774    | 8,164,229         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15        | Corporate Debt Instruments—All Other | 3,340,975    | 3,354,097         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1         | Corporate Debt Instruments—All Other | 4,915,253    | 4,912,878         |
|     | PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4         | Corporate Debt Instruments—All Other | 126,534      | 126,691           |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05 | Corporate Debt Instruments—All Other | 1,270,117    | 1,259,962         |
|     | PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35 | Corporate Debt Instruments—All Other | 849,822      | 855,585           |
|     | PEPSICO INC SR UNSECURED 03/30 2.75                   | Corporate Debt Instruments—All Other | 67,490       | 67,205            |
|     | PEPSICO INC SR UNSECURED 05/30 1.625                  | Corporate Debt Instruments—All Other | 392,400      | 391,008           |
|     | PFIZER INC SR UNSECURED 03/39 3.9                     | Corporate Debt Instruments—All Other | 1,081,193    | 1,042,019         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875       | Corporate Debt Instruments—All Other | 987,071      | 976,804           |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125       | Corporate Debt Instruments—All Other | 2,710,247    | 2,672,475         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375       | Corporate Debt Instruments—All Other | 4,212,955    | 4,107,913         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625       | Corporate Debt Instruments—All Other | 2,650,529    | 2,568,861         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125       | Corporate Debt Instruments—All Other | 1,005,281    | 1,020,275         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375       | Corporate Debt Instruments—All Other | 1,529,081    | 1,526,802         |
|     | PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75        | Corporate Debt Instruments—All Other | 2,458,183    | 2,434,548         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR1 A 144A      | Corporate Debt Instruments—All Other | 5,455,946    | 5,783,119         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A      | Corporate Debt Instruments—All Other | 1,190,793    | 1,227,566         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A      | Corporate Debt Instruments—All Other | 3,427,400    | 3,632,787         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A      | Corporate Debt Instruments—All Other | 3,848,042    | 4,035,491         |
|     | PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A      | Corporate Debt Instruments—All Other | 2,057,594    | 2,094,579         |
|     | PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2        | Corporate Debt Instruments—All Other | 2,702,913    | 2,623,428         |
|     | PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/54 5.45       | Corporate Debt Instruments—All Other | 1,289,218    | 1,253,447         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6       | Corporate Debt Instruments—All Other | 4,753,598    | 4,831,850         |
|     | PUBLIC SERVICE ENTERPRIS SR UNSECURED 04/34 5.45      | Corporate Debt Instruments—All Other | 743,801      | 743,659           |
|     | PUGET ENERGY INC SR SECURED 05/25 3.65                | Corporate Debt Instruments—All Other | 1,291,544    | 1,315,831         |
|     | PUGET ENERGY INC SR SECURED 06/30 4.1                 | Corporate Debt Instruments—All Other | 1,508,079    | 1,537,880         |
|     | PUGET ENERGY INC SR SECURED 03/32 4.224               | Corporate Debt Instruments—All Other | 791,591      | 798,766           |
|     | RTX CORP SR UNSECURED 11/26 5.75                      | Corporate Debt Instruments—All Other | 1,325,153    | 1,312,936         |
|     | REGENCY CENTERS LP COMPANY GUAR 01/34 5.25            | Corporate Debt Instruments—All Other | 1,428,940    | 1,469,632         |
|     | REPUBLIC SERVICES INC SR UNSECURED 02/31 1.45         | Corporate Debt Instruments—All Other | 590,416      | 600,103           |
|     | REPUBLIC SERVICES INC SR UNSECURED 04/29 4.875        | Corporate Debt Instruments—All Other | 1,432,396    | 1,421,822         |
|     | REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2          | Corporate Debt Instruments—All Other | 3,752,650    | 3,725,521         |
|     | ROYALTY PHARMA PLC COMPANY GUAR 09/31 2.15            | Corporate Debt Instruments—All Other | 1,616,277    | 1,620,863         |
|     | RYDER SYSTEM INC SR UNSECURED 12/29 4.9               | Corporate Debt Instruments—All Other | 954,150      | 945,546           |
|     | SBA TOWER TRUST ASSET BACKED 144A 01/50 2.836         | Corporate Debt Instruments—All Other | 1,491,958    | 1,543,415         |
|     | SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A      | Corporate Debt Instruments—All Other | 632,412      | 631,303           |
|     | SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1                | Corporate Debt Instruments—All Other | 1,098,735    | 1,031,262         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 3 B         | Corporate Debt Instruments—All Other | 2,340,916    | 2,350,655         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B         | Corporate Debt Instruments—All Other | 3,048,677    | 3,054,123         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B         | Corporate Debt Instruments—All Other | 2,609,885    | 2,655,156         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B         | Corporate Debt Instruments—All Other | 738,362      | 737,388           |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 1 B         | Corporate Debt Instruments—All Other | 1,348,843    | 1,360,668         |
|     | SANTANDER DRIVE AUTO RECEIVABL SDART 2023 2 B         | Corporate Debt Instruments—All Other | 1,884,895    | 1,896,800         |
|     | SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/64 5.875    | Corporate Debt Instruments—All Other | 2,457,256    | 2,316,771         |
|     | SHELL INTERNATIONAL FIN COMPANY GUAR 11/51 3          | Corporate Debt Instruments—All Other | 2,041,003    | 1,800,430         |
|     | SHELL FINANCE US INC COMPANY GUAR 05/45 4.375         | Corporate Debt Instruments—All Other | 78,257       | 75,188            |
|     | SHELL FINANCE US INC COMPANY GUAR 04/50 3.25          | Corporate Debt Instruments—All Other | 2,270,106    | 2,103,094         |
|     | SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5            | Corporate Debt Instruments—All Other | 536,416      | 491,113           |
|     | SHERWIN WILLIAMS CO SR UNSECURED 05/30 2.3            | Corporate Debt Instruments—All Other | 2,212,649    | 2,208,771         |
|     | SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032           | Corporate Debt Instruments—All Other | 2,020,536    | 1,992,084         |
|     | SMITH + NEPHEW PLC SR UNSECURED 03/34 5.4             | Corporate Debt Instruments—All Other | 1,211,294    | 1,205,511         |
|     | SOLVENTUM CORP COMPANY GUAR 144A 03/29 5.4            | Corporate Debt Instruments—All Other | 3,709,316    | 3,724,659         |
|     | SOUND POINT CLO LTD SNDPT 2014 1RA A 144A             | Corporate Debt Instruments—All Other | 2,443,186    | 2,448,643         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment        | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------------|--------------------------------------|------------|-------------------|
|     | SOUTHERN CAL EDISON 1ST REF MORT 04/47 4              | Corporate Debt Instruments—All Other | \$ 515,512 | \$ 501,368        |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85           | Corporate Debt Instruments—All Other | 3,339,537  | 3,337,855         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65           | Corporate Debt Instruments—All Other | 1,010,410  | 934,263           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75           | Corporate Debt Instruments—All Other | 2,897,918  | 2,849,621         |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95           | Corporate Debt Instruments—All Other | 598,914    | 599,432           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9            | Corporate Debt Instruments—All Other | 727,980    | 726,624           |
|     | SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2            | Corporate Debt Instruments—All Other | 3,173,887  | 3,145,262         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/53 5.75         | Corporate Debt Instruments—All Other | 519,405    | 487,780           |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/33 5.2          | Corporate Debt Instruments—All Other | 3,573,957  | 3,450,705         |
|     | SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6          | Corporate Debt Instruments—All Other | 2,201,671  | 2,202,863         |
|     | SOUTHERN CO SR UNSECURED 06/33 5.2                    | Corporate Debt Instruments—All Other | 929,865    | 899,890           |
|     | SOUTHERN CO SR UNSECURED 03/34 5.7                    | Corporate Debt Instruments—All Other | 1,843,141  | 1,849,060         |
|     | SOUTHERN CO SR UNSECURED 03/35 4.85                   | Corporate Debt Instruments—All Other | 1,033,468  | 987,411           |
|     | SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2             | Corporate Debt Instruments—All Other | 2,635,806  | 2,672,448         |
|     | SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3        | Corporate Debt Instruments—All Other | 477,990    | 471,016           |
|     | STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A   | Corporate Debt Instruments—All Other | 1,246,808  | 1,275,859         |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 11/28 VAR    | Corporate Debt Instruments—All Other | 3,548,397  | 3,512,042         |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 05/35 VAR    | Corporate Debt Instruments—All Other | 500,000    | 501,060           |
|     | STANDARD CHARTERED PLC SR UNSECURED 144A 10/30 VAR    | Corporate Debt Instruments—All Other | 1,305,000  | 1,280,557         |
|     | SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A | Corporate Debt Instruments—All Other | 1,136,199  | 1,143,167         |
|     | T MOBILE USA INC COMPANY GUAR 02/41 3                 | Corporate Debt Instruments—All Other | 363,968    | 345,296           |
|     | T MOBILE USA INC COMPANY GUAR 02/28 2.05              | Corporate Debt Instruments—All Other | 476,895    | 484,699           |
|     | T MOBILE USA INC COMPANY GUAR 03/29 2.4               | Corporate Debt Instruments—All Other | 3,585,920  | 3,601,960         |
|     | T MOBILE USA INC COMPANY GUAR 01/34 5.75              | Corporate Debt Instruments—All Other | 1,307,318  | 1,260,430         |
|     | T MOBILE USA INC COMPANY GUAR 01/35 4.7               | Corporate Debt Instruments—All Other | 1,807,339  | 1,708,260         |
|     | TACO BELL FUNDING, LLC BELL 2016 1A A23 144A          | Corporate Debt Instruments—All Other | 2,155,492  | 2,187,134         |
|     | TAPESTRY INC SR UNSECURED 03/30 5.1                   | Corporate Debt Instruments—All Other | 1,499,106  | 1,478,884         |
|     | TAPESTRY INC SR UNSECURED 03/35 5.5                   | Corporate Debt Instruments—All Other | 1,353,157  | 1,318,943         |
|     | TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4         | Corporate Debt Instruments—All Other | 2,014,017  | 2,008,559         |
|     | TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125         | Corporate Debt Instruments—All Other | 348,563    | 340,256           |
|     | TIME WARNER CABLE LLC SR SECURED 11/40 5.875          | Corporate Debt Instruments—All Other | 515,947    | 509,232           |
|     | TIME WARNER CABLE LLC SR SECURED 09/42 4.5            | Corporate Debt Instruments—All Other | 600,940    | 567,773           |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638     | Corporate Debt Instruments—All Other | 3,850,982  | 3,594,709         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/34 4.724     | Corporate Debt Instruments—All Other | 1,630,000  | 1,566,609         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/54 5.275     | Corporate Debt Instruments—All Other | 1,168,369  | 1,140,444         |
|     | TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425     | Corporate Debt Instruments—All Other | 3,286,997  | 3,032,630         |
|     | TRANE TECH FIN LTD COMPANY GUAR 06/34 5.1             | Corporate Debt Instruments—All Other | 529,439    | 524,469           |
|     | TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25       | Corporate Debt Instruments—All Other | 395,276    | 396,102           |
|     | TRICON RESIDENTIAL TCN 2023 SFR1 A 144A               | Corporate Debt Instruments—All Other | 1,385,816  | 1,388,128         |
|     | TYSON FOODS INC SR UNSECURED 03/29 5.4                | Corporate Debt Instruments—All Other | 469,239    | 475,090           |
|     | TYSON FOODS INC SR UNSECURED 03/34 5.7                | Corporate Debt Instruments—All Other | 568,957    | 576,749           |
|     | UBS GROUP AG SR UNSECURED 144A 05/28 4.751            | Corporate Debt Instruments—All Other | 787,544    | 794,216           |
|     | UBS GROUP AG SR UNSECURED 144A 02/30 VAR              | Corporate Debt Instruments—All Other | 1,639,885  | 1,649,971         |
|     | RTX CORP SR UNSECURED 11/28 4.125                     | Corporate Debt Instruments—All Other | 1,871,285  | 1,856,770         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75        | Corporate Debt Instruments—All Other | 716,934    | 648,241           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75        | Corporate Debt Instruments—All Other | 247,683    | 223,386           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5         | Corporate Debt Instruments—All Other | 507,071    | 471,543           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95        | Corporate Debt Instruments—All Other | 650,641    | 567,824           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875       | Corporate Debt Instruments—All Other | 1,594,873  | 1,457,503         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05        | Corporate Debt Instruments—All Other | 643,517    | 566,361           |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375       | Corporate Debt Instruments—All Other | 2,423,050  | 2,276,157         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95        | Corporate Debt Instruments—All Other | 1,724,077  | 1,706,728         |
|     | UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75        | Corporate Debt Instruments—All Other | 1,734,478  | 1,696,454         |
|     | VB S1 ISSUER LLC VBTCL 2024 1A C2 144A                | Corporate Debt Instruments—All Other | 2,585,166  | 2,601,939         |
|     | VERALTO CORP COMPANY GUAR 09/26 5.5                   | Corporate Debt Instruments—All Other | 1,005,733  | 1,006,612         |
|     | PARAMOUNT GLOBAL SR UNSECURED 03/43 4.375             | Corporate Debt Instruments—All Other | 273,939    | 268,261           |
|     | PARAMOUNT GLOBAL SR UNSECURED 09/43 5.85              | Corporate Debt Instruments—All Other | 3,110,543  | 3,053,471         |
|     | PARAMOUNT GLOBAL SR UNSECURED 04/44 5.25              | Corporate Debt Instruments—All Other | 413,964    | 394,102           |
|     | PARAMOUNT GLOBAL SR UNSECURED 05/50 4.95              | Corporate Debt Instruments—All Other | 511,544    | 510,775           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45      | Corporate Debt Instruments—All Other | 636,610    | 579,268           |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5         | Corporate Debt Instruments—All Other | 4,458,332  | 4,301,782         |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5         | Corporate Debt Instruments—All Other | 1,772,344  | 1,737,858         |
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35      | Corporate Debt Instruments—All Other | 756,486    | 719,934           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment        | (d) Cost     | (e) Current Value    |
|-----|-----------------------------------------------------|--------------------------------------|--------------|----------------------|
|     | VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05    | Corporate Debt Instruments—All Other | \$ 1,152,390 | \$ 1,126,506         |
|     | WASTE MANAGEMENT INC COMPANY GUAR 07/31 4.95        | Corporate Debt Instruments—All Other | 2,558,376    | 2,576,368            |
|     | WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95        | Corporate Debt Instruments—All Other | 3,561,885    | 3,483,304            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/26 3          | Corporate Debt Instruments—All Other | 3,229,218    | 3,296,266            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR        | Corporate Debt Instruments—All Other | 1,810,180    | 1,840,835            |
|     | WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR        | Corporate Debt Instruments—All Other | 944,267      | 961,369              |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR        | Corporate Debt Instruments—All Other | 932,294      | 873,886              |
|     | WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR        | Corporate Debt Instruments—All Other | 4,449,311    | 4,459,908            |
|     | WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR        | Corporate Debt Instruments—All Other | 921,858      | 936,701              |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR        | Corporate Debt Instruments—All Other | 3,816,551    | 3,777,295            |
|     | WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR        | Corporate Debt Instruments—All Other | 4,352,612    | 4,321,131            |
|     | WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR        | Corporate Debt Instruments—All Other | 2,976,574    | 2,897,486            |
|     | WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR        | Corporate Debt Instruments—All Other | 1,130,000    | 1,122,712            |
|     | WENDYS FUNDING LLC WEN 2018 1A A2II 144A            | Corporate Debt Instruments—All Other | 486,672      | 497,107              |
|     | WENDYS FUNDING LLC WEN 2021 1A A2I 144A             | Corporate Debt Instruments—All Other | 2,781,264    | 2,850,017            |
|     | 99Z11E9I3 TII FWD 01 15 25 1.75 01/15/2034          | Corporate Debt Instruments—All Other | 12,568,034   | 12,582,498           |
|     | WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2022 2A B 144A | Corporate Debt Instruments—All Other | -            | -                    |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4   | Corporate Debt Instruments—All Other | 82,051       | 79,576               |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7   | Corporate Debt Instruments—All Other | 1,349,690    | 1,327,766            |
|     | WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95  | Corporate Debt Instruments—All Other | 1,088,641    | 1,063,434            |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/31 2.6       | Corporate Debt Instruments—All Other | 852,178      | 856,934              |
|     | WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65      | Corporate Debt Instruments—All Other | 413,565      | 398,397              |
|     | WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95    | Corporate Debt Instruments—All Other | 3,597,451    | 3,649,661            |
|     | WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375    | Corporate Debt Instruments—All Other | 1,876,428    | 1,871,390            |
|     | WORLD OMNI AUTO RECEIVABLES TR WOART 2023 A B       | Corporate Debt Instruments—All Other | 1,295,787    | 1,309,573            |
|     | XCEL ENERGY INC SR UNSECURED 06/32 4.6              | Corporate Debt Instruments—All Other | 1,887,772    | 1,838,267            |
|     | Total                                               |                                      |              | <u>5,986,837,388</u> |
|     | CORPORATE STOCKS—COMMON:                            |                                      |              |                      |
|     | GAZPROM PJSC COMMON STOCK RUB5.0                    | Corporate Stocks—Common              | 49           | 40                   |
|     | ROSNEFT OIL CO PJSC COMMON STOCK RUB.01             | Corporate Stocks—Common              | 36           | 29                   |
|     | ESC GCI LIBERTY INC SR COMMON STOCK                 | Corporate Stocks—Common              | -            | -                    |
|     | DIAGEO PLC COMMON STOCK GBP.2893518                 | Corporate Stocks—Common              | 4,522,322    | 4,626,735            |
|     | BAE SYSTEMS PLC COMMON STOCK GBP.025                | Corporate Stocks—Common              | 2,860,384    | 5,850,789            |
|     | HALMA PLC COMMON STOCK GBP.1                        | Corporate Stocks—Common              | 3,336,776    | 4,214,714            |
|     | BAIDU INC SPON ADR ADR USD.00005                    | Corporate Stocks—Common              | 4,997,697    | 2,778,183            |
|     | BANCO BRADESCO ADR ADR                              | Corporate Stocks—Common              | 3,402,585    | 1,931,654            |
|     | BANCOLOMBIA S.A. SPONS ADR ADR                      | Corporate Stocks—Common              | 4,216,937    | 3,833,633            |
|     | CAE INC COMMON STOCK                                | Corporate Stocks—Common              | 5,334,724    | 6,511,552            |
|     | CANADIAN NATL RAILWAY CO COMMON STOCK               | Corporate Stocks—Common              | 5,706,011    | 4,838,162            |
|     | CARNIVAL CORP COMMON STOCK USD.01                   | Corporate Stocks—Common              | 4,465,958    | 6,422,407            |
|     | GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5      | Corporate Stocks—Common              | 5,489,736    | 3,328,511            |
|     | EQUINOR ASA SPON ADR ADR                            | Corporate Stocks—Common              | 4,406,210    | 4,858,890            |
|     | BARCLAYS PLC COMMON STOCK GBP.25                    | Corporate Stocks—Common              | 5,665,879    | 9,509,630            |
|     | INTERTEK GROUP PLC COMMON STOCK GBP.01              | Corporate Stocks—Common              | 5,177,586    | 5,159,566            |
|     | HDFC BANK LTD ADR ADR                               | Corporate Stocks—Common              | 3,350,117    | 3,925,921            |
|     | CAPGEMINI SE COMMON STOCK EUR8.0                    | Corporate Stocks—Common              | 5,696,292    | 3,897,591            |
|     | ICICI BANK LTD SPON ADR ADR                         | Corporate Stocks—Common              | 5,256,572    | 6,080,452            |
|     | CONTINENTAL AG COMMON STOCK                         | Corporate Stocks—Common              | 5,905,166    | 4,124,928            |
|     | MERCK KGAA COMMON STOCK                             | Corporate Stocks—Common              | 3,712,600    | 4,815,216            |
|     | ERSTE GROUP BANK AG COMMON STOCK                    | Corporate Stocks—Common              | 5,950,452    | 8,587,071            |
|     | MAGNA INTERNATIONAL INC COMMON STOCK                | Corporate Stocks—Common              | 963,087      | 737,945              |
|     | DBS GROUP HOLDINGS LTD COMMON STOCK                 | Corporate Stocks—Common              | 4,679,664    | 6,535,887            |
|     | TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0      | Corporate Stocks—Common              | 1,764,908    | 2,073,855            |
|     | MEDIATEK INC COMMON STOCK TWD10.0                   | Corporate Stocks—Common              | 5,700,950    | 7,898,397            |
|     | HITACHI LTD COMMON STOCK                            | Corporate Stocks—Common              | 6,331,009    | 9,642,093            |
|     | BYD CO LTD H COMMON STOCK CNY1.0                    | Corporate Stocks—Common              | 3,180,843    | 4,564,628            |
|     | MURATA MANUFACTURING CO LTD COMMON STOCK            | Corporate Stocks—Common              | 5,967,029    | 3,708,311            |
|     | DENSO CORP COMMON STOCK                             | Corporate Stocks—Common              | 5,058,421    | 5,207,936            |
|     | NIPPON SANSO HOLDINGS CORP COMMON STOCK             | Corporate Stocks—Common              | 3,998,206    | 5,052,863            |
|     | NOVARTIS AG SPONSORED ADR ADR                       | Corporate Stocks—Common              | 3,699,615    | 4,666,209            |
|     | SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0    | Corporate Stocks—Common              | 4,578,826    | 4,529,417            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|--------------|-------------------|
|     | TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0 | Corporate Stocks—Common       | \$ 8,268,236 | \$ 12,132,258     |
|     | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK        | Corporate Stocks—Common       | 3,189,608    | 3,654,672         |
|     | PETROLEO BRASILEIRO SPON ADR ADR                  | Corporate Stocks—Common       | 3,135,534    | 2,306,788         |
|     | LONZA GROUP AG REG COMMON STOCK CHF1.0            | Corporate Stocks—Common       | 6,192,636    | 7,035,608         |
|     | RIO TINTO PLC SPON ADR ADR                        | Corporate Stocks—Common       | 4,247,899    | 4,667,514         |
|     | HEINEKEN NV COMMON STOCK EUR1.6                   | Corporate Stocks—Common       | 4,825,635    | 3,426,759         |
|     | QUIMICA Y MINERA CHIL SP ADR ADR USD1.0           | Corporate Stocks—Common       | 1,987,991    | 1,663,034         |
|     | ASML HOLDING NV COMMON STOCK EUR.09               | Corporate Stocks—Common       | 2,577,096    | 5,136,018         |
|     | RELX PLC COMMON STOCK GBP.00144397                | Corporate Stocks—Common       | 7,294,901    | 7,596,878         |
|     | ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0 | Corporate Stocks—Common       | 3,138,636    | 5,089,600         |
|     | DNB BANK ASA COMMON STOCK NOK12.5                 | Corporate Stocks—Common       | 3,630,644    | 4,974,425         |
|     | SAFRAN SA COMMON STOCK EUR.2                      | Corporate Stocks—Common       | 4,570,981    | 7,340,679         |
|     | MTU AERO ENGINES AG COMMON STOCK                  | Corporate Stocks—Common       | 4,262,673    | 6,106,789         |
|     | LEONARDO SPA COMMON STOCK                         | Corporate Stocks—Common       | 2,109,153    | 8,032,896         |
|     | SUMCO CORP COMMON STOCK                           | Corporate Stocks—Common       | 7,324,975    | 4,043,698         |
|     | NORSK HYDRO ASA COMMON STOCK NOK1.098             | Corporate Stocks—Common       | 4,558,867    | 4,592,702         |
|     | PRYSMIAN SPA COMMON STOCK EUR.1                   | Corporate Stocks—Common       | 4,305,040    | 8,203,566         |
|     | AMADEUS IT GROUP SA COMMON STOCK EUR.01           | Corporate Stocks—Common       | 3,957,845    | 6,458,512         |
|     | JULIUS BAER GROUP LTD COMMON STOCK CHF.02         | Corporate Stocks—Common       | 4,128,939    | 4,643,153         |
|     | ENTAIN PLC COMMON STOCK EUR.01                    | Corporate Stocks—Common       | 5,836,282    | 4,609,482         |
|     | VONOVIA SE COMMON STOCK                           | Corporate Stocks—Common       | 1,416,062    | 1,503,713         |
|     | AMBEV SA COMMON STOCK                             | Corporate Stocks—Common       | 3,752,523    | 3,175,654         |
|     | YUM CHINA HOLDINGS INC COMMON STOCK USD.01        | Corporate Stocks—Common       | 4,488,475    | 5,436,244         |
|     | EUROFINS SCIENTIFIC COMMON STOCK EUR.1            | Corporate Stocks—Common       | 4,250,981    | 4,032,401         |
|     | MELROSE INDUSTRIES PLC COMMON STOCK GBP.001       | Corporate Stocks—Common       | 5,030,536    | 5,645,900         |
|     | SHELL PLC COMMON STOCK EUR.07                     | Corporate Stocks—Common       | 4,594,880    | 5,610,672         |
|     | EVEREST GROUP LTD COMMON STOCK USD.01             | Corporate Stocks—Common       | 2,097,545    | 4,292,614         |
|     | ICON PLC COMMON STOCK EUR.06                      | Corporate Stocks—Common       | 3,124,359    | 6,056,425         |
|     | CHECK POINT SOFTWARE TECH COMMON STOCK USD.01     | Corporate Stocks—Common       | 4,066,156    | 6,710,185         |
|     | ATD NEW HOLDINGS INC COMMON STOCK                 | Corporate Stocks—Common       | 1,766,806    | 350               |
|     | REAL ALLOY COMMON STOCK                           | Corporate Stocks—Common       | 10,439,961   | 10,569,914        |
|     | SPECIALTY STL HOLDCO INC                          | Corporate Stocks—Common       | 7,866,128    | 7,131,354         |
|     | GREAT BASIN GOLD LTD COMMON STOCK NPV             | Corporate Stocks—Common       | 1,617        | 1,483             |
|     | PACIFIC ANDES RESOURCES DEVE COMMON STOCK SGD.05  | Corporate Stocks—Common       | 4            | 4                 |
|     | OCA INC COM                                       | Corporate Stocks—Common       | -            | -                 |
|     | POSEIDON CONCEPTS CORP COMMON STOCK               | Corporate Stocks—Common       | 1            | 1                 |
|     | ESC WAR IND                                       | Corporate Stocks—Common       | 255          | 255               |
|     | UNTRADE.HSIN CHONG GP                             | Corporate Stocks—Common       | 896          | 901               |
|     | UNTRADE.BRIGHTOIL                                 | Corporate Stocks—Common       | 53,211       | 53,489            |
|     | AET AND D HLDGS NO 1 PTY LTD COMMON STOCK         | Corporate Stocks—Common       | -            | -                 |
|     | FF GROUP COMMON STOCK EUR.3                       | Corporate Stocks—Common       | 2,741        | 2,570             |
|     | BIO ON SPA COMMON STOCK NPV                       | Corporate Stocks—Common       | 2            | 2                 |
|     | AMAGERBANKEN A/S COMMON STOCK DKK3.0              | Corporate Stocks—Common       | -            | -                 |
|     | PETROPLUS HOLDINGS AG COMMON STOCK CHF7.48        | Corporate Stocks—Common       | -            | -                 |
|     | CYPRUS POPULAR BANK PUBLIC C COMMON STOCK EUR.1   | Corporate Stocks—Common       | 7,847        | 7,355             |
|     | NMC HEALTH PLC COMMON STOCK GBP.1                 | Corporate Stocks—Common       | 31           | 30                |
|     | LET S GOWEX S.A COMMON STOCK EUR.01               | Corporate Stocks—Common       | -            | -                 |
|     | TOURMALINE OIL CORP COMMON STOCK                  | Corporate Stocks—Common       | 96,461       | 88,440            |
|     | AFLAC INC COMMON STOCK USD.1                      | Corporate Stocks—Common       | 640,834      | 613,606           |
|     | AES CORP COMMON STOCK USD.01                      | Corporate Stocks—Common       | 130,856      | 132,020           |
|     | AT+T INC COMMON STOCK USD1.0                      | Corporate Stocks—Common       | 1,396,833    | 1,905,895         |
|     | ABBOTT LABORATORIES COMMON STOCK                  | Corporate Stocks—Common       | 2,460,974    | 2,432,091         |
|     | ABBVIE INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 3,589,142    | 3,833,167         |
|     | ADOBE INC COMMON STOCK USD.0001                   | Corporate Stocks—Common       | 3,109,743    | 2,450,187         |
|     | AECOM COMMON STOCK USD.01                         | Corporate Stocks—Common       | 388,684      | 449,285           |
|     | ADVANCED MICRO DEVICES COMMON STOCK USD.01        | Corporate Stocks—Common       | 3,353,690    | 2,490,207         |
|     | AGILENT TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 445,313      | 430,291           |
|     | AIRBNB INC CLASS A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 702,075      | 678,995           |
|     | AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0  | Corporate Stocks—Common       | 739,492      | 774,407           |
|     | AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 345,568      | 410,052           |
|     | ALBEMARLE CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 297,651      | 179,046           |
|     | ALEXANDRIA REAL ESTATE EQUIT REIT USD.01          | Corporate Stocks—Common       | 520,281      | 513,113           |
|     | ALIGN TECHNOLOGY INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 264,958      | 201,629           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | ALLIANT ENERGY CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | \$ 192,426 | \$ 221,834        |
|     | ALLSTATE CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 508,024    | 581,840           |
|     | ALLY FINANCIAL INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 130,484    | 131,725           |
|     | ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 288,835    | 422,852           |
|     | ALPHABET INC CL C COMMON STOCK USD.001             | Corporate Stocks—Common       | 8,973,882  | 11,864,222        |
|     | ALPHABET INC CL A COMMON STOCK USD.001             | Corporate Stocks—Common       | 10,315,268 | 13,747,534        |
|     | ALTRIA GROUP INC COMMON STOCK USD.333              | Corporate Stocks—Common       | 868,870    | 1,069,383         |
|     | AMAZON.COM INC COMMON STOCK USD.01                 | Corporate Stocks—Common       | 19,386,727 | 25,660,951        |
|     | AMERICAN ELECTRIC POWER COMMON STOCK USD6.5        | Corporate Stocks—Common       | 323,580    | 367,444           |
|     | AMERICAN EXPRESS CO COMMON STOCK USD.2             | Corporate Stocks—Common       | 1,501,681  | 2,076,936         |
|     | AMERICAN FINANCIAL GROUP INC COMMON STOCK          | Corporate Stocks—Common       | 304,002    | 350,130           |
|     | AMERICAN HOMES 4 RENT A REIT USD.01                | Corporate Stocks—Common       | 218,493    | 227,364           |
|     | AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5   | Corporate Stocks—Common       | 529,161    | 528,018           |
|     | AMERICAN TOWER CORP REIT USD.01                    | Corporate Stocks—Common       | 1,127,890  | 1,028,563         |
|     | AMERICAN WATER WORKS CO INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 264,697    | 276,368           |
|     | CENCORA INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 500,594    | 482,837           |
|     | AMERIPRISE FINANCIAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 577,701    | 573,960           |
|     | AMETEK INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 400,023    | 437,311           |
|     | AMGEN INC COMMON STOCK USD.0001                    | Corporate Stocks—Common       | 1,848,481  | 1,684,256         |
|     | AMPHENOL CORP CL A COMMON STOCK USD.001            | Corporate Stocks—Common       | 810,367    | 969,383           |
|     | ANALOG DEVICES INC COMMON STOCK USD.167            | Corporate Stocks—Common       | 1,236,755  | 1,266,049         |
|     | ANNALY CAPITAL MANAGEMENT IN REIT USD.01           | Corporate Stocks—Common       | 269,928    | 263,209           |
|     | ANSYS INC COMMON STOCK USD.01                      | Corporate Stocks—Common       | 277,133    | 273,237           |
|     | ELEVANCE HEALTH INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 503,413    | 1,284,510         |
|     | APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001 | Corporate Stocks—Common       | 542,672    | 802,182           |
|     | APPLE INC COMMON STOCK USD.00001                   | Corporate Stocks—Common       | 35,485,274 | 47,189,395        |
|     | APPLIED MATERIALS INC COMMON STOCK USD.01          | Corporate Stocks—Common       | 1,969,921  | 1,638,660         |
|     | APPLOVIN CORP CLASS A COMMON STOCK USD.00003       | Corporate Stocks—Common       | 329,616    | 838,396           |
|     | ARCHER DANIELS MIDLAND CO COMMON STOCK             | Corporate Stocks—Common       | 278,769    | 195,007           |
|     | ARES MANAGEMENT CORP A COMMON STOCK                | Corporate Stocks—Common       | 340,827    | 336,003           |
|     | ARISTA NETWORKS INC COMMON STOCK USD.0001          | Corporate Stocks—Common       | 890,593    | 1,488,065         |
|     | ATLISSIAN CORP CL A COMMON STOCK USD.00001         | Corporate Stocks—Common       | 508,462    | 520,590           |
|     | ATMOS ENERGY CORP COMMON STOCK                     | Corporate Stocks—Common       | 269,400    | 329,513           |
|     | AUTODESK INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 312,223    | 1,092,131         |
|     | AUTOMATIC DATA PROCESSING COMMON STOCK USD.1       | Corporate Stocks—Common       | 1,216,112  | 1,439,353         |
|     | AUTOZONE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 524,879    | 650,006           |
|     | AVALONBAY COMMUNITIES INC REIT USD.01              | Corporate Stocks—Common       | 217,737    | 255,825           |
|     | AVANTOR INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 160,913    | 158,299           |
|     | AVERY DENNISON CORP COMMON STOCK USD1.0            | Corporate Stocks—Common       | 131,211    | 130,242           |
|     | AXON ENTERPRISE INC COMMON STOCK USD.00001         | Corporate Stocks—Common       | 280,907    | 616,904           |
|     | BAKER HUGHES CO COMMON STOCK USD.0001              | Corporate Stocks—Common       | 406,126    | 408,641           |
|     | BALL CORP COMMON STOCK                             | Corporate Stocks—Common       | 267,620    | 239,650           |
|     | BANK OF AMERICA CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 2,958,959  | 3,778,909         |
|     | BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01   | Corporate Stocks—Common       | 624,719    | 619,327           |
|     | BAXTER INTERNATIONAL INC COMMON STOCK USD1.0       | Corporate Stocks—Common       | 313,726    | 236,633           |
|     | BECTON DICKINSON AND CO COMMON STOCK USD1.0        | Corporate Stocks—Common       | 816,190    | 760,695           |
|     | WR BERKLEY CORP COMMON STOCK USD.2                 | Corporate Stocks—Common       | 173,207    | 171,932           |
|     | BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033  | Corporate Stocks—Common       | 6,422,073  | 7,439,231         |
|     | BEST BUY CO INC COMMON STOCK USD.1                 | Corporate Stocks—Common       | 311,746    | 268,897           |
|     | BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 388,091    | 264,563           |
|     | BIOGEN INC COMMON STOCK USD.0005                   | Corporate Stocks—Common       | 377,028    | 222,804           |
|     | BIO TECHNE CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 131,275    | 129,582           |
|     | BLACKSTONE INC COMMON STOCK USD.00001              | Corporate Stocks—Common       | 1,149,761  | 1,479,536         |
|     | BLACKROCK INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,413,023  | 1,725,260         |
|     | BOEING CO/THE COMMON STOCK USD5.0                  | Corporate Stocks—Common       | 1,905,607  | 1,534,413         |
|     | BOOKING HOLDINGS INC COMMON STOCK USD.008          | Corporate Stocks—Common       | 1,570,937  | 1,992,336         |
|     | BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01   | Corporate Stocks—Common       | 194,577    | 193,307           |
|     | BXP INC REIT USD.01                                | Corporate Stocks—Common       | 129,024    | 128,494           |
|     | BOSTON SCIENTIFIC CORP COMMON STOCK USD.01         | Corporate Stocks—Common       | 1,056,435  | 1,543,450         |
|     | BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1         | Corporate Stocks—Common       | 1,283,240  | 1,403,763         |
|     | BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01 | Corporate Stocks—Common       | 227,442    | 227,220           |
|     | BROADCOM INC COMMON STOCK                          | Corporate Stocks—Common       | 6,853,932  | 12,746,563        |
|     | BROWN + BROWN INC COMMON STOCK USD.1               | Corporate Stocks—Common       | 309,196    | 306,162           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01       | Corporate Stocks—Common       | \$ 297,003 | \$ 223,971        |
|     | BURLINGTON STORES INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 276,532    | 395,663           |
|     | CBOE GLOBAL MARKETS INC COMMON STOCK               | Corporate Stocks—Common       | 306,581    | 293,295           |
|     | CBRE GROUP INC A COMMON STOCK USD.01               | Corporate Stocks—Common       | 163,857    | 780,650           |
|     | CDW CORP/DE COMMON STOCK USD.01                    | Corporate Stocks—Common       | 274,330    | 193,707           |
|     | CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 163,037    | 164,070           |
|     | C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1     | Corporate Stocks—Common       | 131,178    | 130,493           |
|     | THE CIGNA GROUP COMMON STOCK USD.01                | Corporate Stocks—Common       | 1,018,289  | 888,895           |
|     | CME GROUP INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 909,429    | 978,849           |
|     | CMS ENERGY CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 20,499     | 23,527            |
|     | CSX CORP COMMON STOCK USD1.0                       | Corporate Stocks—Common       | 747,822    | 719,266           |
|     | CVS HEALTH CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 1,127,279  | 648,840           |
|     | COTERRA ENERGY INC COMMON STOCK USD.1              | Corporate Stocks—Common       | 431,900    | 432,239           |
|     | CADENCE DESIGN SYS INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 1,005,752  | 988,213           |
|     | CAMDEN PROPERTY TRUST REIT USD.01                  | Corporate Stocks—Common       | 306,443    | 284,530           |
|     | CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01     | Corporate Stocks—Common       | 695,333    | 874,303           |
|     | CARDINAL HEALTH INC COMMON STOCK                   | Corporate Stocks—Common       | 273,031    | 301,943           |
|     | CARLISLE COS INC COMMON STOCK USD1.0               | Corporate Stocks—Common       | 152,245    | 150,856           |
|     | CARMAX INC COMMON STOCK USD.5                      | Corporate Stocks—Common       | 289,353    | 308,399           |
|     | CARLYLE GROUP INC/THE COMMON STOCK USD1.0          | Corporate Stocks—Common       | 128,871    | 127,942           |
|     | CARNIVAL CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 310,133    | 497,428           |
|     | CARRIER GLOBAL CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | 613,540    | 750,655           |
|     | CARVANA CO COMMON STOCK USD.001                    | Corporate Stocks—Common       | 269,157    | 255,013           |
|     | CATERPILLAR INC COMMON STOCK USD1.0                | Corporate Stocks—Common       | 1,748,003  | 2,070,634         |
|     | CELANESE CORP COMMON STOCK USD.0001                | Corporate Stocks—Common       | 269,006    | 124,647           |
|     | CENTENE CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 440,689    | 384,683           |
|     | CENTERPOINT ENERGY INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 438,951    | 495,464           |
|     | DAYFORCE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 130,806    | 129,081           |
|     | CHARLES RIVER LABORATORIES COMMON STOCK USD.01     | Corporate Stocks—Common       | 192,831    | 274,131           |
|     | CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001  | Corporate Stocks—Common       | 385,959    | 340,371           |
|     | CHENIERE ENERGY INC COMMON STOCK USD.003           | Corporate Stocks—Common       | 362,163    | 488,829           |
|     | EXPAND ENERGY CORP COMMON STOCK USD.01             | Corporate Stocks—Common       | 132,273    | 136,384           |
|     | CHEVRON CORP COMMON STOCK USD.75                   | Corporate Stocks—Common       | 3,168,271  | 3,021,218         |
|     | CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 891,963    | 974,930           |
|     | CHURCH + DWIGHT CO INC COMMON STOCK USD1.0         | Corporate Stocks—Common       | 270,754    | 287,324           |
|     | CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0      | Corporate Stocks—Common       | 196,292    | 195,863           |
|     | CISCO SYSTEMS INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 2,425,145  | 2,869,069         |
|     | CINTAS CORP COMMON STOCK                           | Corporate Stocks—Common       | 708,074    | 714,540           |
|     | CITIGROUP INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,280,334  | 1,644,874         |
|     | CITIZENS FINANCIAL GROUP COMMON STOCK USD.01       | Corporate Stocks—Common       | 205,290    | 205,935           |
|     | CLOROX COMPANY COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 268,572    | 286,978           |
|     | CLOUDFLARE INC CLASS A COMMON STOCK USD.001        | Corporate Stocks—Common       | 295,406    | 382,049           |
|     | COCA COLA CO/THE COMMON STOCK USD.25               | Corporate Stocks—Common       | 2,970,160  | 3,073,029         |
|     | COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01     | Corporate Stocks—Common       | 447,689    | 435,100           |
|     | COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001 | Corporate Stocks—Common       | 483,589    | 640,862           |
|     | COLGATE PALMOLIVE CO COMMON STOCK USD1.0           | Corporate Stocks—Common       | 1,022,001  | 1,030,283         |
|     | COMCAST CORP CLASS A COMMON STOCK USD.01           | Corporate Stocks—Common       | 2,001,155  | 1,749,986         |
|     | CONAGRA BRANDS INC COMMON STOCK USD5.0             | Corporate Stocks—Common       | 139,575    | 140,138           |
|     | CONOCOPHILLIPS COMMON STOCK USD.01                 | Corporate Stocks—Common       | 1,659,064  | 1,524,045         |
|     | CONSOLIDATED EDISON INC COMMON STOCK USD.1         | Corporate Stocks—Common       | 582,645    | 593,290           |
|     | CONSTELLATION BRANDS INC A COMMON STOCK USD.01     | Corporate Stocks—Common       | 523,406    | 470,288           |
|     | CONSTELLATION ENERGY COMMON STOCK                  | Corporate Stocks—Common       | 483,838    | 872,693           |
|     | COOPER COS INC/THE COMMON STOCK USD.1              | Corporate Stocks—Common       | 275,219    | 258,691           |
|     | COPART INC COMMON STOCK                            | Corporate Stocks—Common       | 523,990    | 563,225           |
|     | COREBRIDGE FINANCIAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 130,861    | 130,375           |
|     | CORNING INC COMMON STOCK USD.5                     | Corporate Stocks—Common       | 498,467    | 523,813           |
|     | CORPAY INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 248,389    | 246,370           |
|     | CORTEVA INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 470,809    | 520,614           |
|     | COSTCO WHOLESALE CORP COMMON STOCK USD.005         | Corporate Stocks—Common       | 3,827,383  | 4,899,296         |
|     | COSTAR GROUP INC COMMON STOCK USD.01               | Corporate Stocks—Common       | 359,610    | 294,593           |
|     | CROWDSTRIKE HOLDINGS INC A COMMON STOCK            | Corporate Stocks—Common       | 845,616    | 1,003,555         |
|     | CROWN CASTLE INC REIT USD.01                       | Corporate Stocks—Common       | 535,033    | 440,549           |
|     | CROWN HOLDINGS INC COMMON STOCK USD5.0             | Corporate Stocks—Common       | 131,804    | 130,981           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | CUMMINS INC COMMON STOCK USD2.5                    | Corporate Stocks—Common       | \$ 340,216 | \$ 917,515        |
|     | DR HORTON INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 453,860    | 435,260           |
|     | DTE ENERGY COMPANY COMMON STOCK                    | Corporate Stocks—Common       | 166,829    | 165,911           |
|     | DANAHER CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 1,985,988  | 1,885,065         |
|     | DARDEN RESTAURANTS INC COMMON STOCK                | Corporate Stocks—Common       | 176,932    | 508,357           |
|     | DATADOG INC CLASS A COMMON STOCK USD.00001         | Corporate Stocks—Common       | 511,382    | 601,710           |
|     | DAVITA INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 130,958    | 126,669           |
|     | DECKERS OUTDOOR CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 295,111    | 408,211           |
|     | DEERE + CO COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 641,803    | 1,689,292         |
|     | DELL TECHNOLOGIES C COMMON STOCK                   | Corporate Stocks—Common       | 516,527    | 484,354           |
|     | DELTA AIR LINES INC COMMON STOCK USD.0001          | Corporate Stocks—Common       | 192,138    | 288,948           |
|     | DEVON ENERGY CORP COMMON STOCK USD.1               | Corporate Stocks—Common       | 132,099    | 138,579           |
|     | DEXCOM INC COMMON STOCK USD.001                    | Corporate Stocks—Common       | 578,632    | 362,642           |
|     | DIAMONDBACK ENERGY INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 385,166    | 353,709           |
|     | DICK S SPORTING GOODS INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 137,156    | 134,329           |
|     | DIGITAL REALTY TRUST INC REIT USD.01               | Corporate Stocks—Common       | 555,828    | 721,201           |
|     | WALT DISNEY CO/THE COMMON STOCK USD.01             | Corporate Stocks—Common       | 1,811,944  | 2,781,523         |
|     | DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01    | Corporate Stocks—Common       | 343,382    | 529,218           |
|     | DOCUSIGN INC COMMON STOCK USD.0001                 | Corporate Stocks—Common       | 184,766    | 178,711           |
|     | DOLLAR GENERAL CORP COMMON STOCK USD.875           | Corporate Stocks—Common       | 343,625    | 249,903           |
|     | DOLLAR TREE INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 204,552    | 107,914           |
|     | DOMINION ENERGY INC COMMON STOCK                   | Corporate Stocks—Common       | 441,595    | 520,611           |
|     | DOMINO S PIZZA INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 144,107    | 140,620           |
|     | DOORDASH INC A COMMON STOCK USD.00001              | Corporate Stocks—Common       | 525,600    | 891,591           |
|     | DOVER CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 242,752    | 241,816           |
|     | DOW INC COMMON STOCK USD.01                        | Corporate Stocks—Common       | 353,254    | 258,477           |
|     | DRAFTKINGS INC CL A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 265,891    | 242,135           |
|     | DUKE ENERGY CORP COMMON STOCK USD.001              | Corporate Stocks—Common       | 900,186    | 1,039,799         |
|     | DUPONT DE NEMOURS INC COMMON STOCK USD.01          | Corporate Stocks—Common       | 391,266    | 387,808           |
|     | DYNATRACE INC COMMON STOCK USD.001                 | Corporate Stocks—Common       | 156,555    | 155,767           |
|     | EOG RESOURCES INC COMMON STOCK USD.01              | Corporate Stocks—Common       | 738,925    | 772,744           |
|     | EQT CORP COMMON STOCK                              | Corporate Stocks—Common       | 230,138    | 239,357           |
|     | EASTMAN CHEMICAL CO COMMON STOCK USD.01            | Corporate Stocks—Common       | 132,081    | 131,501           |
|     | EBAY INC COMMON STOCK USD.001                      | Corporate Stocks—Common       | 393,424    | 381,054           |
|     | ECOLAB INC COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 603,182    | 712,567           |
|     | EDISON INTERNATIONAL COMMON STOCK                  | Corporate Stocks—Common       | 148,787    | 148,822           |
|     | EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0      | Corporate Stocks—Common       | 650,710    | 601,050           |
|     | ELECTRONIC ARTS INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 313,786    | 320,397           |
|     | EMCOR GROUP INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 310,062    | 324,992           |
|     | EMERSON ELECTRIC CO COMMON STOCK USD.5             | Corporate Stocks—Common       | 734,852    | 868,130           |
|     | ENPHASE ENERGY INC COMMON STOCK USD.00001          | Corporate Stocks—Common       | 262,788    | 144,846           |
|     | ENTEGRIS INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 269,784    | 196,634           |
|     | ENTERGY CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 301,040    | 451,129           |
|     | EPAM SYSTEMS INC COMMON STOCK USD.001              | Corporate Stocks—Common       | 135,894    | 133,277           |
|     | EQUIFAX INC COMMON STOCK USD1.25                   | Corporate Stocks—Common       | 307,939    | 295,626           |
|     | EQUINIX INC REIT USD.001                           | Corporate Stocks—Common       | 884,318    | 1,004,178         |
|     | EQUITABLE HOLDINGS INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 130,177    | 129,340           |
|     | EQUITY LIFESTYLE PROPERTIES REIT USD.01            | Corporate Stocks—Common       | 302,571    | 283,250           |
|     | EQUITY RESIDENTIAL REIT USD.01                     | Corporate Stocks—Common       | 178,465    | 209,396           |
|     | ERIE INDEMNITY COMPANY CL A COMMON STOCK           | Corporate Stocks—Common       | 130,416    | 128,204           |
|     | ESSEX PROPERTY TRUST INC REIT USD.0001             | Corporate Stocks—Common       | 340,490    | 329,683           |
|     | EVERGY INC COMMON STOCK                            | Corporate Stocks—Common       | 292,424    | 344,803           |
|     | EVERSOURCE ENERGY COMMON STOCK USD5.0              | Corporate Stocks—Common       | 270,890    | 268,600           |
|     | EXACT SCIENCES CORP COMMON STOCK USD.01            | Corporate Stocks—Common       | 256,563    | 240,943           |
|     | EXELON CORP COMMON STOCK                           | Corporate Stocks—Common       | 430,915    | 451,943           |
|     | EXPEDIA GROUP INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 271,987    | 368,561           |
|     | EXPEDITORS INTL WASH INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 138,699    | 137,798           |
|     | EXTRA SPACE STORAGE INC REIT USD.01                | Corporate Stocks—Common       | 350,721    | 369,213           |
|     | EXXON MOBIL CORP COMMON STOCK                      | Corporate Stocks—Common       | 5,281,174  | 5,810,501         |
|     | META PLATFORMS INC CLASS A COMMON STOCK USD.000006 | Corporate Stocks—Common       | 11,554,435 | 15,817,553        |
|     | FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 188,791    | 548,480           |
|     | FAIR ISAAC CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 416,904    | 565,424           |
|     | FASTENAL CO COMMON STOCK USD.01                    | Corporate Stocks—Common       | 474,441    | 473,096           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|------------|-------------------|
|     | FEDEX CORP COMMON STOCK USD.1                     | Corporate Stocks—Common       | \$ 624,836 | \$ 694,885        |
|     | FERGUSON ENTERPRISES INC COMMON STOCK USD.0001    | Corporate Stocks—Common       | 350,423    | 429,759           |
|     | F5 INC COMMON STOCK                               | Corporate Stocks—Common       | 131,064    | 129,004           |
|     | FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01   | Corporate Stocks—Common       | 432,958    | 526,297           |
|     | FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001 | Corporate Stocks—Common       | 130,150    | 129,740           |
|     | FIFTH THIRD BANCORP COMMON STOCK                  | Corporate Stocks—Common       | 267,593    | 336,464           |
|     | FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0     | Corporate Stocks—Common       | 272,934    | 378,231           |
|     | FIRST SOLAR INC COMMON STOCK USD.001              | Corporate Stocks—Common       | 257,460    | 309,477           |
|     | FISERV INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 1,000,950  | 1,374,465         |
|     | FIRSTENERGY CORP COMMON STOCK USD.1               | Corporate Stocks—Common       | 309,374    | 335,703           |
|     | FORD MOTOR CO COMMON STOCK USD.01                 | Corporate Stocks—Common       | 597,549    | 486,090           |
|     | FORTINET INC COMMON STOCK USD.001                 | Corporate Stocks—Common       | 554,912    | 725,512           |
|     | FORTIVE CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 258,854    | 256,725           |
|     | FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01  | Corporate Stocks—Common       | 222,557    | 199,729           |
|     | FOX CORP CLASS A COMMON STOCK USD.01              | Corporate Stocks—Common       | 191,850    | 188,442           |
|     | FREEPORT MCMORAN INC COMMON STOCK USD.1           | Corporate Stocks—Common       | 746,641    | 700,939           |
|     | GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01      | Corporate Stocks—Common       | 430,040    | 405,285           |
|     | ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 710,790    | 781,723           |
|     | GAMING AND LEISURE PROPERTIE REIT                 | Corporate Stocks—Common       | 131,252    | 132,055           |
|     | GARTNER INC COMMON STOCK USD.0005                 | Corporate Stocks—Common       | 449,267    | 470,905           |
|     | GE VERNOVA INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 292,734    | 1,084,811         |
|     | GENERAL DYNAMICS CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 732,333    | 731,185           |
|     | GENERAL ELECTRIC COMMON STOCK USD.01              | Corporate Stocks—Common       | 1,849,461  | 2,200,294         |
|     | GENERAL MILLS INC COMMON STOCK USD.1              | Corporate Stocks—Common       | 404,550    | 398,690           |
|     | GENUINE PARTS CO COMMON STOCK USD1.0              | Corporate Stocks—Common       | 158,537    | 158,210           |
|     | GILEAD SCIENCES INC COMMON STOCK USD.001          | Corporate Stocks—Common       | 1,100,708  | 1,328,835         |
|     | GLOBAL PAYMENTS INC COMMON STOCK                  | Corporate Stocks—Common       | 351,676    | 295,838           |
|     | GODADDY INC CLASS A COMMON STOCK USD.001          | Corporate Stocks—Common       | 307,398    | 388,029           |
|     | GOLDMAN SACHS GROUP INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 838,075    | 2,570,491         |
|     | GRACO INC COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 484,641    | 470,844           |
|     | WW GRAINGER INC COMMON STOCK USD.5                | Corporate Stocks—Common       | 468,264    | 497,512           |
|     | HCA HEALTHCARE INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 653,389    | 682,841           |
|     | HP INC COMMON STOCK USD.01                        | Corporate Stocks—Common       | 341,582    | 370,416           |
|     | HALLIBURTON CO COMMON STOCK USD2.5                | Corporate Stocks—Common       | 183,291    | 186,034           |
|     | HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01  | Corporate Stocks—Common       | 331,936    | 329,841           |
|     | HEALTHPEAK PROPERTIES INC REIT USD1.0             | Corporate Stocks—Common       | 386,033    | 395,447           |
|     | HEICO CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 131,934    | 130,282           |
|     | HEICO CORP CLASS A COMMON STOCK USD.01            | Corporate Stocks—Common       | 131,396    | 129,884           |
|     | JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,223    | 130,073           |
|     | HERSHEY CO/THE COMMON STOCK USD1.0                | Corporate Stocks—Common       | 272,238    | 268,420           |
|     | HESS CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 733,395    | 676,622           |
|     | HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01    | Corporate Stocks—Common       | 305,131    | 383,660           |
|     | HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01  | Corporate Stocks—Common       | 544,190    | 616,170           |
|     | HOLOGIC INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 274,311    | 260,029           |
|     | HOME DEPOT INC COMMON STOCK USD.05                | Corporate Stocks—Common       | 4,358,003  | 4,713,781         |
|     | HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0   | Corporate Stocks—Common       | 1,644,799  | 1,764,427         |
|     | HOST HOTELS + RESORTS INC REIT USD.01             | Corporate Stocks—Common       | 129,464    | 126,249           |
|     | HOWMET AEROSPACE INC COMMON STOCK                 | Corporate Stocks—Common       | 361,851    | 611,706           |
|     | HUBBELL INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 312,126    | 305,790           |
|     | HUBSPOT INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 273,230    | 314,940           |
|     | HUMANA INC COMMON STOCK USD.1666666               | Corporate Stocks—Common       | 298,445    | 448,559           |
|     | HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,573    | 130,726           |
|     | HUNTINGTON BANCSHARES INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 261,382    | 259,507           |
|     | IDEX CORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 291,145    | 280,658           |
|     | IDEXX LABORATORIES INC COMMON STOCK USD.1         | Corporate Stocks—Common       | 610,350    | 449,823           |
|     | ILLINOIS TOOL WORKS COMMON STOCK USD.01           | Corporate Stocks—Common       | 832,880    | 814,435           |
|     | ILLUMINA INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 239,961    | 230,378           |
|     | INCYTE CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 131,028    | 130,819           |
|     | INGERSOLL RAND INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 411,292    | 409,693           |
|     | INSULET CORP COMMON STOCK USD.001                 | Corporate Stocks—Common       | 274,053    | 365,498           |
|     | INTEL CORP COMMON STOCK USD.001                   | Corporate Stocks—Common       | 2,389,166  | 1,098,780         |
|     | INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01  | Corporate Stocks—Common       | 925,822    | 967,075           |
|     | INTL BUSINESS MACHINES CORP COMMON STOCK USD.2    | Corporate Stocks—Common       | 1,949,496  | 2,471,549         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                            | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------|-------------------------------|------------|-------------------|
|     | INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125   | Corporate Stocks—Common       | \$ 261,857 | \$ 273,435        |
|     | INTERNATIONAL PAPER CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 185,024    | 182,827           |
|     | INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1  | Corporate Stocks—Common       | 129,950    | 129,284           |
|     | INTUIT INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 636,522    | 2,382,015         |
|     | INTUITIVE SURGICAL INC COMMON STOCK USD.001      | Corporate Stocks—Common       | 1,503,218  | 2,181,271         |
|     | INVITATION HOMES INC REIT USD.01                 | Corporate Stocks—Common       | 272,020    | 262,410           |
|     | IQVIA HOLDINGS INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 525,110    | 463,764           |
|     | IRON MOUNTAIN INC REIT USD.01                    | Corporate Stocks—Common       | 188,596    | 283,271           |
|     | JPMORGAN CHASE + CO COMMON STOCK USD1.0          | Corporate Stocks—Common       | 3,808,346  | 8,635,553         |
|     | JABIL INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 350,223    | 395,581           |
|     | JACOBS SOLUTIONS INC COMMON STOCK                | Corporate Stocks—Common       | 456,249    | 469,407           |
|     | JOHNSON + JOHNSON COMMON STOCK USD1.0            | Corporate Stocks—Common       | 4,645,417  | 4,264,121         |
|     | JUNIPER NETWORKS INC COMMON STOCK USD.00001      | Corporate Stocks—Common       | 131,587    | 131,524           |
|     | KLA CORP COMMON STOCK USD.001                    | Corporate Stocks—Common       | 962,289    | 997,480           |
|     | KKR + CO INC COMMON STOCK USD.01                 | Corporate Stocks—Common       | 786,529    | 1,072,643         |
|     | KELLANOVA COMMON STOCK USD.25                    | Corporate Stocks—Common       | 309,926    | 311,330           |
|     | KENVUE INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 431,838    | 461,715           |
|     | KEURIG DR PEPPER INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 441,218    | 456,393           |
|     | KEYCORP COMMON STOCK USD1.0                      | Corporate Stocks—Common       | 147,636    | 146,976           |
|     | KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01     | Corporate Stocks—Common       | 556,656    | 562,044           |
|     | KIMBERLY CLARK CORP COMMON STOCK USD1.25         | Corporate Stocks—Common       | 445,131    | 470,040           |
|     | KIMCO REALTY CORP REIT USD.01                    | Corporate Stocks—Common       | 307,709    | 363,704           |
|     | KINDER MORGAN INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 473,937    | 635,735           |
|     | KRAFT HEINZ CO/THE COMMON STOCK USD.01           | Corporate Stocks—Common       | 301,551    | 255,630           |
|     | KROGER CO COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 405,852    | 479,722           |
|     | LKQ CORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 131,251    | 130,830           |
|     | LPL FINANCIAL HOLDINGS INC COMMON STOCK          | Corporate Stocks—Common       | 277,887    | 273,289           |
|     | L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0    | Corporate Stocks—Common       | 548,335    | 542,522           |
|     | LABCORP HOLDINGS INC COMMON STOCK USD.1          | Corporate Stocks—Common       | 214,964    | 213,956           |
|     | LAM RESEARCH CORP COMMON STOCK USD.001           | Corporate Stocks—Common       | 877,022    | 1,063,226         |
|     | LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0     | Corporate Stocks—Common       | 135,437    | 134,863           |
|     | LAS VEGAS SANDS CORP COMMON STOCK USD.001        | Corporate Stocks—Common       | 187,406    | 185,820           |
|     | ESTEEL LAUDER COMPANIES CL A COMMON STOCK USD.01 | Corporate Stocks—Common       | 346,998    | 242,410           |
|     | LEIDOS HOLDINGS INC COMMON STOCK USD.0001        | Corporate Stocks—Common       | 309,835    | 282,069           |
|     | LENNAR CORP A COMMON STOCK USD.1                 | Corporate Stocks—Common       | 367,023    | 325,515           |
|     | LENNOX INTERNATIONAL INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 387,105    | 527,045           |
|     | LIBERTY MEDIA CORP FORMULA C TRACKING STK        | Corporate Stocks—Common       | 157,529    | 155,483           |
|     | ELI LILLY + CO COMMON STOCK                      | Corporate Stocks—Common       | 6,966,542  | 7,793,340         |
|     | LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01 | Corporate Stocks—Common       | 167,168    | 231,287           |
|     | LOCKHEED MARTIN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 1,157,701  | 1,280,938         |
|     | LOEWS CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 130,826    | 130,846           |
|     | LOWE S COS INC COMMON STOCK USD.5                | Corporate Stocks—Common       | 1,525,738  | 1,668,862         |
|     | LULULEMON ATHLETICA INC COMMON STOCK USD.005     | Corporate Stocks—Common       | 783,690    | 612,621           |
|     | M + T BANK CORP COMMON STOCK USD.5               | Corporate Stocks—Common       | 345,608    | 343,494           |
|     | MSCI INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 621,633    | 659,411           |
|     | MANHATTAN ASSOCIATES INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 309,005    | 293,210           |
|     | MARATHON PETROLEUM CORP COMMON STOCK USD.01      | Corporate Stocks—Common       | 817,995    | 686,759           |
|     | MARKEL GROUP INC COMMON STOCK                    | Corporate Stocks—Common       | 182,592    | 181,254           |
|     | MARKETAXESS HOLDINGS INC COMMON STOCK USD.003    | Corporate Stocks—Common       | 131,236    | 129,521           |
|     | MARSH + MCLENNAN COS COMMON STOCK USD1.0         | Corporate Stocks—Common       | 1,080,532  | 1,194,806         |
|     | MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01  | Corporate Stocks—Common       | 698,988    | 756,764           |
|     | MARTIN MARIETTA MATERIALS COMMON STOCK USD.01    | Corporate Stocks—Common       | 275,959    | 260,833           |
|     | MARVELL TECHNOLOGY INC COMMON STOCK USD.002      | Corporate Stocks—Common       | 757,247    | 1,199,045         |
|     | MASCO CORP COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 153,699    | 152,397           |
|     | MASTERCARD INC A COMMON STOCK USD.0001           | Corporate Stocks—Common       | 4,511,711  | 5,272,019         |
|     | MATCH GROUP INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 207,922    | 186,414           |
|     | MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01  | Corporate Stocks—Common       | 308,311    | 282,317           |
|     | MCDONALD S CORP COMMON STOCK USD.01              | Corporate Stocks—Common       | 2,551,653  | 2,499,721         |
|     | MCKESSON CORP COMMON STOCK USD.01                | Corporate Stocks—Common       | 731,619    | 869,683           |
|     | MERCADOLIBRE INC COMMON STOCK USD.001            | Corporate Stocks—Common       | 876,918    | 909,735           |
|     | MERCK + CO. INC. COMMON STOCK USD.5              | Corporate Stocks—Common       | 3,737,809  | 3,137,400         |
|     | METLIFE INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 504,212    | 553,181           |
|     | METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01 | Corporate Stocks—Common       | 315,370    | 318,157           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                             | (c) Description of Investment | (d) Cost      | (e) Current Value |
|-----|---------------------------------------------------|-------------------------------|---------------|-------------------|
|     | MICROSOFT CORP COMMON STOCK USD.00000625          | Corporate Stocks—Common       | \$ 34,706,168 | \$ 36,893,895     |
|     | MICROSTRATEGY INC CL A COMMON STOCK USD.001       | Corporate Stocks—Common       | 463,583       | 706,383           |
|     | MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001     | Corporate Stocks—Common       | 464,915       | 358,265           |
|     | MICRON TECHNOLOGY INC COMMON STOCK USD.1          | Corporate Stocks—Common       | 1,166,714     | 1,144,828         |
|     | MID AMERICA APARTMENT COMM REIT USD.01            | Corporate Stocks—Common       | 294,707       | 338,972           |
|     | MODERNA INC COMMON STOCK USD.0001                 | Corporate Stocks—Common       | 490,565       | 207,734           |
|     | MOLINA HEALTHCARE INC COMMON STOCK USD.001        | Corporate Stocks—Common       | 269,865       | 195,295           |
|     | MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01    | Corporate Stocks—Common       | 130,523       | 129,486           |
|     | MONDELEZ INTERNATIONAL INC A COMMON STOCK         | Corporate Stocks—Common       | 1,063,770     | 868,355           |
|     | MONGODB INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 394,069       | 205,804           |
|     | MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001 | Corporate Stocks—Common       | 371,205       | 295,850           |
|     | MONSTER BEVERAGE CORP COMMON STOCK USD.005        | Corporate Stocks—Common       | 404,018       | 385,317           |
|     | MOODY S CORP COMMON STOCK USD.01                  | Corporate Stocks—Common       | 1,062,323     | 1,287,566         |
|     | MORGAN STANLEY COMMON STOCK USD.01                | Corporate Stocks—Common       | 753,297       | 2,217,952         |
|     | MOTOROLA SOLUTIONS INC COMMON STOCK USD.01        | Corporate Stocks—Common       | 625,909       | 874,077           |
|     | NRG ENERGY INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 196,424       | 341,392           |
|     | NVR INC COMMON STOCK USD.01                       | Corporate Stocks—Common       | 316,546       | 269,904           |
|     | NASDAQ INC COMMON STOCK USD.01                    | Corporate Stocks—Common       | 270,505       | 266,720           |
|     | NETAPP INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 361,368       | 475,812           |
|     | NETFLIX INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 2,792,227     | 4,692,800         |
|     | NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 132,181       | 129,402           |
|     | NEWMONT CORP COMMON STOCK USD1.6                  | Corporate Stocks—Common       | 634,379       | 496,738           |
|     | NEXTERA ENERGY INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 1,410,967     | 1,725,937         |
|     | NIKE INC CL B COMMON STOCK                        | Corporate Stocks—Common       | 1,461,531     | 1,032,744         |
|     | NISOURCE INC COMMON STOCK USD.01                  | Corporate Stocks—Common       | 348,977       | 488,393           |
|     | NORDSON CORP COMMON STOCK                         | Corporate Stocks—Common       | 130,579       | 129,310           |
|     | NORFOLK SOUTHERN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 438,360       | 984,801           |
|     | NORTHERN TRUST CORP COMMON STOCK USD1.666666      | Corporate Stocks—Common       | 328,829       | 399,443           |
|     | NORTHROP GRUMMAN CORP COMMON STOCK USD1.0         | Corporate Stocks—Common       | 819,184       | 836,275           |
|     | GEN DIGITAL INC COMMON STOCK USD.01               | Corporate Stocks—Common       | 157,854       | 156,367           |
|     | NUCOR CORP COMMON STOCK USD.4                     | Corporate Stocks—Common       | 402,903       | 270,184           |
|     | NUTANIX INC A COMMON STOCK USD.000025             | Corporate Stocks—Common       | 145,237       | 141,999           |
|     | NVIDIA CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 20,059,803    | 40,986,919        |
|     | O REILLY AUTOMOTIVE INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 782,660       | 881,049           |
|     | OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2      | Corporate Stocks—Common       | 372,958       | 304,514           |
|     | OCEANAGOLD CORP COMMON STOCK                      | Corporate Stocks—Common       | 32,612        | 45,058            |
|     | OKTA INC COMMON STOCK                             | Corporate Stocks—Common       | 368,279       | 321,977           |
|     | OLD DOMINION FREIGHT LINE COMMON STOCK USD.1      | Corporate Stocks—Common       | 381,138       | 373,439           |
|     | OMNICO GROUP COMMON STOCK USD.15                  | Corporate Stocks—Common       | 312,536       | 262,336           |
|     | ON SEMICONDUCTOR COMMON STOCK USD.01              | Corporate Stocks—Common       | 343,195       | 276,222           |
|     | ONEOK INC COMMON STOCK USD.01                     | Corporate Stocks—Common       | 563,482       | 663,343           |
|     | ORACLE CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 2,308,785     | 3,399,456         |
|     | OTIS WORLDWIDE CORP COMMON STOCK USD.01           | Corporate Stocks—Common       | 571,534       | 591,593           |
|     | OVINTIV INC COMMON STOCK                          | Corporate Stocks—Common       | 386,036       | 355,955           |
|     | OWENS CORNING COMMON STOCK USD.001                | Corporate Stocks—Common       | 149,589       | 149,541           |
|     | P G + E CORP COMMON STOCK                         | Corporate Stocks—Common       | 404,918       | 453,202           |
|     | PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0  | Corporate Stocks—Common       | 774,930       | 954,222           |
|     | PPG INDUSTRIES INC COMMON STOCK USD1.66666        | Corporate Stocks—Common       | 392,270       | 313,317           |
|     | PPL CORP COMMON STOCK USD.01                      | Corporate Stocks—Common       | 311,253       | 309,084           |
|     | PTC INC COMMON STOCK USD.01                       | Corporate Stocks—Common       | 198,069       | 197,476           |
|     | PACCAR INC COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 680,340       | 659,071           |
|     | PACKAGING CORP OF AMERICA COMMON STOCK USD.01     | Corporate Stocks—Common       | 130,584       | 129,450           |
|     | PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001  | Corporate Stocks—Common       | 656,869       | 1,884,775         |
|     | PALO ALTO NETWORKS INC COMMON STOCK USD.0001      | Corporate Stocks—Common       | 1,142,657     | 1,404,913         |
|     | PARKER HANNIFIN CORP COMMON STOCK USD.5           | Corporate Stocks—Common       | 831,791       | 921,607           |
|     | PAYCHEX INC COMMON STOCK USD.01                   | Corporate Stocks—Common       | 426,927       | 462,305           |
|     | PAYCOM SOFTWARE INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 130,089       | 129,131           |
|     | PAYPAL HOLDINGS INC COMMON STOCK                  | Corporate Stocks—Common       | 731,085       | 1,037,088         |
|     | PEPSICO INC COMMON STOCK USD.017                  | Corporate Stocks—Common       | 2,786,473     | 2,537,121         |
|     | REVVITY INC COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 254,036       | 259,382           |
|     | PFIZER INC COMMON STOCK USD.05                    | Corporate Stocks—Common       | 1,984,783     | 1,883,710         |
|     | PHILIP MORRIS INTERNATIONAL COMMON STOCK          | Corporate Stocks—Common       | 1,786,426     | 2,286,891         |
|     | PHILLIPS 66 COMMON STOCK                          | Corporate Stocks—Common       | 702,702       | 552,447           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                           | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|-------------------------------------------------|-------------------------------|------------|-------------------|
|     | PINTEREST INC CLASS A COMMON STOCK USD.00001    | Corporate Stocks—Common       | \$ 274,622 | \$ 222,169        |
|     | POOL CORP COMMON STOCK USD.001                  | Corporate Stocks—Common       | 130,005    | 128,534           |
|     | T ROWE PRICE GROUP INC COMMON STOCK USD.2       | Corporate Stocks—Common       | 229,600    | 224,597           |
|     | PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01   | Corporate Stocks—Common       | 158,280    | 157,684           |
|     | PROCTER + GAMBLE CO/THE COMMON STOCK            | Corporate Stocks—Common       | 4,401,448  | 4,751,033         |
|     | PROGRESSIVE CORP COMMON STOCK USD1.0            | Corporate Stocks—Common       | 412,150    | 2,067,355         |
|     | PROLOGIS INC REIT USD.01                        | Corporate Stocks—Common       | 1,506,362  | 1,193,142         |
|     | PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01    | Corporate Stocks—Common       | 446,883    | 471,868           |
|     | PUBLIC SERVICE ENTERPRISE GP COMMON STOCK       | Corporate Stocks—Common       | 558,364    | 778,491           |
|     | PUBLIC STORAGE REIT USD.1                       | Corporate Stocks—Common       | 546,510    | 558,456           |
|     | PULTEGROUP INC COMMON STOCK USD.01              | Corporate Stocks—Common       | 304,167    | 235,877           |
|     | PURE STORAGE INC CLASS A COMMON STOCK USD.0001  | Corporate Stocks—Common       | 176,704    | 170,407           |
|     | QUALCOMM INC COMMON STOCK USD.0001              | Corporate Stocks—Common       | 2,007,962  | 2,066,189         |
|     | QUANTA SERVICES INC COMMON STOCK USD.00001      | Corporate Stocks—Common       | 426,217    | 532,228           |
|     | QUEST DIAGNOSTICS INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 183,890    | 181,786           |
|     | RPM INTERNATIONAL INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 142,484    | 141,150           |
|     | RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01 | Corporate Stocks—Common       | 177,328    | 699,762           |
|     | RTX CORP COMMON STOCK USD1.0                    | Corporate Stocks—Common       | 1,476,892  | 1,967,703         |
|     | REALTY INCOME CORP REIT USD1.0                  | Corporate Stocks—Common       | 478,915    | 474,975           |
|     | REGENCY CENTERS CORP REIT USD.01                | Corporate Stocks—Common       | 353,894    | 390,498           |
|     | REGENERON PHARMACEUTICALS COMMON STOCK USD.001  | Corporate Stocks—Common       | 1,134,238  | 877,591           |
|     | REGIONS FINANCIAL CORP COMMON STOCK USD.01      | Corporate Stocks—Common       | 200,486    | 198,650           |
|     | RELANCE INC COMMON STOCK USD.001                | Corporate Stocks—Common       | 270,474    | 228,332           |
|     | REPUBLIC SERVICES INC COMMON STOCK USD.01       | Corporate Stocks—Common       | 435,311    | 461,507           |
|     | RESMED INC COMMON STOCK USD.004                 | Corporate Stocks—Common       | 274,131    | 344,636           |
|     | RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001    | Corporate Stocks—Common       | 128,039    | 124,781           |
|     | ROBINHOOD MARKETS INC A COMMON STOCK USD.0001   | Corporate Stocks—Common       | 233,660    | 222,591           |
|     | ROBLOX CORP CLASS A COMMON STOCK USD.0001       | Corporate Stocks—Common       | 271,901    | 375,859           |
|     | ROCKWELL AUTOMATION INC COMMON STOCK USD1.0     | Corporate Stocks—Common       | 433,978    | 400,106           |
|     | ROKU INC COMMON STOCK USD.0001                  | Corporate Stocks—Common       | 127,516    | 123,256           |
|     | ROLLINS INC COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 131,244    | 130,336           |
|     | ROPER TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 649,575    | 628,499           |
|     | ROSS STORES INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 681,017    | 744,400           |
|     | S+P GLOBAL INC COMMON STOCK USD1.0              | Corporate Stocks—Common       | 1,662,859  | 1,821,794         |
|     | SBA COMMUNICATIONS CORP REIT USD.01             | Corporate Stocks—Common       | 213,026    | 213,582           |
|     | SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01  | Corporate Stocks—Common       | 179,815    | 179,144           |
|     | SALESFORCE INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 3,263,157  | 3,914,001         |
|     | SAMSARA INC CL A COMMON STOCK USD.0001          | Corporate Stocks—Common       | 128,436    | 126,308           |
|     | HENRY SCHEIN INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 130,733    | 128,435           |
|     | SCHLUMBERGER LTD COMMON STOCK USD.01            | Corporate Stocks—Common       | 755,551    | 1,010,719         |
|     | SCHWAB (CHARLES) CORP COMMON STOCK USD.01       | Corporate Stocks—Common       | 1,383,351  | 1,436,608         |
|     | SEMPRA COMMON STOCK                             | Corporate Stocks—Common       | 713,026    | 877,288           |
|     | SERVICENOW INC COMMON STOCK USD.001             | Corporate Stocks—Common       | 1,914,400  | 2,653,480         |
|     | SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0     | Corporate Stocks—Common       | 891,183    | 958,263           |
|     | SIMON PROPERTY GROUP INC REIT USD.0001          | Corporate Stocks—Common       | 608,491    | 706,061           |
|     | SKYWORKS SOLUTIONS INC COMMON STOCK USD.25      | Corporate Stocks—Common       | 515,015    | 381,235           |
|     | SMITH (A.O.) CORP COMMON STOCK USD1.0           | Corporate Stocks—Common       | 491,013    | 406,259           |
|     | JM SMUCKER CO/THE COMMON STOCK                  | Corporate Stocks—Common       | 131,501    | 130,823           |
|     | SNAP ON INC COMMON STOCK USD1.0                 | Corporate Stocks—Common       | 150,800    | 149,032           |
|     | SNAP INC A COMMON STOCK USD.00001               | Corporate Stocks—Common       | 129,335    | 126,655           |
|     | SNOWFLAKE INC CLASS A COMMON STOCK USD1.0       | Corporate Stocks—Common       | 670,861    | 543,832           |
|     | SOLVENTUM CORP COMMON STOCK                     | Corporate Stocks—Common       | 84,299     | 69,825            |
|     | SOUTHERN CO/THE COMMON STOCK USD5.0             | Corporate Stocks—Common       | 932,238    | 1,123,833         |
|     | SOUTHWEST AIRLINES CO COMMON STOCK USD1.0       | Corporate Stocks—Common       | 173,367    | 201,821           |
|     | BLOCK INC COMMON STOCK USD.0000001              | Corporate Stocks—Common       | 637,441    | 700,403           |
|     | STANLEY BLACK + DECKER INC COMMON STOCK USD2.5  | Corporate Stocks—Common       | 140,639    | 140,186           |
|     | STARBUCKS CORP COMMON STOCK USD.001             | Corporate Stocks—Common       | 1,293,092  | 1,245,654         |
|     | STATE STREET CORP COMMON STOCK USD1.0           | Corporate Stocks—Common       | 299,736    | 298,376           |
|     | STEEL DYNAMICS INC COMMON STOCK USD.005         | Corporate Stocks—Common       | 271,869    | 250,270           |
|     | STRYKER CORP COMMON STOCK USD.1                 | Corporate Stocks—Common       | 1,310,074  | 1,467,204         |
|     | SUN COMMUNITIES INC REIT USD.01                 | Corporate Stocks—Common       | 130,860    | 129,856           |
|     | SUPER MICRO COMPUTER INC COMMON STOCK USD.001   | Corporate Stocks—Common       | 540,026    | 178,003           |
|     | SYNOPSIS INC COMMON STOCK USD.01                | Corporate Stocks—Common       | 222,733    | 1,047,407         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | SYNCHRONY FINANCIAL COMMON STOCK USD.001           | Corporate Stocks—Common       | \$ 290,535 | \$ 286,715        |
|     | SYSCO CORP COMMON STOCK USD1.0                     | Corporate Stocks—Common       | 542,943    | 792,126           |
|     | TJX COMPANIES INC COMMON STOCK USD1.0              | Corporate Stocks—Common       | 1,248,914  | 1,590,584         |
|     | T MOBILE US INC COMMON STOCK USD.0001              | Corporate Stocks—Common       | 1,113,726  | 1,357,048         |
|     | TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01  | Corporate Stocks—Common       | 270,133    | 326,006           |
|     | TARGET CORP COMMON STOCK USD.0833                  | Corporate Stocks—Common       | 818,534    | 771,472           |
|     | TARGA RESOURCES CORP COMMON STOCK USD.001          | Corporate Stocks—Common       | 294,215    | 535,500           |
|     | TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01      | Corporate Stocks—Common       | 229,073    | 225,567           |
|     | TELEFLEX INC COMMON STOCK USD1.0                   | Corporate Stocks—Common       | 309,006    | 224,611           |
|     | TERADYNE INC COMMON STOCK USD.125                  | Corporate Stocks—Common       | 336,947    | 391,233           |
|     | TESLA INC COMMON STOCK USD.001                     | Corporate Stocks—Common       | 7,772,661  | 14,398,511        |
|     | TEXAS INSTRUMENTS INC COMMON STOCK USD1.0          | Corporate Stocks—Common       | 1,869,752  | 2,041,046         |
|     | TEXAS PACIFIC LAND CORP COMMON STOCK USD.01        | Corporate Stocks—Common       | 302,800    | 364,967           |
|     | TEXTRON INC COMMON STOCK USD.125                   | Corporate Stocks—Common       | 272,371    | 243,315           |
|     | TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001 | Corporate Stocks—Common       | 521,881    | 737,853           |
|     | THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0   | Corporate Stocks—Common       | 2,591,579  | 2,484,098         |
|     | 3M CO COMMON STOCK USD.01                          | Corporate Stocks—Common       | 784,314    | 843,990           |
|     | TOAST INC CLASS A COMMON STOCK USD.000001          | Corporate Stocks—Common       | 147,255    | 143,212           |
|     | TRACTOR SUPPLY COMPANY COMMON STOCK USD.008        | Corporate Stocks—Common       | 269,925    | 301,911           |
|     | TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,057    | 127,385           |
|     | TRANSDIGM GROUP INC COMMON STOCK USD.01            | Corporate Stocks—Common       | 845,742    | 901,036           |
|     | TRANSUNION COMMON STOCK USD.01                     | Corporate Stocks—Common       | 307,020    | 271,362           |
|     | TRAVELERS COS INC/THE COMMON STOCK                 | Corporate Stocks—Common       | 613,969    | 639,804           |
|     | TRIMBLE INC COMMON STOCK USD.001                   | Corporate Stocks—Common       | 316,061    | 419,791           |
|     | TRUIST FINANCIAL CORP COMMON STOCK USD5.0          | Corporate Stocks—Common       | 625,207    | 677,596           |
|     | TWILIO INC A COMMON STOCK USD.001                  | Corporate Stocks—Common       | 166,271    | 164,174           |
|     | TYLER TECHNOLOGIES INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 309,051    | 305,619           |
|     | TYSON FOODS INC CL A COMMON STOCK USD.1            | Corporate Stocks—Common       | 302,515    | 294,380           |
|     | US BANCORP COMMON STOCK USD.01                     | Corporate Stocks—Common       | 808,152    | 889,638           |
|     | UBER TECHNOLOGIES INC COMMON STOCK USD.00001       | Corporate Stocks—Common       | 1,591,115  | 1,439,959         |
|     | ULTA BEAUTY INC COMMON STOCK                       | Corporate Stocks—Common       | 270,042    | 216,160           |
|     | UNION PACIFIC CORP COMMON STOCK USD2.5             | Corporate Stocks—Common       | 869,037    | 2,051,448         |
|     | UNITED PARCEL SERVICE CL B COMMON STOCK USD.01     | Corporate Stocks—Common       | 1,285,788  | 1,097,070         |
|     | UNITED RENTALS INC COMMON STOCK USD.01             | Corporate Stocks—Common       | 494,874    | 528,330           |
|     | UNITED THERAPEUTICS CORP COMMON STOCK USD.01       | Corporate Stocks—Common       | 311,396    | 305,912           |
|     | UNITEDHEALTH GROUP INC COMMON STOCK USD.01         | Corporate Stocks—Common       | 2,481,686  | 5,948,408         |
|     | UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01    | Corporate Stocks—Common       | 131,335    | 130,618           |
|     | VALERO ENERGY CORP COMMON STOCK USD.01             | Corporate Stocks—Common       | 527,354    | 496,612           |
|     | VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001   | Corporate Stocks—Common       | 345,538    | 329,041           |
|     | VENTAS INC REIT USD.25                             | Corporate Stocks—Common       | 338,051    | 451,215           |
|     | VERALTO CORP COMMON STOCK USD.01                   | Corporate Stocks—Common       | 240,792    | 265,421           |
|     | VERISIGN INC COMMON STOCK USD.001                  | Corporate Stocks—Common       | 190,423    | 193,301           |
|     | VERIZON COMMUNICATIONS INC COMMON STOCK USD.1      | Corporate Stocks—Common       | 1,940,552  | 1,972,147         |
|     | VERISK ANALYTICS INC COMMON STOCK USD.001          | Corporate Stocks—Common       | 425,464    | 488,613           |
|     | VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01     | Corporate Stocks—Common       | 1,261,711  | 1,223,403         |
|     | VERTIV HOLDINGS CO A COMMON STOCK USD.0001         | Corporate Stocks—Common       | 304,593    | 552,258           |
|     | VIATRIS INC COMMON STOCK                           | Corporate Stocks—Common       | 160,452    | 160,045           |
|     | VICI PROPERTIES INC REIT USD.01                    | Corporate Stocks—Common       | 305,029    | 307,786           |
|     | VISA INC CLASS A SHARES COMMON STOCK USD.0001      | Corporate Stocks—Common       | 5,679,648  | 6,479,452         |
|     | VISTRA CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 490,624    | 583,190           |
|     | VULCAN MATERIALS CO COMMON STOCK USD1.0            | Corporate Stocks—Common       | 274,314    | 275,236           |
|     | WP CAREY INC REIT USD.001                          | Corporate Stocks—Common       | 131,066    | 130,915           |
|     | WEC ENERGY GROUP INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 482,021    | 579,098           |
|     | WABTEC CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 294,028    | 290,452           |
|     | WALMART INC COMMON STOCK USD.1                     | Corporate Stocks—Common       | 3,236,152  | 4,869,594         |
|     | WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01   | Corporate Stocks—Common       | 131,129    | 126,953           |
|     | WARNER BROS DISCOVERY INC COMMON STOCK             | Corporate Stocks—Common       | 260,657    | 287,462           |
|     | WASTE CONNECTIONS INC COMMON STOCK                 | Corporate Stocks—Common       | 404,607    | 407,503           |
|     | WASTE MANAGEMENT INC COMMON STOCK USD.01           | Corporate Stocks—Common       | 902,679    | 939,332           |
|     | WATERS CORP COMMON STOCK USD.01                    | Corporate Stocks—Common       | 273,518    | 308,284           |
|     | WATSCO INC COMMON STOCK USD.5                      | Corporate Stocks—Common       | 139,722    | 137,902           |
|     | WELLS FARGO + CO COMMON STOCK USD1.666             | Corporate Stocks—Common       | 2,145,282  | 2,952,187         |
|     | WELLTOWER INC REIT USD1.0                          | Corporate Stocks—Common       | 610,483    | 818,691           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                               | (c) Description of Investment       | (d) Cost    | (e) Current Value  |
|-----|-----------------------------------------------------|-------------------------------------|-------------|--------------------|
|     | WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25    | Corporate Stocks—Common             | \$ 301,845  | \$ 280,719         |
|     | WESTERN DIGITAL CORP COMMON STOCK USD.01            | Corporate Stocks—Common             | 315,006     | 358,674            |
|     | WEYERHAEUSER CO REIT USD1.25                        | Corporate Stocks—Common             | 167,807     | 168,675            |
|     | WILLIAMS COS INC COMMON STOCK USD1.0                | Corporate Stocks—Common             | 526,461     | 744,745            |
|     | WILLIAMS SONOMA INC COMMON STOCK USD.01             | Corporate Stocks—Common             | 305,115     | 375,915            |
|     | WORKDAY INC CLASS A COMMON STOCK USD.001            | Corporate Stocks—Common             | 720,861     | 632,690            |
|     | WYNN RESORTS LTD COMMON STOCK USD.01                | Corporate Stocks—Common             | 130,688     | 127,086            |
|     | XCEL ENERGY INC COMMON STOCK USD2.5                 | Corporate Stocks—Common             | 311,964     | 340,233            |
|     | XYLEM INC COMMON STOCK                              | Corporate Stocks—Common             | 357,947     | 363,143            |
|     | YUM BRANDS INC COMMON STOCK                         | Corporate Stocks—Common             | 319,317     | 310,983            |
|     | ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01    | Corporate Stocks—Common             | 316,337     | 328,673            |
|     | ZILLOW GROUP INC C COMMON STOCK USD.0001            | Corporate Stocks—Common             | 130,210     | 126,700            |
|     | ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01      | Corporate Stocks—Common             | 297,678     | 258,371            |
|     | ZOETIS INC COMMON STOCK USD.01                      | Corporate Stocks—Common             | 1,005,336   | 840,230            |
|     | ZSCALER INC COMMON STOCK USD.001                    | Corporate Stocks—Common             | 243,181     | 194,843            |
|     | ZOOM COMMUNICATIONS INC COMMON STOCK USD.001        | Corporate Stocks—Common             | 224,866     | 218,960            |
|     | ALLEGION PLC COMMON STOCK USD.01                    | Corporate Stocks—Common             | 395,780     | 408,244            |
|     | AMCOR PLC COMMON STOCK USD.01                       | Corporate Stocks—Common             | 313,204     | 305,731            |
|     | AON PLC CLASS A COMMON STOCK                        | Corporate Stocks—Common             | 715,327     | 882,815            |
|     | ARCH CAPITAL GROUP LTD COMMON STOCK USD.01          | Corporate Stocks—Common             | 541,428     | 673,232            |
|     | ACCENTURE PLC CL A COMMON STOCK USD.0000225         | Corporate Stocks—Common             | 2,726,175   | 2,679,936          |
|     | CRH PLC COMMON STOCK EUR.32                         | Corporate Stocks—Common             | 672,759     | 666,977            |
|     | EATON CORP PLC COMMON STOCK USD.01                  | Corporate Stocks—Common             | 1,180,865   | 1,500,716          |
|     | EVEREST GROUP LTD COMMON STOCK USD.01               | Corporate Stocks—Common             | 255,147     | 524,480            |
|     | APTIV PLC COMMON STOCK USD.01                       | Corporate Stocks—Common             | 189,811     | 190,210            |
|     | FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09    | Corporate Stocks—Common             | 534,987     | 553,600            |
|     | JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01    | Corporate Stocks—Common             | 400,598     | 548,564            |
|     | LINDE PLC COMMON STOCK                              | Corporate Stocks—Common             | 2,488,558   | 2,347,483          |
|     | MEDTRONIC PLC COMMON STOCK USD.1                    | Corporate Stocks—Common             | 1,306,801   | 1,247,087          |
|     | ROYALTY PHARMA PLC CL A COMMON STOCK                | Corporate Stocks—Common             | 132,487     | 132,295            |
|     | SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001  | Corporate Stocks—Common             | 182,239     | 179,870            |
|     | PENTAIR PLC COMMON STOCK USD.01                     | Corporate Stocks—Common             | 130,028     | 129,423            |
|     | SMURFIT WESTROCK PLC COMMON STOCK                   | Corporate Stocks—Common             | 322,956     | 351,706            |
|     | STERIS PLC COMMON STOCK USD75.0                     | Corporate Stocks—Common             | 275,180     | 241,122            |
|     | TE CONNECTIVITY PLC COMMON STOCK USD.01             | Corporate Stocks—Common             | 481,265     | 478,378            |
|     | TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0          | Corporate Stocks—Common             | 650,613     | 904,538            |
|     | WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635 | Corporate Stocks—Common             | 484,330     | 628,986            |
|     | BUNGE GLOBAL SA COMMON STOCK USD.01                 | Corporate Stocks—Common             | 131,839     | 131,259            |
|     | CHUBB LTD COMMON STOCK                              | Corporate Stocks—Common             | 1,198,994   | 1,243,074          |
|     | GARMIN LTD COMMON STOCK CHF.1                       | Corporate Stocks—Common             | 386,777     | 620,636            |
|     | CNH INDUSTRIAL NV COMMON STOCK EUR.01               | Corporate Stocks—Common             | 134,793     | 136,719            |
|     | LYONDELLBASELL INDU CL A COMMON STOCK EUR.04        | Corporate Stocks—Common             | 414,799     | 323,966            |
|     | NXP SEMICONDUCTORS NV COMMON STOCK EUR.2            | Corporate Stocks—Common             | 614,920     | 566,599            |
|     | ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01     | Corporate Stocks—Common             | 484,681     | 863,473            |
|     | Total                                               |                                     |             | <u>961,437,208</u> |
|     | PARTNERSHIP/JOINT VENTURE INTERESTS:                |                                     |             |                    |
| *   | STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 37,416,266  | 40,193,356         |
| *   | CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 75,558,162  | 77,124,374         |
| *   | GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 256,511,499 | 287,876,805        |
| *   | OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 392,963,249 | 447,938,779        |
| *   | STEPSTONE COINVEST LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 163,453,838 | 177,266,698        |
| *   | BROOKFIELD IF IV LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 95,755,410  | 103,195,278        |
| *   | KAYNE ANDERSON RE VI LP                             | Partnership/Joint Venture Interests | 62,060,243  | 71,690,716         |
| *   | NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 75,869,375  | 95,157,757         |
| *   | FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP   | Partnership/Joint Venture Interests | 22,357,039  | 32,174,114         |
| *   | FRANCISCO PARTNERS VI LIMITED PARTNERSHIP           | Partnership/Joint Venture Interests | 73,967,088  | 86,761,318         |
| *   | STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP     | Partnership/Joint Venture Interests | 52,987,037  | 62,547,444         |
| *   | LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP    | Partnership/Joint Venture Interests | 187,260,904 | 213,899,015        |
| *   | ENTRUST BLUE OCEAN LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 121,727,547 | 166,069,977        |
| *   | CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 247,539,811 | 252,612,974        |
| *   | KARED IV LIMITED PARTNERSHIP                        | Partnership/Joint Venture Interests | 77,253,127  | 78,949,453         |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                                                  | (b) Identity of Issue | (c) Description of Investment       | (d) Cost      | (e) Current Value |
|------------------------------------------------------|-----------------------|-------------------------------------|---------------|-------------------|
| * NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP |                       | Partnership/Joint Venture Interests | \$ 42,801,992 | \$ 42,946,169     |
| * NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP    |                       | Partnership/Joint Venture Interests | 62,345,599    | 57,533,538        |
| * VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 21,355,024    | 24,573,559        |
| * KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 21,714,964    | 23,189,507        |
| * KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 61,886,278    | 57,621,888        |
| * NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP |                       | Partnership/Joint Venture Interests | 423,149,465   | 415,195,695       |
| * DIVCO WEST FUND VI LIMITED PARTNERSHIP             |                       | Partnership/Joint Venture Interests | 19,378,271    | 15,502,533        |
| * 1 SEED EM U2 LIMITED PARTNERSHIP                   |                       | Partnership/Joint Venture Interests | 27,669,120    | 29,803,197        |
| * BLUE OWL RE V LIMITED PARTNERSHIP                  |                       | Partnership/Joint Venture Interests | 31,781,578    | 30,505,453        |
| * CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 69,924,810    | 68,265,826        |
| * GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 76,663,528    | 83,128,910        |
| * VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 28,100,004    | 31,567,413        |
| * STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP    |                       | Partnership/Joint Venture Interests | 36,694,452    | 39,344,348        |
| * CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP   |                       | Partnership/Joint Venture Interests | 147,411,016   | 132,791,174       |
| * MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP     |                       | Partnership/Joint Venture Interests | 51,333,752    | 66,486,326        |
| * LGT SSP 2020 ILS LIMITED PARTNERSHIP               |                       | Partnership/Joint Venture Interests | 149,355,143   | 149,776,316       |
| * EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 318,075,962   | 330,850,699       |
| * BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP     |                       | Partnership/Joint Venture Interests | 51,491,527    | 54,985,652        |
| * CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP |                       | Partnership/Joint Venture Interests | 99,820,304    | 111,075,414       |
| * SUMMIT GROWTH XI LIMITED PARTNERSHIP               |                       | Partnership/Joint Venture Interests | 32,788,146    | 34,224,053        |
| * PAI VIII                                           |                       | Partnership/Joint Venture Interests | 18,208,743    | 20,907,945        |
| * ENTRUST CLASS C LIMITED PARTNERSHIP                |                       | Partnership/Joint Venture Interests | 50,025,225    | 59,033,391        |
| * FRANCISCO PARTNERS VII                             |                       | Partnership/Joint Venture Interests | 13,201,713    | 15,492,861        |
| * LGT SSP 2020 SERIES B LIMITED PARTNERSHIP          |                       | Partnership/Joint Venture Interests | 356,961,950   | 401,929,825       |
| * LGT CSSO III LIMITED PARTNERSHIP                   |                       | Partnership/Joint Venture Interests | 33,437,988    | 38,795,236        |
| * WCAS FUND XIV LIMITED PARTNERSHIP                  |                       | Partnership/Joint Venture Interests | 22,711,063    | 25,276,036        |
| * CARNELIAN ENERGY IV                                |                       | Partnership/Joint Venture Interests | 35,815,248    | 43,118,872        |
| * TRINITAS CAPITAL MANAGEMENT LL                     |                       | Partnership/Joint Venture Interests | 72,276,792    | 78,098,122        |
| * INTERVAL HOLDCO LLC                                |                       | Partnership/Joint Venture Interests | 8,158,224     | 8,061,127         |
| * BRIGHTWOOD BDC                                     |                       | Partnership/Joint Venture Interests | 191,958,444   | 200,934,811       |
| * IRRADIANT PARTNERS LP                              |                       | Partnership/Joint Venture Interests | 59,340,804    | 54,673,915        |
| * KAYNE COMMERCIAL RE DEBT LP                        |                       | Partnership/Joint Venture Interests | 161,744,217   | 164,065,388       |
| * FLYWHEEL COINVEST                                  |                       | Partnership/Joint Venture Interests | 2             | 3,278             |
| * KAYNE PRIV ENERGY INCOME II B                      |                       | Partnership/Joint Venture Interests | 46,477,233    | 50,607,539        |
| * BCP FUND III A LP                                  |                       | Partnership/Joint Venture Interests | 3,454,025     | 4,454,450         |
| * BAYVIEW ASSET MANAGEMENT LLC                       |                       | Partnership/Joint Venture Interests | 150,889,892   | 164,510,166       |
| * GTCR XIV                                           |                       | Partnership/Joint Venture Interests | 5,602,025     | 7,867,268         |
| * BLUE OWL RE VI                                     |                       | Partnership/Joint Venture Interests | 20,136,377    | 19,890,696        |
| * KAYNE PRIVATE ENERGY FUND III                      |                       | Partnership/Joint Venture Interests | 10,840,961    | 16,036,084        |
| * LGT CGS V LIMITED PARTNERSHIP                      |                       | Partnership/Joint Venture Interests | 35,872,631    | 39,971,991        |
| * LGT SSP 2020 PE LIMITED PARTNERSHIP                |                       | Partnership/Joint Venture Interests | 173,880,384   | 196,354,018       |
| * COMVEST PARTNERS BDC LIMITED PARTNERSHIP           |                       | Partnership/Joint Venture Interests | 282,571,014   | 262,737,341       |
| * KAYNE ANDERSON DL LIMITED PARTNERSHIP              |                       | Partnership/Joint Venture Interests | 134,500,617   | 135,273,290       |
| * MCR HOSPITALITY FUND II LIMITED PARTNERSHIP        |                       | Partnership/Joint Venture Interests | 53,741,605    | 64,909,258        |
| * CROWN GLOBAL SECONDARIES IV                        |                       | Partnership/Joint Venture Interests | 26,181,229    | 66,281,771        |
| * DOVER STREET IX LIMITED PARTNERSHIP                |                       | Partnership/Joint Venture Interests | 54,950,583    | 46,867,895        |
| * BROOKFIELD STRATEGIC RE II                         |                       | Partnership/Joint Venture Interests | 59,622,098    | 50,310,000        |
| * YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP    |                       | Partnership/Joint Venture Interests | 36,159,223    | 39,846,915        |
| * CORAL SEA CO INVESTMENT PRNTS LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 44,095,480    | 40,562,143        |
| * VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 71,632,767    | 68,647,921        |
| * GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 49,801,275    | 56,021,364        |
| * VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 74,329,527    | 58,881,503        |
| * DIVCOWEST FUND V                                   |                       | Partnership/Joint Venture Interests | 65,569,047    | 39,092,182        |
| * VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 29,260,935    | 27,284,790        |
| * LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP  |                       | Partnership/Joint Venture Interests | 15,374,777    | 12,785,624        |
| * ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP         |                       | Partnership/Joint Venture Interests | 15,440,948    | 7,573,254         |
| * VIRTUS MYERS COINVESTMENT FUND LIMITED PARTNERSHIP |                       | Partnership/Joint Venture Interests | -             | -                 |
| * BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERSHIP     |                       | Partnership/Joint Venture Interests | 63,711,142    | 57,773,861        |
| * LGT SSP 2017 LP                                    |                       | Partnership/Joint Venture Interests | 52,834,139    | 78,548,816        |
| * PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP       |                       | Partnership/Joint Venture Interests | 82,223,230    | 65,054,552        |
| * BLUE OWL RE IV                                     |                       | Partnership/Joint Venture Interests | 18,893,177    | 14,556,308        |
| * 1 SEED EM U1 LIMITED PARTNERSHIP                   |                       | Partnership/Joint Venture Interests | 28,125,491    | 23,329,752        |
| * 1 SEED EM U1A COINVEST LIMITED PARTNERSHIP         |                       | Partnership/Joint Venture Interests | 28,811,415    | 30,684,647        |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                         | (c) Description of Investment       | (d) Cost      | (e) Current Value |
|-----|---------------------------------------------------------------|-------------------------------------|---------------|-------------------|
| *   | PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | \$ 43,036,227 | \$ 32,996,214     |
| *   | BROAD ST LOAN PRNTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 47,288,629    | 43,218,044        |
| *   | STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 39,912,281    | 23,971,899        |
| *   | HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 122,477,594   | 129,685,495       |
| *   | BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 116,497,930   | 131,045,157       |
| *   | NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 118,765,870   | 108,885,783       |
| *   | OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 82,630,109    | 88,288,744        |
| *   | STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 176,724,139   | 162,088,126       |
| *   | BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 12,353,507    | 10,652,222        |
| *   | FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP                   | Partnership/Joint Venture Interests | 98,515,468    | 94,788,622        |
| *   | DIAMETER OFFSHORE FUND LP                                     | Partnership/Joint Venture Interests | 153,020,381   | 177,659,741       |
| *   | SIRIS PARTNERS IV LP LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 86,471,962    | 76,225,723        |
| *   | HIG GROWTH III LIMITED PARTNERSHIP                            | Partnership/Joint Venture Interests | 30,794,474    | 40,880,616        |
| *   | KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 63,919,201    | 60,181,074        |
| *   | CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 36,322,278    | 36,849,104        |
| *   | RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP               | Partnership/Joint Venture Interests | 8,575,810     | 8,359,435         |
| *   | BCP FUND II A LP LIMITED PARTNERSHIP                          | Partnership/Joint Venture Interests | 80,478,256    | 94,126,945        |
| *   | KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 99,994,139    | 89,648,796        |
| *   | SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 68,402,736    | 82,453,787        |
| *   | ENTRUSTPERMAL ROC PARTNERS LP                                 | Partnership/Joint Venture Interests | 136,501,778   | 174,655,702       |
| *   | VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 51,794,544    | 49,925,782        |
| *   | PAI EUROPE VII LIMITED PARTNERSHIP                            | Partnership/Joint Venture Interests | 71,907,297    | 70,065,466        |
| *   | BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 150,551,594   | 159,707,734       |
| *   | WCAS XIII LIMITED PARTNERSHIP                                 | Partnership/Joint Venture Interests | 49,775,817    | 56,716,560        |
| *   | NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 64,324,396    | 62,162,427        |
| *   | LGT CSSO II LIMITED PARTNERSHIP                               | Partnership/Joint Venture Interests | 61,930,927    | 62,203,200        |
| *   | GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 3,622,610     | 3,686,976         |
| *   | GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 16,046,555    | 16,314,280        |
| *   | GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP              | Partnership/Joint Venture Interests | 58,672,010    | 60,375,576        |
| *   | RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 76,551,806    | 60,650,527        |
| *   | STEPSTONE LMM FOF LIMITED PARTNERSHIP                         | Partnership/Joint Venture Interests | 157,454,122   | 174,152,049       |
| *   | SUMMIT GROWTH X LIMITED PARTNERSHIP                           | Partnership/Joint Venture Interests | 61,463,717    | 69,246,334        |
| *   | VIRTUS RE CAPITAL III                                         | Partnership/Joint Venture Interests | 67,477,801    | 73,038,303        |
| *   | LEXINGTON CAPITAL PTNRS VII LP                                | Partnership/Joint Venture Interests | 9,305,107     | 4,153,064         |
| *   | CS STRATEGIC PARTNERS V, L.P. LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 300,819       | -                 |
| *   | COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 17,062,925    | 9,638,737         |
| *   | DOVER STREET VIII LP LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 11,785,213    | 8,409,462         |
| *   | ALPINVEST FUND, L.P. LIMITED PARTNERSHIP                      | Partnership/Joint Venture Interests | 25,525,087    | 16,942,317        |
| *   | NEUBERGER BERMAN NB SECONDARY OPP FUND III LP                 | Partnership/Joint Venture Interests | 37,264,549    | 36,008,083        |
| *   | NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 123,589,738   | 93,553,591        |
| *   | GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP                     | Partnership/Joint Venture Interests | 2,656,025     | 2,612,943         |
| *   | ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP                  | Partnership/Joint Venture Interests | 3,003,027     | 1,040,495         |
| *   | LONE STAR FUND VIII LP                                        | Partnership/Joint Venture Interests | 11,473,088    | 8,261,234         |
| *   | KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 21,289,290    | 19,370,273        |
| *   | ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 27,062,012    | 22,457,732        |
| *   | AAMTF II(EX JAPAN)PRIVATE LTD LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 4,062         | 1,640             |
| *   | BROOKFIELD STRATEGIC RE PRNTNS LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 9,276,696     | 4,596,000         |
| *   | GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP                  | Partnership/Joint Venture Interests | 49,770,041    | 57,340,491        |
| *   | APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 3,366,121     | (1,846,053)       |
| *   | OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 447,781,500   | 469,392,310       |
| *   | HAYFIN DIR LENDING FEEDER FD THE FEEDER LP                    | Partnership/Joint Venture Interests | 40,602        | 38,061            |
| *   | M G REAL ESTATE DEBT FUND II LP                               | Partnership/Joint Venture Interests | -             | -                 |
| *   | M G REAL ESTATE DEBT FUND III LP                              | Partnership/Joint Venture Interests | -             | -                 |
| *   | DIVCOWEST FUND IV LP LP                                       | Partnership/Joint Venture Interests | 4,446,004     | 3,503,057         |
| *   | SWANCAP OPPS FUND SCS SIF LP                                  | Partnership/Joint Venture Interests | 9,262,748     | 6,411,417         |
| *   | Z CPTL SS FUND IIB LIMITED PARTNERSHIP                        | Partnership/Joint Venture Interests | 88,951,773    | 66,973,920        |
| *   | C III RECOVERY FUND II LP LIMITED PARTNERSHIP                 | Partnership/Joint Venture Interests | 21,335,145    | 18,006,584        |
| *   | SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 6,656,713     | 7,431,059         |
| *   | MCMORGAN INFRASTRUCTURE FUND                                  | Partnership/Joint Venture Interests | 69,530,493    | 70,906,992        |
| *   | AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP                | Partnership/Joint Venture Interests | 50,394,671    | 23,140,737        |
| *   | HARBORVEST RA ENERGY FUND LP REAL ASSETS LP                   | Partnership/Joint Venture Interests | 55,302,221    | 18,884,105        |
| *   | NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP            | Partnership/Joint Venture Interests | 23,712,665    | 41,802,422        |
| *   | HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP             | Partnership/Joint Venture Interests | 173,348,832   | 159,911,812       |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)    | (b) Identity of Issue                              | (c) Description of Investment       | (d) Cost      | (e) Current Value     |
|--------|----------------------------------------------------|-------------------------------------|---------------|-----------------------|
| *      | TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP      | Partnership/Joint Venture Interests | \$ 16,866,866 | \$ 16,557,419         |
| *      | ARBORETUM VENTURES IV LIMITED PARTNERSHIP          | Partnership/Joint Venture Interests | 9,885,616     | 5,840,547             |
| *      | MHR INSTITUTIONAL PARTNERS IV                      | Partnership/Joint Venture Interests | 153,814,708   | 147,047,268           |
| *      | WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 152,083,730   | 129,313,778           |
| *      | KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 138,636,147   | 101,376,859           |
| *      | GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP   | Partnership/Joint Venture Interests | 177,291,708   | 157,505,425           |
| *      | BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 50,379,113    | 31,917,300            |
| *      | BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 45,201,971    | 47,338,400            |
| *      | NEW MOUNTAIN INV IV LIMITED PARTNERSHIP            | Partnership/Joint Venture Interests | 17,337,851    | 15,857,072            |
| *      | LUXOR CAPITAL PARTNERS LIQ SPV                     | Partnership/Joint Venture Interests | 9,743,928     | 10,169,339            |
| *      | BTG PACTUAL LIMITED PARTNERSHIP                    | Partnership/Joint Venture Interests | 16,975,426    | 38,235,814            |
| *      | HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 146,786,899   | 94,349,410            |
| *      | RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP  | Partnership/Joint Venture Interests | 4,364,871     | 3,870,632             |
| *      | C III RECOVERY COINVEST LIMITED PARTNERSHIP        | Partnership/Joint Venture Interests | 23,022,968    | 16,692,890            |
| *      | OLD IRONSIDES ENERGY FUND II LP                    | Partnership/Joint Venture Interests | 22,575,665    | 9,481,407             |
| *      | RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP | Partnership/Joint Venture Interests | 101,037,295   | 73,734,330            |
| *      | WCAS XII LIMITED PARTNERSHIP                       | Partnership/Joint Venture Interests | 65,408,943    | 46,023,727            |
| *      | VIRTUS REAL ESTATE CAPITAL IV                      | Partnership/Joint Venture Interests | 12,468,844    | 12,286,265            |
| *      | ADIP II                                            | Partnership/Joint Venture Interests | 67,584,076    | 78,491,446            |
| *      | DIAMETER DISLOCATION FUND II                       | Partnership/Joint Venture Interests | 82,348,237    | 96,084,898            |
| *      | MONARCH CAPITAL PARTNERS VI                        | Partnership/Joint Venture Interests | 89,049,411    | 102,254,985           |
| *      | LGT CROWN GLOBAL SECOND VI                         | Partnership/Joint Venture Interests | 3,969,000     | 5,207,099             |
| *      | REALTERM LOGISTICS INCOME FUND                     | Partnership/Joint Venture Interests | 49,574,439    | 47,072,576            |
| *      | BRASA CAPITAL FUND III                             | Partnership/Joint Venture Interests | 3,088,421     | 2,852,994             |
| *      | CLEARLAKE CAP PARTNERS VIII                        | Partnership/Joint Venture Interests | 1,746,421     | 2,068,795             |
| *      | APOLLO ASSET BACKED FINANCE                        | Partnership/Joint Venture Interests | 208,250,000   | 218,997,112           |
| *      | ENTRUST BLUE OCEAN CLASS B2                        | Partnership/Joint Venture Interests | 72,291,910    | 75,569,275            |
| *      | INVICTUS GROWTH FUND II                            | Partnership/Joint Venture Interests | 12,544,485    | 14,016,529            |
|        | INVICTUS GROWTH FD II CO INV                       | Partnership/Joint Venture Interests | 8,910,000     | 10,585,451            |
|        | NEW MOUNTAIN VII                                   | Partnership/Joint Venture Interests | 3,225,351     | 3,494,204             |
|        | NEW MOUNTAIN VII CO INVEST                         | Partnership/Joint Venture Interests | 4,827,587     | 12,246,434            |
|        | FIVE POINT ENERGY FUND IV                          | Partnership/Joint Venture Interests | 14,907,526    | 30,491,472            |
|        | CORPORATE PARTNERS II LTD LIMITED PARTNERSHIP      | Partnership/Joint Venture Interests | 4,919,498     | 3,079,269             |
|        | ESCALATE CAPITAL LLP APLHA                         | Partnership/Joint Venture Interests | 66,626        | 35,857                |
|        | FALCON MEZZANINE PARTNERS II LP                    | Partnership/Joint Venture Interests | -             | -                     |
|        | SCHRODERS IG STRUCTURED.                           | Partnership/Joint Venture Interests | 610,550,998   | 650,655,597           |
|        | AFL CIO HOUSING INVEST TRUST                       | Partnership/Joint Venture Interests | 155,897,156   | 156,563,331           |
|        | Total                                              |                                     |               | <u>13,071,146,066</u> |
| OTHER: |                                                    |                                     |               |                       |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (20,059,209)  | (20,059,209)          |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (6,581,905)   | (6,581,905)           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320              | Other                               | (1,918,320)   | (1,918,320)           |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (1,633,190)   | (1,633,190)           |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (1,153,037)   | (1,153,037)           |
|        | US 5YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (944,032)     | (944,032)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (508,388)     | (508,388)             |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320              | Other                               | (303,383)     | (303,383)             |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | (299,625)     | (299,625)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (281,113)     | (281,113)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (134,438)     | (134,438)             |
|        | BWFCME046 IRS USD R V 12MSOFR SWFCME046_FLO CCPOIS | Other                               | (116,092)     | 5,873,000             |
|        | BWFCME046 IRS USD P F 3.52000 SWFCME046_FIX CCPOIS | Other                               | (32,184)      | (5,442,206)           |
|        | US 5YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (20,826)      | (116,092)             |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | (8,010)       | (32,184)              |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (4,593)       | (20,826)              |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | (1,094)       | (8,010)               |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | (563)         | (4,593)               |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320              | Other                               | 77            | (1,094)               |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320              | Other                               | 2,208         | (563)                 |
|        | US 2YR NOTE (CBT) MAR25 XCBT 20250331              | Other                               | 4,570         | 77                    |
|        | US ULTRA BOND CBT MAR25 XCBT 20250320              | Other                               | 5,531         | 2,208                 |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

## FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | \$ 7,072      | \$ 4,570          |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | 26,719        | 5,531             |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 29,367        | 7,072             |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 37,063        | 26,719            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 54,445        | 29,367            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 58,502        | 37,063            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 89,176        | 54,445            |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 105,503       | 58,502            |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 123,214       | 89,176            |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 123,375       | 105,503           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | 132,227       | 123,214           |
|     | CCMZFTUS7 FWCC MIZUHO FORWARDS CASH COLLATERAL USD   | Other                         | 140,314       | 220,000           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | 207,581       | 123,375           |
|     | US 2YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | 209,973       | 132,227           |
|     | US LONG BOND(CBT) MAR25 XCBT 20250320                | Other                         | 252,267       | 140,314           |
|     | US LONG BOND(CBT) MAR25 XCBT 20250320                | Other                         | 306,884       | 207,581           |
|     | EARN CHINA A SHARE EARNEST CHINA A SHARE             | Other                         | 330,748       | 25,715,153        |
|     | SX003128 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 352,314       | 69,645,272        |
|     | SX003128 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | 353,438       | (68,115,000)      |
|     | SR224546 IRS USD R F 4.28000 2 CCPOIS                | Other                         | 392,114       | 14,663,336        |
|     | SR224546 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | 497,339       | (14,435,000)      |
|     | BR224545 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 497,611       | 13,980,000        |
|     | BR224545 IRS USD P F 4.36000 2 CCPOIS                | Other                         | 677,281       | (14,128,901)      |
|     | BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO     | Other                         | 930,657       | 46,430,000        |
|     | BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO      | Other                         | 1,402,488     | (47,588,134)      |
|     | SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO      | Other                         | 45,867,463    | 46,810,532        |
|     | SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO     | Other                         | (45,620,000)  | (45,620,000)      |
|     | SX003151 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 99,575,910    | 99,683,372        |
|     | SX003151 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | (97,493,950)  | (97,493,950)      |
|     | SX003205 CDS USD R F 1.00000 2 CCPCDX                | Other                         | 69,873,279    | 69,800,127        |
|     | SX003205 CDS USD P V 03MEVENT 1 CCPCDX               | Other                         | (68,275,000)  | (68,275,000)      |
|     | SS006646 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,915,604     | 7,874,303         |
|     | SS006646 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,800,000)   | (7,800,000)       |
|     | SS006648 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,941,857     | 7,898,515         |
|     | SS006648 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,790,000)   | (7,790,000)       |
|     | SS006900 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,930,525     | 7,873,370         |
|     | SS006900 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,830,000)   | (7,830,000)       |
|     | SS006899 CDS USD R F 1.00000 2 CCPCORPORATE          | Other                         | 7,925,838     | 7,881,933         |
|     | SS006899 CDS USD P V 03MEVENT 1 CCPCORPORATE         | Other                         | (7,760,000)   | (7,760,000)       |
|     | SR230907 IRS USD R F 4.39582 2 CCPOIS                | Other                         | 829,031,027   | 829,101,735       |
|     | SR230907 IRS USD P V 00MFEDL 1 CCPOIS                | Other                         | (829,000,000) | (829,000,000)     |
|     | BR231601 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 28,778,530    | 28,750,000        |
|     | BR231601 IRS USD P F 3.69535 2 CCPOIS                | Other                         | (28,750,000)  | (28,384,296)      |
|     | SR232234 IRS USD R F 3.94408 2 CCPOIS                | Other                         | 21,272,530    | 21,160,323        |
|     | SR232234 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | (21,330,000)  | (21,330,000)      |
|     | BR232233 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 10,783,776    | 10,720,000        |
|     | BR232233 IRS USD P F 3.35586 2 CCPOIS                | Other                         | (10,720,000)  | (10,556,892)      |
|     | BR230532 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 3,913,106     | 3,770,000         |
|     | BR230532 IRS USD P F 3.25000 2 CCPOIS                | Other                         | (3,770,000)   | (3,588,840)       |
|     | SR230528 IRS USD R F 3.00000 2 CCPOIS                | Other                         | 15,328,858    | 15,312,256        |
|     | SR230528 IRS USD P V 00MSOFR 1 CCPOIS                | Other                         | (15,620,000)  | (15,620,000)      |
|     | BR230534 IRS USD R V 00MSOFR 1 CCPOIS                | Other                         | 1,282,470     | 1,220,000         |
|     | BR230534 IRS USD P F 3.25000 2 CCPOIS                | Other                         | (1,220,000)   | (1,137,918)       |
|     | US ULTRA BOND CBT MAR25 XCBT 20250320                | Other                         | (7,582,160)   | 209,973           |
|     | US 10YR ULTRA FUT MAR25 XCBT 20250320                | Other                         | (19,398,017)  | 252,267           |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | (32,714,384)  | 306,884           |
|     | US 5YR NOTE (CBT) MAR25 XCBT 20250331                | Other                         | (57,203,756)  | 330,748           |
|     | US 10YR NOTE (CBT)MAR25 XCBT 20250320                | Other                         | (24,168,564)  | 352,314           |
|     | US ULTRA BOND CBT MAR25 XCBT 20250320                | Other                         | (8,201,250)   | 353,438           |
|     | FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD | Other                         | (12,000)      | (12,000)          |
|     | FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD | Other                         | 650,000       | 650,000           |
|     | FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD       | Other                         | 140,000       | 140,000           |
|     | FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD      | Other                         | (295,000)     | (295,000)         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)    | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost      | (e) Current Value |
|--------|---------------------------------------------------------|-------------------------------|---------------|-------------------|
|        | FORWARDS GOLDMAN SACHS COC OPTIONS CASH COLLATERALD     | Other                         | \$ 220,000    | \$ 220,000        |
|        | B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS          | Other                         | 5,093,921     | 5,035,000         |
|        | B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS          | Other                         | (5,035,000)   | (4,118,700)       |
|        | B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS          | Other                         | 13,378,241    | 13,335,000        |
|        | B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS          | Other                         | (13,335,000)  | (11,109,191)      |
|        | B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS          | Other                         | 2,914,389     | 2,945,000         |
|        | B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS          | Other                         | (2,945,000)   | (2,591,976)       |
|        | B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS          | Other                         | 9,852,290     | 9,810,000         |
|        | B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS          | Other                         | (9,810,000)   | (9,200,813)       |
|        | B9D0YU0M7 IRS USD R V 12MSOFR 99D0YU0N5 CCPOIS          | Other                         | 4,875,000     | 4,875,000         |
|        | B9D0YU0M7 IRS USD P F 3.82519 99D0YU0M7 CCPOIS          | Other                         | (4,875,000)   | (4,786,293)       |
|        | B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS          | Other                         | 9,825,000     | 9,825,000         |
|        | B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS          | Other                         | (9,825,000)   | (9,702,567)       |
|        | US LONG BOND(CBT) MAR25 XCBT 20250320                   | Other                         | (17,127,145)  | 392,114           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320                   | Other                         | (36,928,589)  | 497,339           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (28,993,611)  | 497,611           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (58,114,531)  | 677,281           |
|        | US 10YR ULTRA FUT MAR25 XCBT 20250320                   | Other                         | (80,296,469)  | 930,657           |
|        | US 10YR NOTE (CBT)MAR25 XCBT 20250320                   | Other                         | (151,803,738) | 1,402,488         |
|        | Total                                                   |                               |               | 10,855,608        |
| LOANS: |                                                         |                               |               |                   |
|        | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B       | Loan                          | 222,191       | 222,249           |
|        | BFLD TRUST BFLD 2024 WRHS A 144A                        | Loan                          | 273,592       | 274,719           |
|        | BMO MORTGAGE TRUST BMO 2024 5C6 A3                      | Loan                          | 329,599       | 321,286           |
|        | BX TRUST 2019 OC11 BX 2019 OC11 A 144A                  | Loan                          | 254,397       | 223,191           |
|        | BX TRUST BX 2021 ARIA A 144A                            | Loan                          | 2,146,732     | 2,179,087         |
|        | BX TRUST BX 2021 MFM1 A 144A                            | Loan                          | 96,392        | 96,257            |
|        | BX TRUST BX 2021 XL2 A 144A                             | Loan                          | -             | -                 |
|        | BX TRUST BX 2023 DELC A 144A                            | Loan                          | 220,444       | 222,652           |
|        | BX TRUST BX 2024 XL4 A 144A                             | Loan                          | 132,832       | 133,752           |
|        | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 231,420       | 232,281           |
|        | BX TRUST BX 2024 MF B 144A                              | Loan                          | 114,821       | 115,336           |
|        | BX TRUST BX 2024 PAT A 144A                             | Loan                          | 239,394       | 240,561           |
|        | BX TRUST BX 2024 PAT B 144A                             | Loan                          | 99,749        | 100,477           |
|        | BX TRUST BX 2024 CNYN A 144A                            | Loan                          | 100,231       | 100,689           |
|        | BX TRUST BX 2024 VLT4 A 144A                            | Loan                          | 458,850       | 461,731           |
|        | BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3               | Loan                          | 448,050       | 451,049           |
|        | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 399,000       | 402,251           |
|        | BX TRUST BX 2024 AIRC B 144A                            | Loan                          | 314,213       | 316,245           |
|        | BX TRUST BX 2021 CIP A 144A                             | Loan                          | 341,514       | 341,231           |
|        | BX TRUST BX 2023 XL3 A 144A                             | Loan                          | 319,469       | 321,741           |
|        | CENT TRUST 2023 CITY CENT 2023 CITY A 144A              | Loan                          | 400,000       | 402,558           |
|        | CEDR TRUST CEDR 2022 SNAI A 144A                        | Loan                          | 1,148,049     | 1,166,611         |
|        | COMM MORTGAGE TRUST COMM 2015 CR24 A5                   | Loan                          | 1,264,593     | 1,275,526         |
|        | COMM MORTGAGE TRUST COMM 2015 CR25 A3                   | Loan                          | 1,013,133     | 1,051,811         |
|        | COMM MORTGAGE TRUST COMM 2016 DC2 AM                    | Loan                          | 261,611       | 250,771           |
|        | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C1 A4         | Loan                          | 198,890       | 203,354           |
|        | CALI MORTGAGE TRUST CALI 2024 SUN A 144A                | Loan                          | 249,375       | 250,837           |
|        | CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A11 144A | Loan                          | -             | -                 |
|        | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2013 375P A 144A    | Loan                          | 326,464       | 307,867           |
|        | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4          | Loan                          | 580,728       | 572,230           |
|        | COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A               | Loan                          | 269,325       | 269,041           |
|        | CART CONE 2024 DFW1 A 144A                              | Loan                          | 179,550       | 181,024           |
|        | ELM TRUST 2024 ELM 2024 ELM A15 144A                    | Loan                          | 670,000       | 676,751           |
|        | ELM TRUST 2024 ELM 2024 ELM A10 144A                    | Loan                          | 670,000       | 676,751           |
|        | EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A         | Loan                          | 355,839       | 356,124           |
|        | FANNIE MAE FNR 2011 96 PY                               | Loan                          | 768,024       | 758,689           |
|        | FREDDIE MAC FHR 4352 ZX                                 | Loan                          | 578,384       | 561,323           |
|        | FHLMC MULTIFAMILY STRUCTURED P FHMS KC02 A2             | Loan                          | 975,231       | 990,444           |
|        | FREDDIE MAC FHR 4941 MB                                 | Loan                          | -             | -                 |
|        | FREDDIE MAC FHR 5006 KA                                 | Loan                          | -             | -                 |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                | (c) Description of Investment | (d) Cost  | (e) Current Value |
|-----|------------------------------------------------------|-------------------------------|-----------|-------------------|
|     | FREDDIE MAC FHR 5000 MA                              | Loan                          | \$ -      | \$ -              |
|     | FANNIE MAE FNR 2010 136 CY                           | Loan                          | 1,473,313 | 1,460,491         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2019 1INV A11 144A      | Loan                          | -         | -                 |
|     | FREDDIE MAC SCRT SCRT 2018 2 MA                      | Loan                          | 145,620   | 146,762           |
|     | FREDDIE MAC SCRT SCRT 2018 4 MA                      | Loan                          | 950,642   | 957,167           |
|     | FREDDIE MAC SCRT SCRT 2019 1 MA                      | Loan                          | 411,448   | 411,957           |
|     | GCAT GCAT 2021 NQM7 A1 144A                          | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 A4       | Loan                          | 1,109,860 | 1,113,728         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2018 GS10 B        | Loan                          | 248,073   | 195,065           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 A4        | Loan                          | 176,119   | 164,884           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2014 GC22 A5       | Loan                          | 217,112   | 206,972           |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A2 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ2 A2 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2021 STAR B 144A   | Loan                          | 216,000   | 214,742           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2023 FUN B 144A    | Loan                          | 413,963   | 418,182           |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2022 PJ2 A4 144A | Loan                          | -         | -                 |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A    | Loan                          | 110,000   | 108,791           |
|     | HOMEWARD OPPORTUNITIES FUND I HOF 2022 1 A1 144A     | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 INV3 A11 144A    | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A       | Loan                          | -         | -                 |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A | Loan                          | 127,561   | 127,515           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 7 A11 144A       | Loan                          | -         | -                 |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 OPO D 144A | Loan                          | 161,102   | 138,505           |
|     | MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A   | Loan                          | 382,415   | 385,771           |
|     | MIRA TRUST M1RA 2023 MILE A 144A                     | Loan                          | 110,090   | 112,851           |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2015 MS1 A4       | Loan                          | 313,245   | 320,555           |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5        | Loan                          | 289,768   | 248,719           |
|     | MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A   | Loan                          | 223,875   | 224,750           |
|     | OPEN TRUST OPEN 2023 AIR A 144A                      | Loan                          | 43,722    | 44,256            |
|     | PRKCM TRUST PRKCM 2021 AFC2 A1 144A                  | Loan                          | -         | -                 |
|     | SEQUOIA MORTGAGE TRUST SEMT 2013 3 A2                | Loan                          | -         | -                 |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC24 A3     | Loan                          | -         | -                 |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4     | Loan                          | 25,749    | 24,156            |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A         | Loan                          | 2,349,121 | 2,367,028         |
|     | BX TRUST BX 2020 VIV2 C 144A                         | Loan                          | 2,749,034 | 2,892,815         |
|     | BX TRUST 2019 OC11 BX 2019 OC11 B 144A               | Loan                          | 2,147,673 | 2,189,797         |
|     | BXSC COMMERCIAL MORTGAGE TRUST BXSC 2022 WSS D 144A  | Loan                          | 1,804,909 | 1,836,995         |
|     | BX TRUST BX 2022 AHP B 144A                          | Loan                          | 1,706,267 | 1,729,869         |
|     | BANK BANK 2019 BN19 AS                               | Loan                          | 991,675   | 1,027,234         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2            | Loan                          | 635,901   | 640,685           |
|     | BMO MORTGAGE TRUST BMO 2024 5C4 AS                   | Loan                          | 1,944,549 | 1,983,859         |
|     | BX TRUST BX 2020 VIVA D 144A                         | Loan                          | 1,829,595 | 1,956,089         |
|     | CIM TRUST CIM 2021 J3 A1 144A                        | Loan                          | 4,272,727 | 4,216,047         |
|     | CIM TRUST CIM 2021 R3 A1A 144A                       | Loan                          | 2,053,041 | 2,084,756         |
|     | CIM TRUST CIM 2022 I1 A1 144A                        | Loan                          | 1,676,753 | 1,696,756         |
|     | CIM TRUST CIM 2023 R1 A1 144A                        | Loan                          | 3,346,603 | 3,391,103         |
|     | CIM TRUST CIM 2021 R4 A1A 144A                       | Loan                          | 2,103,821 | 2,239,097         |
|     | DATA 2023 CNTR MORTGAGE TRUST DATA 2023 CNTR A 144A  | Loan                          | 2,802,188 | 2,836,555         |
|     | ELP 2021 ELP ELP 2021 ELP C 144A                     | Loan                          | 2,327,117 | 2,382,236         |
|     | FANNIE MAE FNR 2023 39 AI                            | Loan                          | 1,883,943 | 1,876,059         |
|     | FANNIE MAE FNR 2024 56 QZ                            | Loan                          | 845,104   | 826,565           |
|     | FANNIEMAE STRIP FNS 426 C39                          | Loan                          | 378,747   | 371,162           |
|     | FANNIEMAE STRIP FNS 426 C43                          | Loan                          | 318,110   | 312,816           |
|     | FANNIEMAE STRIP FNS 426 C44                          | Loan                          | 799,592   | 785,112           |
|     | FANNIEMAE STRIP FNS 426 C45                          | Loan                          | 937,845   | 923,519           |
|     | FREDDIE MAC STACR STACR 2022 DNA1 M1A 144A           | Loan                          | 2,138,311 | 2,149,974         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD         | Loan                          | 838,783   | 832,946           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2024 30 CF        | Loan                          | 2,773,132 | 2,780,061         |
|     | HILTON USA TRUST HILT 2024 ORL A 144A                | Loan                          | 1,885,275 | 1,890,354         |
|     | HOUSTON GALLERIA MALL TRUST HGMT 2015 HGLR A1A2 144A | Loan                          | 2,882,813 | 2,985,571         |
|     | IMPAC CMB TRUST IMM 2007 A A 144A                    | Loan                          | 2,286,127 | 2,258,500         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 14 A3 144A       | Loan                          | -         | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A3 144A       | Loan                          | 1,549,496 | 1,591,805         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A         | Loan                          | \$ 4,062,473 | \$ 4,038,384      |
|     | MANHATTAN WEST OMW 2020 1MW A 144A                    | Loan                          | 1,006,744    | 1,056,812         |
|     | MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A6 1A2       | Loan                          | 397,399      | 397,358           |
|     | NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 AR4 M1        | Loan                          | 301,851      | 302,749           |
|     | NRTH PARK MORTGAGE TRUST NRTH 2024 PARK A 144A        | Loan                          | 1,891,260    | 1,897,958         |
|     | ONslow BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A        | Loan                          | 3,977,694    | 4,104,667         |
|     | PRP ADVISORS, LLC PRPM 2022 INV1 A1 144A              | Loan                          | 3,566,917    | 3,618,455         |
|     | PRKCM TRUST PRKCM 2024 HOME1 A2 144A                  | Loan                          | 2,817,799    | 2,836,799         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A    | Loan                          | 2,318,558    | 2,321,627         |
|     | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A     | Loan                          | 1,185,497    | 1,259,402         |
|     | TOWD POINT MORTGAGE TRUST TPMT 2024 3 A1A 144A        | Loan                          | 1,815,324    | 1,801,616         |
|     | 280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A   | Loan                          | 1,272,216    | 1,285,934         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A     | Loan                          | 1,305,306    | 1,334,913         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1    | Loan                          | 2,226,635    | 2,293,276         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23     | Loan                          | 1,123,525    | 1,166,976         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2     | Loan                          | 1,101,342    | 1,141,364         |
|     | WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3     | Loan                          | 1,339,953    | 1,298,338         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS     | Loan                          | 1,016,406    | 1,004,912         |
|     | BX TRUST BX 2023 LIFE A 144A                          | Loan                          | 1,095,559    | 1,096,683         |
|     | BANK5 BANKS 2024 5YR7 AS                              | Loan                          | 1,029,958    | 1,039,398         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C20 A2      | Loan                          | 1,673,391    | 1,645,712         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS             | Loan                          | 1,960,520    | 1,976,729         |
|     | BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A    | Loan                          | 870,048      | 917,291           |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3       | Loan                          | 1,656,133    | 1,707,242         |
|     | COMM MORTGAGE TRUST COMM 2020 CX A 144A               | Loan                          | 1,312,664    | 1,297,655         |
|     | FREDDIE MAC SCRT SCRT 2024 1 MT                       | Loan                          | 397,025      | 385,022           |
|     | IMS ECUADORIAN MORTGAGE TRUST IMSVA 2021 1 GA 144A    | Loan                          | 773,303      | 807,891           |
|     | ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A   | Loan                          | 1,469,519    | 1,497,610         |
|     | VASA TRUST VASA 2021 VASA A 144A                      | Loan                          | 1,065,236    | 1,141,693         |
|     | WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C19 A4      | Loan                          | -            | -                 |
|     | WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A        | Loan                          | 1,259,229    | 1,257,626         |
|     | BX TRUST BX 2024 MDHS A 144A                          | Loan                          | 1,577,830    | 1,589,755         |
|     | CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE A 144A  | Loan                          | 2,329,977    | 2,344,616         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A   | Loan                          | 2,006,903    | 2,012,906         |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A | Loan                          | 1,291,975    | 1,291,975         |
|     | FANNIE MAE FNR 2024 87 FB                             | Loan                          | 10,191,347   | 10,139,544        |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K045 A2           | Loan                          | -            | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A         | Loan                          | 888,895      | 886,160           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A         | Loan                          | 1,265,138    | 1,270,815         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A        | Loan                          | 924,968      | 928,814           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A        | Loan                          | 252,250      | 260,248           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A         | Loan                          | 1,409,622    | 1,424,768         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A2 144A      | Loan                          | -            | -                 |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A        | Loan                          | 3,057,735    | 3,043,665         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A         | Loan                          | 1,322,650    | 1,328,689         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A        | Loan                          | 3,169,081    | 3,167,554         |
|     | MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC A 144A     | Loan                          | 503,376      | 508,464           |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2021 2 A5 144A       | Loan                          | -            | -                 |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A   | Loan                          | 962,683      | 953,882           |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A   | Loan                          | 2,699,967    | 2,699,967         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A             | Loan                          | 1,407,896    | 1,415,360         |
|     | ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A           | Loan                          | 1,005,881    | 1,003,392         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A             | Loan                          | 1,499,987    | 1,498,033         |
|     | A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A             | Loan                          | 1,061,480    | 1,050,690         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A          | Loan                          | 3,249,087    | 3,136,602         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A          | Loan                          | 656,988      | 632,106           |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A          | Loan                          | 2,589,569    | 2,631,468         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A          | Loan                          | 1,462,847    | 1,450,968         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A         | Loan                          | 1,499,976    | 1,505,498         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A          | Loan                          | 1,849,810    | 1,849,270         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A | Loan                          | 2,221,000    | 2,251,147         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A | Loan                          | 2,287,781    | 2,311,060         |
|     | ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A | Loan                          | 995,429      | 847,898           |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A    | Loan                          | \$ 1,466,324 | \$ 1,478,639      |
|     | ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A      | Loan                          | 670,000      | 668,233           |
|     | BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A     | Loan                          | 320,000      | 321,484           |
|     | BANC OF AMERICA MERRILL LYNCH BAMLL 2015 200P D 144A    | Loan                          | 506,072      | 542,689           |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3       | Loan                          | 1,637,642    | 1,591,264         |
|     | BFLD TRUST BFLD 2024 VICT A 144A                        | Loan                          | 633,387      | 636,388           |
|     | BPR TRUST BPR 2021 TY A 144A                            | Loan                          | 1,481,287    | 1,518,780         |
|     | BPR TRUST BPR 2024 PMDW A 144A                          | Loan                          | 3,009,958    | 3,005,528         |
|     | BMO MORTGAGE TRUST BMO 2024 5C6 A3                      | Loan                          | 648,898      | 632,531           |
|     | BPR TRUST BPR 2024 PARK A 144A                          | Loan                          | 1,420,000    | 1,414,460         |
|     | BPR TRUST BPR 2022 SSP A 144A                           | Loan                          | 360,153      | 360,896           |
|     | BX TRUST BX 2021 VIV5 A 144A                            | Loan                          | 2,652,943    | 2,724,399         |
|     | BX TRUST BX 2021 VIEW A 144A                            | Loan                          | 1,622,941    | 1,680,210         |
|     | BX TRUST BX 2021 SOAR A 144A                            | Loan                          | 1,498,590    | 1,512,055         |
|     | BX TRUST BX 2021 SOAR C 144A                            | Loan                          | 779,351      | 796,055           |
|     | BX TRUST BX 2022 LP2 A 144A                             | Loan                          | 1,691,671    | 1,724,979         |
|     | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 2,872,800    | 2,883,485         |
|     | BX TRUST BX 2024 PAT A 144A                             | Loan                          | 788,004      | 791,848           |
|     | BX TRUST BX 2024 CNYN A 144A                            | Loan                          | 1,361,269    | 1,367,490         |
|     | BX TRUST BX 2024 AIR2 A 144A                            | Loan                          | 2,498,738    | 2,514,452         |
|     | BANK BANK 2024 BNK48 A5                                 | Loan                          | 2,801,453    | 2,675,247         |
|     | BANK5 BANK5 2024 SYR6 A3                                | Loan                          | 1,397,344    | 1,423,582         |
|     | BANK5 BANK5 2024 SYR11 A3                               | Loan                          | 2,580,082    | 2,585,975         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5         | Loan                          | 1,975,823    | 2,004,894         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5              | Loan                          | 252,999      | 259,330           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5              | Loan                          | 2,461,841    | 2,492,680         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2              | Loan                          | 1,373,637    | 1,387,977         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5              | Loan                          | 2,032,544    | 2,089,842         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5              | Loan                          | 1,592,616    | 1,606,550         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5              | Loan                          | 2,419,830    | 2,432,315         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3              | Loan                          | 2,461,684    | 2,462,902         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A | Loan                          | 1,622,148    | 1,635,417         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A | Loan                          | 448,387      | 449,945           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A  | Loan                          | 729,631      | 752,356           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A | Loan                          | 1,854,380    | 1,818,497         |
|     | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 1,296,750    | 1,307,316         |
|     | CENT TRUST 2023 CITY CENT 2023 CITY A 144A              | Loan                          | 1,321,008    | 1,321,778         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4         | Loan                          | 2,891,276    | 2,995,760         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3         | Loan                          | 1,189,019    | 1,225,712         |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4         | Loan                          | 738,607      | 753,763           |
|     | CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B          | Loan                          | 592,031      | 628,859           |
|     | CIM TRUST CIM 2021 R6 A1 144A                           | Loan                          | 1,065,743    | 1,094,850         |
|     | COMM MORTGAGE TRUST COMM 2014 UB55 B                    | Loan                          | 722,261      | 725,644           |
|     | COMM MORTGAGE TRUST COMM 2015 CR23 B                    | Loan                          | 759,353      | 779,172           |
|     | COMM MORTGAGE TRUST COMM 2015 CR24 B                    | Loan                          | 911,912      | 992,508           |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C        | Loan                          | 452,170      | 471,068           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A     | Loan                          | 603,199      | 611,466           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A      | Loan                          | 1,482,967    | 1,493,607         |
|     | COLT FUNDING LLC COLT 2022 7 A1 144A                    | Loan                          | 1,895,941    | 1,920,274         |
|     | COMM MORTGAGE TRUST COMM 2024 CBM A2 144A               | Loan                          | 1,522,443    | 1,514,987         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A  | Loan                          | 1,162,635    | 1,172,358         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A3 144A     | Loan                          | 1,372,569    | 1,344,474         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A     | Loan                          | 2,079,081    | 2,082,998         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A    | Loan                          | 1,555,969    | 1,586,720         |
|     | CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A    | Loan                          | 1,789,442    | 1,783,731         |
|     | COLT FUNDING LLC COLT 2021 1 A1 144A                    | Loan                          | 1,222,509    | 1,283,447         |
|     | COLT FUNDING LLC COLT 2024 6 A1 144A                    | Loan                          | 1,073,219    | 1,066,722         |
|     | COLT FUNDING LLC COLT 2024 7 A1 144A                    | Loan                          | 1,998,313    | 1,997,887         |
|     | CART CONE 2024 DFW1 A 144A                              | Loan                          | 548,625      | 553,130           |
|     | CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A             | Loan                          | 2,523,270    | 2,529,678         |
|     | CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A              | Loan                          | 1,469,401    | 1,450,999         |
|     | CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A            | Loan                          | 862,399      | 859,177           |
|     | DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A      | Loan                          | 431,570      | 447,875           |

(Continued)



# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|------------|-------------------|
|     | ELM TRUST 2024 ELM 2024 ELM A15 144A                   | Loan                          | \$ 610,000 | \$ 616,146        |
|     | ELM TRUST 2024 ELM 2024 ELM A10 144A                   | Loan                          | 610,000    | 616,146           |
|     | EXTENDED STAY AMERICA TRUST ESA 2021 ESH A 144A        | Loan                          | -          | -                 |
|     | FREDDIE MAC FHR 5480 FA                                | Loan                          | 7,116,912  | 7,148,518         |
|     | FREDDIE MAC FHR 5486 FA                                | Loan                          | 2,705,455  | 2,706,059         |
|     | FREDDIE MAC FHR 5478 FH                                | Loan                          | 9,648,849  | 9,720,895         |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A     | Loan                          | 1,224,013  | 1,271,967         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A            | Loan                          | 446,887    | 469,854           |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A            | Loan                          | 1,502,512  | 1,517,687         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A            | Loan                          | 1,940,892  | 1,941,121         |
|     | FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A         | Loan                          | 661,056    | 653,914           |
|     | GCAT GCAT 2021 NQM2 A1 144A                            | Loan                          | 1,113,628  | 1,130,054         |
|     | GCAT GCAT 2021 NQM3 A1 144A                            | Loan                          | 996,044    | 1,037,215         |
|     | GCAT GCAT 2022 NQM1 A1 144A                            | Loan                          | 2,324,474  | 2,410,983         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC32 C          | Loan                          | 426,155    | 462,991           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4         | Loan                          | 1,081,074  | 1,125,883         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ7 A8 144A   | Loan                          | -          | -                 |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ6 A8 144A   | Loan                          | 1,837,508  | 1,825,889         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 HP1 A6 144A   | Loan                          | 1,974,408  | 1,935,274         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ8 A8 144A   | Loan                          | 1,870,243  | 1,866,723         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2021 PJ9 A2 144A   | Loan                          | 2,279,123  | 2,235,164         |
|     | GS MORTGAGE BACKED SECURITIES GSMB5 2023 PJ4 A3 144A   | Loan                          | 2,023,329  | 2,018,320         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A      | Loan                          | 610,000    | 603,297           |
|     | HONO MORTGAGE TRUST HONO 2021 LULU A 144A              | Loan                          | 2,308,226  | 2,342,676         |
|     | HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A      | Loan                          | 300,000    | 301,726           |
|     | HOMES TRUST HOMES 2024 NQM2 A1 144A                    | Loan                          | 1,573,761  | 1,573,313         |
|     | HOMEWARD OPPORTUNITIES FUND I HOF 2020 2 A2 144A       | Loan                          | 54,786     | 56,519            |
|     | HUDSON YARDS HY 2019 30HY A 144A                       | Loan                          | 2,657,414  | 2,727,427         |
|     | INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A        | Loan                          | 1,735,650  | 1,739,457         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                          | 1,259,870  | 1,289,125         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A          | Loan                          | 827,101    | 833,554           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A          | Loan                          | 653,498    | 661,308           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A          | Loan                          | 1,763,006  | 1,785,282         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A          | Loan                          | 1,702,458  | 1,730,293         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A          | Loan                          | 1,871,340  | 1,830,123         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A         | Loan                          | 2,119,723  | 2,080,149         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A  | Loan                          | 662,926    | 653,288           |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A  | Loan                          | 2,371,670  | 2,369,097         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A       | Loan                          | 1,499,982  | 1,497,676         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A          | Loan                          | 567,801    | 600,861           |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A          | Loan                          | 1,492,808  | 1,524,783         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A          | Loan                          | 2,226,422  | 2,260,934         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A         | Loan                          | 1,942,645  | 1,924,865         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A         | Loan                          | 1,765,358  | 1,780,701         |
|     | KSL COMMERCIAL MORTGAGE TRUST KSL 2024 HT2 A 144A      | Loan                          | 548,624    | 549,260           |
|     | LV TRUST LV 2024 SHOW A 144A                           | Loan                          | 715,000    | 708,986           |
|     | LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A     | Loan                          | 5,014,998  | 4,938,199         |
|     | MFRA TRUST MFRA 2021 INV1 B1 144A                      | Loan                          | 604,688    | 572,355           |
|     | MCR MORTGAGE TRUST MCR 2024 HTL A 144A                 | Loan                          | 1,076,929  | 1,083,983         |
|     | MCR MORTGAGE TRUST MCR 2024 HF1 A 144A                 | Loan                          | 221,445    | 223,028           |
|     | MFRA TRUST MFRA 2024 NQM3 A1 144A                      | Loan                          | 1,999,993  | 1,996,868         |
|     | MERIT MHP 2021 STOR B 144A                             | Loan                          | 2,755,638  | 2,804,908         |
|     | MFRA TRUST MFRA 2024 NQM2 A1 144A                      | Loan                          | 1,443,871  | 1,421,445         |
|     | MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A | Loan                          | 1,567,095  | 1,585,136         |
|     | MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2021 MTG3 A9 144A | Loan                          | 1,511,411  | 1,537,350         |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C           | Loan                          | 320,325    | 353,411           |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A     | Loan                          | 1,823,809  | 1,819,507         |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A     | Loan                          | 1,425,960  | 1,426,025         |
|     | MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A  | Loan                          | 1,434,627  | 1,419,363         |
|     | NMLT TRUST NLT 2021 INV1 A1 144A                       | Loan                          | 982,198    | 969,263           |
|     | NMLT TRUST NLT 2021 INV1 A3 144A                       | Loan                          | 716,317    | 743,046           |
|     | NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A         | Loan                          | 1,493,429  | 1,475,549         |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A   | Loan                          | 1,348,482  | 1,344,384         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A   | Loan                          | \$ 1,151,278 | \$ 1,126,816      |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A   | Loan                          | 908,811      | 898,157           |
|     | ONSLow BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A         | Loan                          | 1,374,924    | 1,423,868         |
|     | ONSLow BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A        | Loan                          | 2,065,462    | 2,122,386         |
|     | ORL TRUST ORL 2024 GLKS A 144A                         | Loan                          | 797,999      | 799,750           |
|     | ONSLow BAY FINANCIAL LLC OBX 2023 J2 A11 144A          | Loan                          | 1,210,000    | 1,233,999         |
|     | ONSLow BAY FINANCIAL LLC OBX 2023 NQM9 A1 144A         | Loan                          | -            | -                 |
|     | ONE BRYANT PARK TRUST OBP 2019 OBP A 144A              | Loan                          | 954,522      | 989,062           |
|     | ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A    | Loan                          | 622,097      | 633,988           |
|     | PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A     | Loan                          | 2,610,371    | 2,660,740         |
|     | PRP ADVISORS, LLC PRPM 2022 INV1 A2 144A               | Loan                          | 1,418,621    | 1,441,141         |
|     | PRKCM TRUST PRKCM 2023 AFC4 A1 144A                    | Loan                          | -            | -                 |
|     | PRP ADVISORS, LLC PRPM 2024 NQM3 A1 144A               | Loan                          | 1,464,342    | 1,450,324         |
|     | PRP ADVISORS, LLC PRPM 2024 NQM4 A1 144A               | Loan                          | 1,499,999    | 1,503,709         |
|     | PRKCM TRUST PRKCM 2023 AFC3 A1 144A                    | Loan                          | 945,950      | 947,601           |
|     | PRKCM TRUST PRKCM 2023 AFC3 A2 144A                    | Loan                          | 1,710,896    | 1,704,949         |
|     | PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A     | Loan                          | 1,554,624    | 1,506,496         |
|     | PRP ADVISORS, LLC PRPM 2024 RCF4 A1 144A               | Loan                          | 1,275,179    | 1,283,596         |
|     | WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A        | Loan                          | 1,651,060    | 1,660,865         |
|     | RATE MORTGAGE TRUST RATE 2021 J1 A7 144A               | Loan                          | 1,890,386    | 1,914,002         |
|     | RATE MORTGAGE TRUST RATE 2021 J2 A7 144A               | Loan                          | 687,071      | 719,106           |
|     | SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A       | Loan                          | 1,833,747    | 1,830,257         |
|     | SLG OFFICE TRUST SLG 2021 OVA A 144A                   | Loan                          | 2,120,093    | 2,150,692         |
|     | SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A | Loan                          | 895,703      | 922,825           |
|     | SHER TRUST SDAL 2024 DAL A 144A                        | Loan                          | 768,075      | 767,424           |
|     | SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A   | Loan                          | 1,915,200    | 1,922,158         |
|     | SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A             | Loan                          | 2,328,901    | 2,335,725         |
|     | TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A            | Loan                          | 1,639,980    | 1,665,414         |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4         | Loan                          | 1,792,324    | 1,809,517         |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C          | Loan                          | 411,381      | 436,633           |
|     | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C12 B         | Loan                          | 246,136      | 252,267           |
|     | VEGAS TRUST VEGAS 2024 TI A 144A                       | Loan                          | 3,279,998    | 3,289,411         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A       | Loan                          | 1,419,113    | 1,416,274         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A       | Loan                          | 2,215,366    | 2,210,757         |
|     | VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A       | Loan                          | 1,836,703    | 1,827,873         |
|     | VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A        | Loan                          | 977,134      | 965,317           |
|     | VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A        | Loan                          | 2,564,990    | 2,543,210         |
|     | VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A        | Loan                          | 1,894,683    | 1,956,461         |
|     | VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A        | Loan                          | 1,495,997    | 1,505,268         |
|     | VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A  | Loan                          | 1,499,992    | 1,499,992         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 B        | Loan                          | 668,600      | 688,431           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A    | Loan                          | 3,004,097    | 3,126,200         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B         | Loan                          | 224,757      | 234,000           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4        | Loan                          | 1,357,824    | 1,376,192         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A   | Loan                          | 454,500      | 458,091           |
|     | WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A        | Loan                          | 887,038      | 889,622           |
|     | WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A        | Loan                          | 465,554      | 471,435           |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS      | Loan                          | 492,868      | 493,862           |
|     | BMO MORTGAGE TRUST BMO 2023 5C1 A3                     | Loan                          | 351,900      | 354,801           |
|     | BX TRUST BX 2024 VLT5 A 144A                           | Loan                          | 817,075      | 799,762           |
|     | BANK5 BANKS 2023 5YR2 AS                               | Loan                          | 464,088      | 462,575           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5             | Loan                          | 556,861      | 561,436           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2022 B35 A5             | Loan                          | 1,636,462    | 1,640,575         |
|     | BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3        | Loan                          | 937,296      | 945,907           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V12 A3             | Loan                          | 499,550      | 496,941           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V9 A3              | Loan                          | 849,750      | 839,281           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3             | Loan                          | 1,135,992    | 1,138,706         |
|     | BMO MORTGAGE TRUST BMO 2024 5C4 AS                     | Loan                          | 782,763      | 798,587           |
|     | BMO MORTGAGE TRUST BMO 2024 5C7 AS                     | Loan                          | 417,149      | 411,685           |
|     | CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4            | Loan                          | 676,684      | 689,199           |
|     | DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A         | Loan                          | 1,724,854    | 1,717,199         |
|     | FANNIEMAE ACES FNA 2017 M15 A2                         | Loan                          | 2,929,124    | 2,950,774         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                          | 378,444      | 387,231           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|-------------------------------|--------------|-------------------|
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A     | Loan                          | \$ 1,874,812 | \$ 1,937,149      |
|     | SEQUOIA MORTGAGE TRUST SEMT 2023 2 A4 144A              | Loan                          | 969,894      | 959,938           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 AS         | Loan                          | 592,117      | 608,322           |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A3         | Loan                          | 252,348      | 252,473           |
|     | ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A             | Loan                          | 1,888,702    | 1,884,029         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A            | Loan                          | 1,329,683    | 1,322,870         |
|     | BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A    | Loan                          | 1,890,189    | 1,905,695         |
|     | BMO MORTGAGE TRUST BMO 2023 5C2 A3                      | Loan                          | 1,196,520    | 1,175,045         |
|     | COMM MORTGAGE TRUST COMM 2018 COR3 A3                   | Loan                          | 1,971,369    | 1,991,077         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C3 A4         | Loan                          | 4,539,690    | 4,676,161         |
|     | CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A | Loan                          | 1,521,306    | 1,538,625         |
|     | CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A              | Loan                          | 1,522,212    | 1,529,286         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB       | Loan                          | 1,354,126    | 1,372,478         |
|     | FANNIE MAE FNR 2024 54 FC                               | Loan                          | 1,839,905    | 1,840,680         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A              | Loan                          | 1,900,000    | 1,901,338         |
|     | HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A         | Loan                          | 1,330,545    | 1,339,361         |
|     | HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A         | Loan                          | 1,500,594    | 1,514,066         |
|     | JPMD B COMMERCIAL MORTGAGE SECU JPMD B 2016 C2 A4       | Loan                          | 1,669,275    | 1,745,478         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2017 1 A8 144A           | Loan                          | 1,140,837    | 1,098,278         |
|     | MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A      | Loan                          | 1,926,438    | 1,993,380         |
|     | PRP ADVISORS, LLC PRPM 2024 NQM2 A1 144A                | Loan                          | 1,829,478    | 1,844,767         |
|     | SFO COMMERCIAL MORTGAGE TRUST SFO 2021 555 A 144A       | Loan                          | 1,778,854    | 1,856,353         |
|     | STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A       | Loan                          | 562,525      | 574,639           |
|     | UNITED WHOLESALE MORTGAGE LLC UWM 2021 INV4 A9 144A     | Loan                          | 1,428,089    | 1,443,068         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5         | Loan                          | 3,256,470    | 3,295,080         |
|     | BANK5 BANK5 2023 5YR3 A2                                | Loan                          | 4,685,212    | 4,729,987         |
|     | BANK5 BANK5 2023 5YR1 A3                                | Loan                          | 1,703,883    | 1,705,927         |
|     | BANK5 BANK5 2024 5YR12 A3                               | Loan                          | 1,529,488    | 1,531,688         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3              | Loan                          | 1,655,285    | 1,655,726         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2             | Loan                          | 2,639,053    | 2,608,407         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2             | Loan                          | 5,974,196    | 5,897,270         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2             | Loan                          | 1,228,335    | 1,215,532         |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2             | Loan                          | 636,266      | 628,388           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2            | Loan                          | 2,852,427    | 2,787,995         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 AS        | Loan                          | 2,157,509    | 2,169,851         |
|     | BMO MORTGAGE TRUST BMO 2023 C7 A5                       | Loan                          | 6,184,474    | 6,037,770         |
|     | BMO MORTGAGE TRUST BMO 2024 C9 A5                       | Loan                          | 6,649,479    | 6,385,590         |
|     | BX TRUST BX 2021 ARIA C 144A                            | Loan                          | 1,256,333    | 1,295,727         |
|     | BX TRUST BX 2024 BIO A 144A                             | Loan                          | 4,064,813    | 4,079,932         |
|     | BX TRUST BX 2024 XL5 A 144A                             | Loan                          | -            | -                 |
|     | BX TRUST BX 2024 WPT A 144A                             | Loan                          | 3,142,115    | 3,140,478         |
|     | BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A      | Loan                          | 3,058,823    | 3,066,559         |
|     | BANK5 BANK5 2023 5YR4 A3                                | Loan                          | 641,670      | 633,001           |
|     | BANK BANK 2024 BNK47 A5                                 | Loan                          | 3,553,486    | 3,459,654         |
|     | BANK BANK 2019 BN24 A3                                  | Loan                          | 3,219,881    | 3,251,269         |
|     | BANK BANK 2021 BN31 B                                   | Loan                          | 442,937      | 473,031           |
|     | BANK5 BANK5 2024 5YR8 AS                                | Loan                          | 1,544,978    | 1,552,951         |
|     | BANK5 2024 5YR9 BANK5 2024 5YR9 AS                      | Loan                          | 2,883,994    | 2,883,946         |
|     | BANK5 BANK5 2024 5YR11 A3                               | Loan                          | 2,265,941    | 2,271,116         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5        | Loan                          | 2,188,625    | 2,141,111         |
|     | BENCHMARK 2024 V8 MORTGAGE TRU BMARK 2024 V8 A3         | Loan                          | 2,320,141    | 2,286,808         |
|     | BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5              | Loan                          | 2,290,594    | 2,247,699         |
|     | BX TRUST BX 2024 AIRC A 144A                            | Loan                          | 2,597,563    | 2,614,632         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A     | Loan                          | 2,042,983    | 2,039,301         |
|     | FANNIE MAE CAS CAS 2024 R04 1M2 144A                    | Loan                          | 1,250,000    | 1,254,251         |
|     | FANNIE MAE CAS CAS 2024 R01 1M2 144A                    | Loan                          | 1,125,000    | 1,132,778         |
|     | FANNIE MAE CAS CAS 2024 R02 1M2 144A                    | Loan                          | 2,875,000    | 2,885,952         |
|     | FANNIE MAE CAS CAS 2024 R05 2M1 144A                    | Loan                          | -            | -                 |
|     | FANNIE MAE CAS CAS 2024 R05 2M2 144A                    | Loan                          | 850,000      | 853,338           |
|     | DOLP TRUST DOLP 2021 NYC A 144A                         | Loan                          | 3,465,159    | 3,599,142         |
|     | FANNIE MAE FNR 2011 99 DB                               | Loan                          | 170,529      | 168,990           |
|     | FANNIE MAE FNR 2012 5 SA                                | Loan                          | 14,004       | 11,869            |
|     | FANNIE MAE FNR 2012 111 B                               | Loan                          | 13,572       | 13,494            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c) Description of Investment | (d) Cost  | (e) Current Value |
|-----|-------------------------------------------------------|-------------------------------|-----------|-------------------|
|     | FANNIE MAE FNR 2012 153 B                             | Loan                          | \$ 54,346 | \$ 54,188         |
|     | FANNIE MAE FNR 2017 31 SG                             | Loan                          | 46,755    | 38,710            |
|     | FANNIE MAE FNR 2018 17 CS                             | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 4273 PD                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 4980 KI                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 5002 SJ                               | Loan                          | 151,003   | 123,537           |
|     | FREDDIE MAC FHR 5020 IH                               | Loan                          | -         | -                 |
|     | FREDDIE MAC FHR 3740 FC                               | Loan                          | 315,646   | 315,688           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS          | Loan                          | 2,189,815 | 2,196,889         |
|     | FANNIE MAE FNR 2002 80 A1                             | Loan                          | 32,561    | 32,503            |
|     | FANNIEMAE WHOLE LOAN FNW 2004 W9 1A3                  | Loan                          | 184,693   | 189,644           |
|     | FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1                  | Loan                          | 31,266    | 31,102            |
|     | FANNIEMAE WHOLE LOAN FNW 2006 W1 1A2                  | Loan                          | 34,902    | 34,613            |
|     | FREDDIE MAC FHR 3397 FC                               | Loan                          | 213,081   | 213,942           |
|     | FANNIE MAE FNR 2010 123 FL                            | Loan                          | 204,150   | 203,630           |
|     | FANNIE MAE FNR 2010 123 FE                            | Loan                          | 362,823   | 362,346           |
|     | FREDDIE MAC STACR STACR 2022 HQA1 M1B 144A            | Loan                          | 2,430,715 | 2,427,445         |
|     | FREDDIE MAC STACR STACR 2024 HQA1 A1 144A             | Loan                          | 1,694,717 | 1,701,510         |
|     | FREDDIE MAC STACR STACR 2024 HQA1 M2 144A             | Loan                          | 1,500,000 | 1,513,732         |
|     | FREDDIE MAC STACR STACR 2024 DNA2 M1 144A             | Loan                          | 4,453,713 | 4,458,052         |
|     | FREDDIE MAC STACR STACR 2024 HQA2 A1 144A             | Loan                          | 5,316,667 | 5,321,886         |
|     | GCAT GCAT 2021 NQM5 A2 144A                           | Loan                          | 2,234,068 | 2,223,833         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2017 GS7 A4         | Loan                          | 2,501,005 | 2,577,619         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI        | Loan                          | 3,086     | 3,330             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI        | Loan                          | 21,153    | 21,486            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE         | Loan                          | 136,517   | 140,102           |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 103 DS        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA        | Loan                          | 33,389    | 25,672            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 159 HS        | Loan                          | 5,675     | 4,903             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 168 SD        | Loan                          | 23,620    | 19,623            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS        | Loan                          | 16,848    | 12,414            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 144 QS        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP        | Loan                          | 13,503    | 12,695            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA         | Loan                          | 9,370     | 10,357            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE        | Loan                          | 60,569    | 50,735            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 139 SQ        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 154 SQ        | Loan                          | 92,474    | 87,387            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA          | Loan                          | 9,460     | 7,988             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN          | Loan                          | 11,708    | 11,019            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE         | Loan                          | 8,993     | 8,299             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 IA        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 151 NI        | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 GI         | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 78 DI         | Loan                          | -         | -                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A         | Loan                          | 9,676,591 | 9,161,519         |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A | Loan                          | 2,929,206 | 2,886,620         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A         | Loan                          | 3,995,218 | 4,004,799         |
|     | JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A      | Loan                          | 1,744,466 | 1,750,637         |
|     | LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A    | Loan                          | 3,302,326 | 3,249,463         |
|     | MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2         | Loan                          | 2,704,160 | 2,692,040         |
|     | MLCC MORTGAGE INVESTORS INC MLCC 2004 G A2            | Loan                          | 1,225     | 1,236             |
|     | 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                          | 289,954   | 291,190           |
|     | ONSLow BAY FINANCIAL LLC OBX 2024 NQM5 A1 144A        | Loan                          | 2,644,432 | 2,659,819         |
|     | ROCC TRUST ROCC 2024 CNTR A 144A                      | Loan                          | 4,950,000 | 4,938,285         |
|     | ROCC TRUST ROCC 2024 CNTR B 144A                      | Loan                          | 1,550,000 | 1,552,081         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4       | Loan                          | 1,653,955 | 1,684,875         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP A12 144A | Loan                          | 3,990,000 | 3,988,068         |
|     | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 MGP B12 144A | Loan                          | 1,296,750 | 1,298,754         |
|     | ARIZONA BILTMORE TRUST ARZ 2024 BILT A 144A           | Loan                          | 1,529,893 | 1,547,369         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A          | Loan                          | 1,373,179 | 1,353,344         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A          | Loan                          | 252,280   | 254,594           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                  | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|--------------------------------------------------------|-------------------------------|------------|-------------------|
|     | ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A          | Loan                          | \$ 486,604 | \$ 500,272        |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A           | Loan                          | 1,696,420  | 1,688,366         |
|     | ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A           | Loan                          | 2,033,832  | 2,049,335         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5       | Loan                          | 4,367,467  | 4,370,057         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 XA       | Loan                          | 1,118,424  | 1,038,415         |
|     | BPR TRUST BPR 2024 PMDW A 144A                         | Loan                          | 2,319,968  | 2,316,553         |
|     | BMO MORTGAGE TRUST BMO 2024 C9 XA                      | Loan                          | 898,378    | 815,706           |
|     | BPR TRUST BPR 2023 BRK2 A 144A                         | Loan                          | 4,255,563  | 4,182,534         |
|     | BX TRUST BX 2024 PAT A 144A                            | Loan                          | 1,092,234  | 1,097,561         |
|     | BANKS BANKS 2023 5YR4 XA                               | Loan                          | 161,568    | 132,491           |
|     | BANK BANK 2020 BN25 XA                                 | Loan                          | 906,488    | 765,651           |
|     | BANK BANK 2019 BN18 XA                                 | Loan                          | 281,354    | 255,009           |
|     | BANK BANK 2019 BN20 XA                                 | Loan                          | 417,299    | 334,428           |
|     | BANK BANK 2024 BNK47 XA                                | Loan                          | 827,485    | 759,618           |
|     | BANK BANK 2020 BN26 XA                                 | Loan                          | 420,504    | 364,500           |
|     | BANK BANK 2019 BN24 A3                                 | Loan                          | 8,944,113  | 9,031,302         |
|     | BANK BANK 2019 BN24 XA                                 | Loan                          | 203,763    | 174,076           |
|     | BANK BANK 2019 BN22 XA                                 | Loan                          | 365,418    | 312,731           |
|     | BANK BANK 2020 BN28 XA                                 | Loan                          | 1,316,733  | 1,149,998         |
|     | BANK BANK 2023 BNK45 XA                                | Loan                          | 421,433    | 380,592           |
|     | BANK BANK 2024 BNK48 XA                                | Loan                          | 1,262,857  | 1,190,187         |
|     | BANK BANK 2022 BNK43 A5                                | Loan                          | 2,131,859  | 2,105,383         |
|     | BANK BANK 2019 BN23 XA                                 | Loan                          | 343,795    | 289,424           |
|     | BANK BANK 2020 BN29 XA                                 | Loan                          | 1,570,425  | 1,386,628         |
|     | BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA       | Loan                          | 1,060,892  | 963,699           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA              | Loan                          | 567,209    | 492,788           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA             | Loan                          | 179,655    | 160,678           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA              | Loan                          | 409,130    | 355,029           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA             | Loan                          | 255,044    | 211,631           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA             | Loan                          | 699,692    | 626,934           |
|     | BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA             | Loan                          | 958,258    | 881,034           |
|     | BOCA COMMERCIAL MORTGAGE TRUST BOCA 2024 BOCA A 144A   | Loan                          | 5,506,198  | 5,547,065         |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A | Loan                          | 412,494    | 426,136           |
|     | BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A | Loan                          | 525,334    | 541,696           |
|     | BUNKER HILL LOAN DEPOSITARY TR BHL D 2019 3 A1 144A    | Loan                          | 300,090    | 303,905           |
|     | CAMB COMMERCIAL MORTGAGE TRUST CAMB 2019 LIFE C 144A   | Loan                          | 673,160    | 679,848           |
|     | CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A5            | Loan                          | 5,083,115  | 5,182,135         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB      | Loan                          | 1,258,604  | 1,270,860         |
|     | CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2015 C4 A4        | Loan                          | 2,900,186  | 2,976,668         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A    | Loan                          | 1,397,398  | 1,399,970         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NET A 144A      | Loan                          | 298,667    | 314,583           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A    | Loan                          | 227,883    | 226,325           |
|     | COMM MORTGAGE TRUST COMM 2024 277P A 144A              | Loan                          | 1,984,611  | 2,023,588         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A    | Loan                          | 2,090,074  | 2,129,155         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A    | Loan                          | 1,415,709  | 1,450,719         |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A    | Loan                          | 3,316,264  | 3,451,503         |
|     | COMM MORTGAGE TRUST COMM 2024 CBM A2 144A              | Loan                          | 969,289    | 964,542           |
|     | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 P1 A5         | Loan                          | 1,440,502  | 1,480,994         |
|     | CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 GC36 A5       | Loan                          | 2,859,272  | 2,936,388         |
|     | CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A   | Loan                          | 917,406    | 931,476           |
|     | COLT FUNDING LLC COLT 2022 4 A1 144A                   | Loan                          | 664,916    | 675,193           |
|     | COLT FUNDING LLC COLT 2021 2 A1 144A                   | Loan                          | 1,411,883  | 1,429,301         |
|     | COLT FUNDING LLC COLT 2021 3 A1 144A                   | Loan                          | 2,571,191  | 2,576,434         |
|     | COLT FUNDING LLC COLT 2021 4 A1 144A                   | Loan                          | 1,596,684  | 1,542,425         |
|     | COLT FUNDING LLC COLT 2021 HX1 A1 144A                 | Loan                          | 3,349,609  | 3,546,889         |
|     | COMM MORTGAGE TRUST COMM 2015 LC19 A4                  | Loan                          | 971,858    | 1,001,749         |
|     | FANNIE MAE CAS CAS 2024 R02 1M2 144A                   | Loan                          | 904,000    | 907,444           |
|     | CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A    | Loan                          | 2,655,596  | 2,747,488         |
|     | DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA        | Loan                          | 167,211    | 136,915           |
|     | FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A             | Loan                          | 1,603,282  | 1,638,052         |
|     | FREMF MORTGAGE TRUST FREMF 2015 K45 B 144A             | Loan                          | 4,491,657  | 4,575,137         |
|     | FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A             | Loan                          | 904,787    | 913,407           |
|     | FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A             | Loan                          | 2,079,659  | 2,101,559         |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                       | (c) Description of Investment | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------|-------------------------------|--------------|-------------------|
|     | FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A  | Loan                          | \$ 4,045,623 | \$ 4,064,590      |
|     | FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A | Loan                          | 2,008,895    | 2,027,613         |
|     | FREDDIEMAC STRIP FHS 386 C14                | Loan                          | 289,581      | 308,795           |
|     | FREDDIEMAC STRIP FHS 389 C1                 | Loan                          | 343,957      | 340,073           |
|     | FREDDIEMAC STRIP FHS 389 C35                | Loan                          | 330,363      | 349,931           |
|     | FANNIE MAE FNR 2011 142 CI                  | Loan                          | 160,326      | 142,077           |
|     | FANNIE MAE FNR 2012 53 BI                   | Loan                          | 919          | 665               |
|     | FANNIE MAE FNR 2012 47 QI                   | Loan                          | 600          | 637               |
|     | FANNIE MAE FNR 2012 75 AI                   | Loan                          | 33           | 16                |
|     | FANNIE MAE FNR 2012 98 BI                   | Loan                          | 22,006       | 18,105            |
|     | FANNIE MAE FNR 2012 93 IL                   | Loan                          | 969          | 732               |
|     | FANNIE MAE FNR 2012 115 DI                  | Loan                          | 7,371        | 6,667             |
|     | FANNIE MAE FNR 2012 111 NI                  | Loan                          | 1,952        | 1,489             |
|     | FANNIE MAE FNR 2012 133 JK                  | Loan                          | 300,194      | 300,743           |
|     | FANNIE MAE FNR 2012 139 CI                  | Loan                          | 3,391        | 3,248             |
|     | FANNIE MAE FNR 2012 146 BI                  | Loan                          | 4,273        | 3,257             |
|     | FANNIE MAE FNR 2013 27 KI                   | Loan                          | 10,121       | 7,594             |
|     | FANNIE MAE FNR 2013 87 IW                   | Loan                          | 1,382        | 1,086             |
|     | FANNIE MAE FNR 2014 50 SC                   | Loan                          | 11,206       | 16,519            |
|     | FANNIE MAE FNR 2014 95 ZC                   | Loan                          | 1,191,910    | 1,220,427         |
|     | FANNIE MAE FNR 2015 21 WI                   | Loan                          | 16,715       | 14,954            |
|     | FANNIE MAE FNR 2015 25 CI                   | Loan                          | 5,888        | 5,182             |
|     | FANNIE MAE FNR 2015 42 AI                   | Loan                          | 12,183       | 10,259            |
|     | FANNIE MAE FNR 2015 68 HI                   | Loan                          | 8,058        | 6,983             |
|     | FANNIE MAE FNR 2015 68 JI                   | Loan                          | 1,170        | 970               |
|     | FANNIE MAE FNR 2016 19 CI                   | Loan                          | 63,050       | 55,023            |
|     | FANNIE MAE FNR 2016 3 JI                    | Loan                          | 479          | 279               |
|     | FANNIE MAE FNR 2016 27 IA                   | Loan                          | 132,873      | 129,723           |
|     | FANNIE MAE FNR 2016 38 NA                   | Loan                          | 120,662      | 118,628           |
|     | FANNIE MAE FNR 2016 32 CI                   | Loan                          | 23,574       | 24,250            |
|     | FANNIE MAE FNR 2016 71 IN                   | Loan                          | 19,723       | 20,325            |
|     | FANNIE MAE FNR 2017 68 IB                   | Loan                          | 133,556      | 136,383           |
|     | FANNIE MAE FNR 2018 45 IE                   | Loan                          | 86,596       | 80,656            |
|     | FANNIE MAE FNR 2018 91 BE                   | Loan                          | 1,055,686    | 1,007,933         |
|     | FANNIE MAE FNR 2019 45 PT                   | Loan                          | 582,296      | 568,657           |
|     | FANNIEMAE ACES FNA 2019 M21 X1              | Loan                          | 234,523      | 216,242           |
|     | FANNIEMAE ACES FNA 2019 M21 X3              | Loan                          | 740,891      | 897,340           |
|     | FANNIEMAE ACES FNA 2020 M2 X                | Loan                          | 58,464       | 46,448            |
|     | FANNIE MAE FNR 2020 26 AI                   | Loan                          | 58,559       | 59,863            |
|     | FANNIE MAE FNR 2020 26 IA                   | Loan                          | 100,217      | 93,609            |
|     | FANNIE MAE FNR 2020 77 HI                   | Loan                          | 359,415      | 364,520           |
|     | FANNIE MAE FNR 2021 3 NI                    | Loan                          | 324,124      | 343,252           |
|     | FANNIE MAE FNR 2021 3 TI                    | Loan                          | 350,256      | 365,824           |
|     | FANNIEMAE STRIP FNS 397 6                   | Loan                          | 154,991      | 154,142           |
|     | FREDDIE MAC FHR 3930 AI                     | Loan                          | 399          | 284               |
|     | FREDDIE MAC FHR 3954 PD                     | Loan                          | 124,380      | 125,158           |
|     | FREDDIE MAC FHR 3967 ZP                     | Loan                          | 840,331      | 825,456           |
|     | FREDDIE MAC FHR 4018 AI                     | Loan                          | 169          | 82                |
|     | FREDDIE MAC FHR 4053 EB                     | Loan                          | 136,715      | 134,143           |
|     | FREDDIE MAC FHR 4083 DI                     | Loan                          | 331          | 250               |
|     | FREDDIE MAC FHR 4120 IK                     | Loan                          | 43,880       | 40,972            |
|     | FREDDIE MAC FHR 4136 EB                     | Loan                          | 197,089      | 194,437           |
|     | FREDDIE MAC FHR 4166 PI                     | Loan                          | 4,649        | 3,206             |
|     | FREDDIE MAC FHR 4170 QI                     | Loan                          | 368          | 166               |
|     | FREDDIE MAC FHR 4178 BI                     | Loan                          | 7,262        | 6,588             |
|     | FREDDIE MAC FHR 4176 KI                     | Loan                          | 582          | 370               |
|     | FREDDIE MAC FHR 4177 IN                     | Loan                          | 3,453        | 2,612             |
|     | FREDDIE MAC FHR 4199 QI                     | Loan                          | 1,738        | 1,360             |
|     | FREDDIE MAC FHR 4220 IE                     | Loan                          | 406          | 273               |
|     | FREDDIE MAC FHR 4360 TI                     | Loan                          | 21           | 2                 |
|     | FREDDIE MAC FHR 4430 NZ                     | Loan                          | 2,489,992    | 2,515,236         |
|     | FREDDIE MAC FHR 4447 Z                      | Loan                          | 1,303,483    | 1,323,226         |
|     | FREDDIE MAC FHR 4484 CI                     | Loan                          | 6,868        | 6,063             |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                              | (c) Description of Investment | (d) Cost   | (e) Current Value |
|-----|----------------------------------------------------|-------------------------------|------------|-------------------|
|     | FREDDIE MAC FHR 4518 CZ                            | Loan                          | \$ 292,366 | \$ 296,943        |
|     | FREDDIE MAC FHR 4620 IO                            | Loan                          | 18,948     | 17,715            |
|     | FREDDIE MAC FHR 4641 CI                            | Loan                          | 55,502     | 48,403            |
|     | FREDDIE MAC FHR 4640 CZ                            | Loan                          | 694,899    | 673,802           |
|     | FREDDIE MAC FHR 4667 LZ                            | Loan                          | 441,015    | 433,386           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1        | Loan                          | 152,776    | 106,925           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1        | Loan                          | 294,404    | 207,987           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1        | Loan                          | 166,997    | 145,106           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1        | Loan                          | 349,235    | 303,374           |
|     | FREDDIE MAC FHR 5079 CB                            | Loan                          | 1,187,412  | 1,186,457         |
|     | FREDDIE MAC FHR 4820 JI                            | Loan                          | 58,759     | 58,789            |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1        | Loan                          | 43,442     | 28,671            |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1        | Loan                          | 378,811    | 319,010           |
|     | FREDDIE MAC FHR 4978 MI                            | Loan                          | 126,641    | 116,974           |
|     | FREDDIE MAC FHR 4996 BI                            | Loan                          | 311,618    | 322,570           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1        | Loan                          | 359,038    | 302,708           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1        | Loan                          | 523,211    | 447,046           |
|     | FREDDIE MAC FHR 5169 IO                            | Loan                          | 341,092    | 340,094           |
|     | FREDDIE MAC FHR 5178 IO                            | Loan                          | 300,465    | 293,024           |
|     | FREDDIE MAC FHR 5201 PA                            | Loan                          | 1,132,670  | 1,107,812         |
|     | FREDDIE MAC FHR 5320 CI                            | Loan                          | 367,226    | 367,466           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1       | Loan                          | 149,416    | 140,589           |
|     | FHLMC MULTIFAMILY STRUCTURED P FHMS K517 A2        | Loan                          | 1,826,165  | 1,810,291         |
|     | FANNIE MAE FNR 2006 8 HK                           | Loan                          | 12,854     | 12,679            |
|     | FANNIEMAE STRIP FNS 418 C16                        | Loan                          | 148,257    | 149,749           |
|     | FANNIEMAE STRIP FNS 410 C6                         | Loan                          | 619        | 432               |
|     | FANNIE MAE FNR 2007 33 HE                          | Loan                          | 87,778     | 86,353            |
|     | FREDDIE MAC FHR 3245 PO                            | Loan                          | 9,750      | 10,372            |
|     | FREDDIE MAC FHR 3550 GT                            | Loan                          | 289,021    | 285,140           |
|     | FANNIE MAE FNR 2010 126 NI                         | Loan                          | 85,021     | 80,726            |
|     | FANNIEMAE STRIP FNS 426 C38                        | Loan                          | 315,549    | 337,801           |
|     | FANNIEMAE STRIP FNS 429 C3                         | Loan                          | 365,946    | 371,367           |
|     | FANNIEMAE STRIP FNS 437 C8                         | Loan                          | 330,048    | 354,145           |
|     | FREDDIEMAC STRIP FHS 405 C17                       | Loan                          | 384,812    | 390,456           |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A | Loan                          | 592,830    | 616,056           |
|     | ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 3 A1 144A | Loan                          | 2,150,870  | 2,317,836         |
|     | FREDDIE MAC SCRT SCRT 2018 2 MV                    | Loan                          | 938,490    | 933,524           |
|     | FREDDIE MAC SCRT SCRT 2018 4 MT                    | Loan                          | 1,467,768  | 1,437,613         |
|     | FREDDIE MAC SCRT SCRT 2019 1 MV                    | Loan                          | 2,521,059  | 2,503,546         |
|     | FREDDIE MAC SCRT SCRT 2019 2 MV                    | Loan                          | 498,819    | 493,140           |
|     | FREDDIE MAC SCRT SCRT 2019 3 MT                    | Loan                          | 1,359,074  | 1,332,915         |
|     | FREDDIE MAC SCRT SCRT 2019 3 MV                    | Loan                          | 510,077    | 505,021           |
|     | FREDDIE MAC SCRT SCRT 2020 1 MT                    | Loan                          | 1,023,006  | 1,000,473         |
|     | FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A         | Loan                          | 975,875    | 971,801           |
|     | FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A         | Loan                          | 1,054,800  | 1,044,670         |
|     | FREDDIE MAC STACR STACR 2022 DNA2 M2 144A          | Loan                          | 3,511,329  | 3,477,628         |
|     | FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A         | Loan                          | 2,244,325  | 2,235,641         |
|     | GCAT GCAT 2021 NQM3 A1 144A                        | Loan                          | 1,595,561  | 1,661,512         |
|     | GCAT GCAT 2019 NQM3 A1 144A                        | Loan                          | 516,332    | 529,902           |
|     | GCAT GCAT 2021 NQM4 A1 144A                        | Loan                          | 2,250,678  | 2,171,776         |
|     | GCAT GCAT 2021 NQM5 A1 144A                        | Loan                          | 3,092,647  | 3,257,021         |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A | Loan                          | 758,979    | 835,561           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA     | Loan                          | 739,575    | 783,064           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA     | Loan                          | 368,783    | 328,809           |
|     | GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A  | Loan                          | 5,409,897  | 5,388,637         |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z       | Loan                          | 19,379     | 19,317            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI      | Loan                          | 7,800      | 7,187             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI      | Loan                          | 71,446     | 62,047            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI      | Loan                          | 820        | 487               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO     | Loan                          | 76,846     | 73,715            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK      | Loan                          | 15,555     | 13,689            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB      | Loan                          | 1,259      | 848               |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI       | Loan                          | 8,397      | 7,880             |

(Continued)

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| (a) | (b) Identity of Issue                                  | (c ) Description of Investment | (d) Cost     | (e ) Current Value |
|-----|--------------------------------------------------------|--------------------------------|--------------|--------------------|
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 12 ZB          | Loan                           | \$ 1,487,641 | \$ 1,516,020       |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP          | Loan                           | 343,110      | 336,188            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP          | Loan                           | 113,425      | 113,344            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI         | Loan                           | 320          | 117                |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I          | Loan                           | 22,075       | 22,321             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2014 145 PI         | Loan                           | 13,039       | 10,923             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 24 CI          | Loan                           | 115,613      | 113,977            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI          | Loan                           | 77,527       | 70,059             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI          | Loan                           | 95,309       | 96,111             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 72 KA          | Loan                           | 173,982      | 173,852            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI         | Loan                           | 75           | 44                 |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI         | Loan                           | 225          | 147                |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI         | Loan                           | 84,050       | 81,078             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI          | Loan                           | 45,920       | 27,496             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI          | Loan                           | 4,763        | 4,672              |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI          | Loan                           | 103,340      | 100,572            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI          | Loan                           | 2,620        | 1,968              |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB          | Loan                           | 57,629       | 51,470             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI         | Loan                           | 1,366        | 974                |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI         | Loan                           | 30,721       | 18,274             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA          | Loan                           | 33,234       | 31,090             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB          | Loan                           | 22,310       | 18,578             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI           | Loan                           | 14,056       | 12,976             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI          | Loan                           | 47,167       | 39,560             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 4 KI           | Loan                           | 127,852      | 130,870            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D          | Loan                           | 526,074      | 515,596            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI         | Loan                           | 45,398       | 50,264             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA          | Loan                           | 75,876       | 71,444             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID          | Loan                           | 182,268      | 178,582            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA          | Loan                           | 108,584      | 105,444            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI          | Loan                           | 167,371      | 162,471            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2020 74 IC          | Loan                           | 67,470       | 63,986             |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT          | Loan                           | 341,836      | 347,936            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA         | Loan                           | 1,655,070    | 1,601,865          |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA          | Loan                           | 965,593      | 931,351            |
|     | GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 YP          | Loan                           | 384,281      | 380,484            |
|     | HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A      | Loan                           | 1,260,000    | 1,267,250          |
|     | HAWAII HOTEL TRUST 2019 MAUI HHT 2019 MAUI A 144A      | Loan                           | 2,027,570    | 2,045,299          |
|     | IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A              | Loan                           | 4,415,798    | 4,522,752          |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5       | Loan                           | 648,761      | 663,825            |
|     | JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A | Loan                           | 773,688      | 810,901            |
|     | MFRA TRUST MFRA 2020 NQM3 A1 144A                      | Loan                           | 121,432      | 122,658            |
|     | MFRA TRUST MFRA 2021 NQM1 A1 144A                      | Loan                           | 529,994      | 540,184            |
|     | MFRA TRUST MFRA 2021 NQM2 A1 144A                      | Loan                           | 875,928      | 929,355            |
|     | MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA          | Loan                           | 205,244      | 193,140            |
|     | METLIFE SECURITIZATION TRUST MST 2017 1A A 144A        | Loan                           | 111,707      | 112,686            |
|     | METLIFE SECURITIZATION TRUST MST 2018 1A A 144A        | Loan                           | 632,762      | 635,119            |
|     | MILL CITY MORTGAGE TRUST MCMLT 2018 2 A1 144A          | Loan                           | 67,184       | 67,941             |
|     | MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A          | Loan                           | 316,182      | 319,852            |
|     | MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A        | Loan                           | 1,132,995    | 1,154,505          |
|     | MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4            | Loan                           | 2,206,461    | 2,279,422          |
|     | MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5            | Loan                           | 2,290,506    | 2,355,474          |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A     | Loan                           | 1,133,335    | 1,134,251          |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A   | Loan                           | 422,737      | 429,577            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A    | Loan                           | 500,587      | 509,911            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A     | Loan                           | 905,324      | 914,645            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A     | Loan                           | 228,852      | 234,267            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A     | Loan                           | 366,604      | 368,021            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A     | Loan                           | 614,771      | 619,846            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 4A A1 144A     | Loan                           | 254,256      | 255,302            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A     | Loan                           | 426,569      | 426,137            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A    | Loan                           | 736,430      | 740,690            |
|     | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A    | Loan                           | 605,710      | 601,949            |

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# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                                    | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost   | (e) Current Value  |
|----------------------------------------|---------------------------------------------------------|--------------------------------------|------------|--------------------|
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A    | Loan                                 | \$ 649,133 | \$ 653,009         |
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A     | Loan                                 | 561,932    | 565,096            |
|                                        | NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A    | Loan                                 | 358,613    | 365,472            |
|                                        | NJ TRUST 2023 GSP NJ 2023 GSP A 144A                    | Loan                                 | 5,449,616  | 5,419,546          |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2018 1 A2 144A             | Loan                                 | 41,751     | 43,118             |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A          | Loan                                 | 1,335,807  | 1,352,066          |
|                                        | ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A          | Loan                                 | 1,474,612  | 1,543,010          |
|                                        | PRP ADVISORS, LLC PRPM 2020 6 A1 144A                   | Loan                                 | 404,789    | 405,645            |
|                                        | PRP ADVISORS, LLC PRPM 2021 8 A1 144A                   | Loan                                 | 1,628,026  | 1,705,897          |
|                                        | STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A       | Loan                                 | 949,130    | 979,819            |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A       | Loan                                 | 1,813,093  | 1,926,123          |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 4 A1 144A       | Loan                                 | 2,531,299  | 2,613,922          |
|                                        | STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A       | Loan                                 | 2,415,858  | 2,607,160          |
|                                        | TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A     | Loan                                 | 4,405,752  | 4,435,021          |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2017 6 A1 144A           | Loan                                 | -          | -                  |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A           | Loan                                 | 401,253    | 404,691            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A           | Loan                                 | 363,472    | 368,647            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A           | Loan                                 | 75,220     | 76,194             |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A           | Loan                                 | 619,607    | 657,294            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1A 144A          | Loan                                 | 121,247    | 141,096            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A           | Loan                                 | 919,674    | 931,674            |
|                                        | TOWD POINT MORTGAGE TRUST TPMT 2023 1 A1 144A           | Loan                                 | 2,070,217  | 2,077,528          |
|                                        | UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4         | Loan                                 | 1,989,725  | 1,985,348          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A        | Loan                                 | 207,182    | 210,037            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A        | Loan                                 | 616,768    | 621,260            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A         | Loan                                 | 774,646    | 791,438            |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A         | Loan                                 | 1,712,663  | 1,778,192          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A         | Loan                                 | 1,064,713  | 1,116,540          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A         | Loan                                 | 2,644,755  | 2,832,569          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A         | Loan                                 | 2,976,163  | 2,980,086          |
|                                        | VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A         | Loan                                 | 2,759,910  | 2,774,190          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D         | Loan                                 | 119,521    | 129,224            |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS3 A4        | Loan                                 | 2,228,086  | 2,287,349          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS4 A4        | Loan                                 | 2,044,899  | 2,097,957          |
|                                        | WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA         | Loan                                 | 1,324,237  | 1,250,941          |
|                                        | Total                                                   |                                      |            | <u>891,626,270</u> |
| Government Securities and Municipals : |                                                         |                                      |            |                    |
|                                        | BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907 | Government Securities and Municipals | 50,584     | 45,438             |
|                                        | BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126 | Government Securities and Municipals | 42,663     | 39,191             |
|                                        | CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19  | Government Securities and Municipals | 22,847     | 22,704             |
|                                        | CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353 | Government Securities and Municipals | 22,540     | 22,085             |
|                                        | CALIFORNIA ST CAS 03/40 FIXED 7.625                     | Government Securities and Municipals | 226,972    | 211,493            |
|                                        | CALIFORNIA ST CAS 11/40 FIXED 7.6                       | Government Securities and Municipals | 126,929    | 119,522            |
|                                        | DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999 | Government Securities and Municipals | 52,842     | 50,903             |
|                                        | DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613 | Government Securities and Municipals | 31,166     | 29,705             |
|                                        | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746 | Government Securities and Municipals | 46,041     | 46,036             |
|                                        | INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051    | Government Securities and Municipals | 18,995     | 17,880             |
|                                        | REPUBLIC OF INDONESIA SR UNSECURED 09/34 4.75           | Government Securities and Municipals | 224,116    | 213,813            |
|                                        | STATE OF ISRAEL SR UNSECURED 01/50 3.375                | Government Securities and Municipals | 53,168     | 48,632             |
|                                        | STATE OF ISRAEL SR UNSECURED 03/54 5.75                 | Government Securities and Municipals | 71,595     | 68,601             |
|                                        | LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75   | Government Securities and Municipals | 25,043     | 22,102             |
|                                        | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275 | Government Securities and Municipals | 63,433     | 61,320             |
|                                        | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475 | Government Securities and Municipals | 62,518     | 60,580             |
|                                        | MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715 | Government Securities and Municipals | 5,150      | 5,112              |
|                                        | MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462 | Government Securities and Municipals | 43,103     | 41,434             |
|                                        | MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384   | Government Securities and Municipals | 33,582     | 32,207             |
|                                        | NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414 | Government Securities and Municipals | 92,910     | 86,537             |
|                                        | NEW YORK NY NYC 10/53 FIXED 5.828                       | Government Securities and Municipals | 22,687     | 20,914             |
|                                        | NEW YORK NY NYC 10/49 FIXED 5.094                       | Government Securities and Municipals | 45,000     | 42,934             |
|                                        | NEW YORK NY NYC 10/54 FIXED 5.114                       | Government Securities and Municipals | 25,000     | 23,684             |
|                                        | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77  | Government Securities and Municipals | 62,150     | 60,672             |

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| (a) | (b) Identity of Issue                                     | (c) Description of Investment        | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------|--------------------------------------|-----------|-------------------|
|     | N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718        | Government Securities and Municipals | \$ 85,550 | \$ 78,160         |
|     | OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59       | Government Securities and Municipals | 24,054    | 22,846            |
|     | REPUBLIC OF PERU SR UNSECURED 02/35 5.375                 | Government Securities and Municipals | 278,735   | 273,296           |
|     | REPUBLIC OF PERU SR UNSECURED 08/54 5.875                 | Government Securities and Municipals | 96,082    | 90,375            |
|     | REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95           | Government Securities and Municipals | 30,105    | 26,779            |
|     | REPUBLIC OF POLAND SR UNSECURED 03/54 5.5                 | Government Securities and Municipals | 222,392   | 206,923           |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287     | Government Securities and Municipals | 21,105    | 18,930            |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31      | Government Securities and Municipals | 29,314    | 29,097            |
|     | PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81      | Government Securities and Municipals | 43,648    | 40,637            |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808     | Government Securities and Municipals | 54,508    | 50,006            |
|     | SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911   | Government Securities and Municipals | 41,297    | 40,862            |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75     | Government Securities and Municipals | 146,969   | 139,864           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169    | Government Securities and Municipals | 145,286   | 138,866           |
|     | TEXAS ST TXS 04/39 FIXED 5.517                            | Government Securities and Municipals | 84,949    | 80,111            |
|     | UNITED MEXICAN STATES SR UNSECURED 12/99 5.75             | Government Securities and Municipals | 192,579   | 176,333           |
|     | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75             | Government Securities and Municipals | 423,788   | 387,374           |
|     | UNITED MEXICAN STATES SR UNSECURED 01/46 4.6              | Government Securities and Municipals | 138,913   | 122,965           |
|     | UNITED MEXICAN STATES SR UNSECURED 02/48 4.6              | Government Securities and Municipals | 28,235    | 25,103            |
|     | UNITED MEXICAN STATES SR UNSECURED 08/41 4.28             | Government Securities and Municipals | 149,175   | 143,945           |
|     | UNITED MEXICAN STATES SR UNSECURED 02/52 4.4              | Government Securities and Municipals | 17,469    | 16,897            |
|     | UNITED MEXICAN STATES SR UNSECURED 05/54 6.4              | Government Securities and Municipals | 32,130    | 31,394            |
|     | UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548   | Government Securities and Municipals | 111,466   | 102,347           |
|     | UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454              | Government Securities and Municipals | 138,933   | 121,579           |
|     | UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599              | Government Securities and Municipals | 39,576    | 36,752            |
|     | BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75          | Government Securities and Municipals | 448,974   | 443,069           |
|     | MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5             | Government Securities and Municipals | 2,513,235 | 2,541,189         |
|     | CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3       | Government Securities and Municipals | 489,377   | 471,162           |
|     | MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433        | Government Securities and Municipals | 2,115,000 | 2,028,693         |
|     | NEW YORK NY NYC 03/36 FIXED 5.968                         | Government Securities and Municipals | 704,911   | 660,829           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267    | Government Securities and Municipals | 1,355,735 | 1,347,314         |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13     | Government Securities and Municipals | 615,764   | 598,748           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15 | Government Securities and Municipals | 615,986   | 597,289           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97     | Government Securities and Municipals | 459,004   | 459,032           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45     | Government Securities and Municipals | 475,338   | 468,546           |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/35 FIXED 2.59    | Government Securities and Municipals | 1,360,155 | 1,347,960         |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54    | Government Securities and Municipals | 114,116   | 98,874            |
|     | NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54    | Government Securities and Municipals | 423,182   | 364,708           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/29 FIXED 1.952   | Government Securities and Municipals | 977,361   | 994,193           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628   | Government Securities and Municipals | 1,247,224 | 1,200,276         |
|     | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37    | Government Securities and Municipals | 1,164,945 | 1,162,356         |
|     | SAN FRANCISCO CITY CNTY CA P S FOWTR 11/40 FIXED 6        | Government Securities and Municipals | 431,621   | 413,548           |
|     | CALIFORNIA ST CAS 11/40 FIXED 7.6                         | Government Securities and Municipals | 965,297   | 896,414           |
|     | CALIFORNIA ST CAS 03/33 FIXED 6                           | Government Securities and Municipals | 598,674   | 583,760           |
|     | CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795       | Government Securities and Municipals | 2,061,664 | 1,997,413         |
|     | CENTRL TX REGL MOBILITY AUTH R CTXGEN 01/35 FIXED 2.874   | Government Securities and Municipals | 1,156,533 | 1,169,250         |
|     | COOK CNTY IL COO 11/31 FIXED 6.31                         | Government Securities and Municipals | 1,550,964 | 1,499,362         |
|     | DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843   | Government Securities and Municipals | 1,510,274 | 1,418,596         |
|     | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526   | Government Securities and Municipals | 950,000   | 958,977           |
|     | ILLINOIS ST ILS 06/33 FIXED 5.1                           | Government Securities and Municipals | 1,318,739 | 1,320,880         |
|     | MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235     | Government Securities and Municipals | 1,166,954 | 1,143,133         |
|     | MICHIGAN ST STRATEGIC FUND LTD MISHGR 09/47 FIXED 3.225   | Government Securities and Municipals | 1,458,432 | 1,339,202         |
|     | MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165        | Government Securities and Municipals | 689,492   | 622,765           |
|     | NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89      | Government Securities and Municipals | 1,420,997 | 1,404,822         |
|     | REPUBLIC OF CHILE SR UNSECURED 01/61 3.1                  | Government Securities and Municipals | 133,786   | 118,003           |
|     | FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25    | Government Securities and Municipals | 744,365   | 745,280           |
|     | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3       | Government Securities and Municipals | 6,887,635 | 6,938,077         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25    | Government Securities and Municipals | 7,031,303 | 6,903,411         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6       | Government Securities and Municipals | 4,350,106 | 4,335,537         |
|     | ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25    | Government Securities and Municipals | 4,720,984 | 4,742,699         |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25      | Government Securities and Municipals | 557,283   | 549,471           |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6         | Government Securities and Municipals | 869,040   | 860,039           |
|     | INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25      | Government Securities and Municipals | 1,097,993 | 1,108,032         |
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25    | Government Securities and Municipals | 644,392   | 641,825           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                   | (c) Description of Investment        | (d) Cost     | (e) Current Value |
|-----|---------------------------------------------------------|--------------------------------------|--------------|-------------------|
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25  | Government Securities and Municipals | \$ 1,690,904 | \$ 1,695,164      |
|     | IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25  | Government Securities and Municipals | 1,621,029    | 1,570,093         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145 | Government Securities and Municipals | 9,046,324    | 9,063,639         |
|     | NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25  | Government Securities and Municipals | 290,189      | 286,267           |
|     | NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25  | Government Securities and Municipals | 1,433,241    | 1,437,871         |
|     | NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04    | Government Securities and Municipals | 1,470,000    | 1,426,354         |
|     | NEW HAMPSHIRE ST HLTH EDU FA NH HEALTH + EDU A TXB      | Government Securities and Municipals | 925,000      | 835,028           |
|     | OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877       | Government Securities and Municipals | 1,803,333    | 1,794,951         |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985   | Government Securities and Municipals | 120,788      | 113,789           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 2,224,128    | 2,189,585         |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169  | Government Securities and Municipals | 10,097,121   | 9,767,205         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6       | Government Securities and Municipals | 4,377,039    | 4,328,656         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6       | Government Securities and Municipals | 1,799,138    | 1,780,804         |
|     | TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25    | Government Securities and Municipals | 2,481,817    | 2,401,543         |
|     | CALIFORNIA ST CAS 04/39 FIXED 7.55                      | Government Securities and Municipals | 696,499      | 649,296           |
|     | CALIFORNIA ST CAS 03/43 FIXED 01D 5.2                   | Government Securities and Municipals | 140,495      | 135,259           |
|     | REPUBLIC OF INDONESIA SR UNSECURED 09/54 5.15           | Government Securities and Municipals | 69,472       | 64,590            |
|     | UNITED MEXICAN STATES SR UNSECURED 05/53 6.338          | Government Securities and Municipals | 485,321      | 466,610           |
|     | CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875  | Government Securities and Municipals | 1,289,093    | 1,323,520         |
|     | REPUBLIC OF CHILE SR UNSECURED 01/36 4.95               | Government Securities and Municipals | 2,300,758    | 2,206,053         |
|     | HONG KONG SR UNSECURED 144A 01/33 4.625                 | Government Securities and Municipals | 1,771,740    | 1,694,505         |
|     | STATE OF ISRAEL SR UNSECURED 03/29 5.375                | Government Securities and Municipals | 1,293,097    | 1,295,075         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275 | Government Securities and Municipals | 1,659,009    | 1,603,767         |
|     | REPUBLIC OF POLAND SR UNSECURED 10/33 4.875             | Government Securities and Municipals | 708,722      | 671,739           |
|     | REPUBLIC OF POLAND SR UNSECURED 03/29 4.625             | Government Securities and Municipals | 297,729      | 296,366           |
|     | REPUBLIC OF POLAND SR UNSECURED 09/34 5.125             | Government Securities and Municipals | 299,109      | 290,130           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 567,862      | 559,043           |
|     | TOBACCO SETTLEMENT FIN AUTH WV TOBGEN 06/29 FIXED 2.551 | Government Securities and Municipals | 1,904,415    | 1,933,800         |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084  | Government Securities and Municipals | 236,692      | 220,757           |
|     | BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/34 5.75   | Government Securities and Municipals | 1,475,953    | 1,392,000         |
|     | BANK GOSPODARSTWA KRAJOW GOVT GUARANT 144A 07/54 6.25   | Government Securities and Municipals | 1,722,439    | 1,698,485         |
|     | CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75   | Government Securities and Municipals | 2,452,864    | 2,472,706         |
|     | GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3     | Government Securities and Municipals | 2,986,633    | 3,008,506         |
|     | AID ISRAEL US GOVT GUAR 09/33 5.5                       | Government Securities and Municipals | 4,581,286    | 4,451,413         |
|     | STATE OF ISRAEL SR UNSECURED 01/50 3.375                | Government Securities and Municipals | 365,850      | 350,147           |
|     | STATE OF ISRAEL SR UNSECURED 03/54 5.75                 | Government Securities and Municipals | 1,247,903    | 1,198,230         |
|     | KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375   | Government Securities and Municipals | 1,757,870    | 1,750,688         |
|     | KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875   | Government Securities and Municipals | 3,388,244    | 3,421,402         |
|     | KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125   | Government Securities and Municipals | 1,652,418    | 1,628,666         |
|     | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081 | Government Securities and Municipals | 2,871,815    | 2,867,463         |
|     | MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11  | Government Securities and Municipals | -            | -                 |
|     | NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414 | Government Securities and Municipals | 413,875      | 380,764           |
|     | NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508  | Government Securities and Municipals | 755,433      | 724,863           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628 | Government Securities and Municipals | 339,203      | 326,435           |
|     | NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427 | Government Securities and Municipals | 1,353,355    | 1,318,869         |
|     | OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55   | Government Securities and Municipals | 2,862,260    | 2,868,594         |
|     | REPUBLIC OF PERU SR UNSECURED 08/54 5.875               | Government Securities and Municipals | 703,674      | 675,433           |
|     | REPUBLIC OF PHILIPPINES SR UNSECURED 09/49 5.175        | Government Securities and Municipals | 880,000      | 813,971           |
|     | RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818      | Government Securities and Municipals | 1,040,202    | 1,022,160         |
|     | SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985   | Government Securities and Municipals | 455,701      | 429,295           |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5      | Government Securities and Municipals | 504,082      | 451,406           |
|     | SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75   | Government Securities and Municipals | 777,446      | 741,280           |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102  | Government Securities and Municipals | 2,460,737    | 2,422,520         |
|     | TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169  | Government Securities and Municipals | 1,266,063    | 1,210,114         |
|     | TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178  | Government Securities and Municipals | 943,873      | 943,924           |
|     | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75           | Government Securities and Municipals | 1,317,675    | 1,165,919         |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084  | Government Securities and Municipals | 676,263      | 630,735           |
|     | AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27   | Government Securities and Municipals | 401,206      | 380,211           |
|     | CALIFORNIA ST CAS 03/40 FIXED 7.625                     | Government Securities and Municipals | 1,298,782    | 1,210,209         |
|     | CALIFORNIA ST CAS 11/40 FIXED 7.6                       | Government Securities and Municipals | 2,316,713    | 2,151,392         |
|     | EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125       | Government Securities and Municipals | 426,031      | 410,917           |
|     | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154 | Government Securities and Municipals | 145,043      | 147,070           |
|     | ILLINOIS ST ILS 06/33 FIXED 5.1                         | Government Securities and Municipals | 465,245      | 435,659           |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a)                                         | (b) Identity of Issue                                     | (c) Description of Investment              | (d) Cost     | (e) Current Value  |
|---------------------------------------------|-----------------------------------------------------------|--------------------------------------------|--------------|--------------------|
|                                             | ILLINOIS ST ILS 02/35 FIXED 6.63                          | Government Securities and Municipals       | \$ 2,838,661 | \$ 2,574,082       |
|                                             | INDIANA ST FIN AUTH REVENUE INFIN 02/39 FIXED 6.596       | Government Securities and Municipals       | 1,157,270    | 1,086,809          |
|                                             | REPUBLIC OF INDONESIA SR UNSECURED 03/71 3.35             | Government Securities and Municipals       | 777,457      | 661,583            |
|                                             | LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6      | Government Securities and Municipals       | 707,627      | 651,037            |
|                                             | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145   | Government Securities and Municipals       | 774,431      | 775,913            |
|                                             | LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275   | Government Securities and Municipals       | 1,600,456    | 1,547,163          |
|                                             | MARYLAND ST ECON DEV CORP MARYLAND ST ECON DEV            | Government Securities and Municipals       | 1,830,000    | 1,799,498          |
|                                             | MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018        | Government Securities and Municipals       | 732,656      | 709,884            |
|                                             | NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77    | Government Securities and Municipals       | 460,946      | 449,988            |
|                                             | ORANGE CNTY CA LOCAL TRANSPRTN OLTGEN 02/41 FIXED 6.908   | Government Securities and Municipals       | 1,376,586    | 1,274,815          |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5                 | Government Securities and Municipals       | 256,399      | 228,158            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5                 | Government Securities and Municipals       | 465,185      | 416,549            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853               | Government Securities and Municipals       | 1,093,880    | 998,415            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875               | Government Securities and Municipals       | 199,786      | 187,345            |
|                                             | REPUBLIC OF PERU SR UNSECURED 12/99 3.23                  | Government Securities and Municipals       | 87,024       | 73,656             |
|                                             | PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458     | Government Securities and Municipals       | 906,287      | 817,622            |
|                                             | ROMANIA SR UNSECURED 144A 02/27 3                         | Government Securities and Municipals       | 568,404      | 574,140            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/61 3.771            | Government Securities and Municipals       | 3,607,332    | 3,037,074          |
|                                             | ROMANIA SR UNSECURED REGS 02/51 4                         | Government Securities and Municipals       | 715,136      | 623,339            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 04/71 3.75             | Government Securities and Municipals       | 366,097      | 303,170            |
|                                             | HUNGARY SR UNSECURED REGS 05/28 6.125                     | Government Securities and Municipals       | 2,039,517    | 1,990,894          |
|                                             | ROMANIA SR UNSECURED REGS 06/48 5.125                     | Government Securities and Municipals       | 984,607      | 870,408            |
|                                             | CALIFORNIA ST CAS 10/39 FIXED 7.3                         | Government Securities and Municipals       | 1,246,752    | 1,173,186          |
|                                             | CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899    | Government Securities and Municipals       | 968,772      | 899,559            |
|                                             | DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532         | Government Securities and Municipals       | 626,687      | 588,763            |
|                                             | FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/25 FIXED 1.258   | Government Securities and Municipals       | 2,343,823    | 2,427,906          |
|                                             | HUNGARY SR UNSECURED 144A 05/28 6.125                     | Government Securities and Municipals       | 2,385,488    | 2,361,647          |
|                                             | HUNGARY SR UNSECURED 144A 03/36 5.5                       | Government Securities and Municipals       | 3,748,919    | 3,581,961          |
|                                             | STATE OF ISRAEL SR UNSECURED 03/54 5.75                   | Government Securities and Municipals       | 614,170      | 585,395            |
|                                             | MARSHALL UNIV WV MARHGR 05/28 FIXED 3.127                 | Government Securities and Municipals       | 700,502      | 714,250            |
|                                             | MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477                 | Government Securities and Municipals       | 370,163      | 375,851            |
|                                             | MARSHALL UNIV WV MARHGR 05/33 FIXED 3.577                 | Government Securities and Municipals       | 225,702      | 229,014            |
|                                             | MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11    | Government Securities and Municipals       | 1,229,422    | 1,210,356          |
|                                             | MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175    | Government Securities and Municipals       | 216,795      | 183,484            |
|                                             | MET TRANSPRTN AUTH NY REVENUE MTATRN 11/45 FIXED OID 4.75 | Government Securities and Municipals       | 1,001,367    | 994,397            |
|                                             | NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248   | Government Securities and Municipals       | 2,340,216    | 2,324,974          |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5                 | Government Securities and Municipals       | 132,700      | 123,329            |
|                                             | REPUBLIC OF PANAMA SR UNSUB 09/32 2.252                   | Government Securities and Municipals       | 774,860      | 741,245            |
|                                             | REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853               | Government Securities and Municipals       | 936,381      | 866,146            |
|                                             | REPUBLIC OF PERU SR UNSECURED 01/34 3                     | Government Securities and Municipals       | 908,558      | 920,468            |
|                                             | REPUBLIC OF PERU SR UNSECURED 02/35 5.375                 | Government Securities and Municipals       | 3,459,044    | 3,308,317          |
|                                             | PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55     | Government Securities and Municipals       | 3,810,489    | 3,724,742          |
|                                             | RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963        | Government Securities and Municipals       | 3,447,647    | 3,492,895          |
|                                             | RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07         | Government Securities and Municipals       | 3,417,874    | 3,451,208          |
|                                             | ROMANIA SR UNSECURED 144A 01/29 5.875                     | Government Securities and Municipals       | 2,230,744    | 2,173,745          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 03/44 4.75             | Government Securities and Municipals       | 165,478      | 164,064            |
|                                             | UNITED MEXICAN STATES SR UNSECURED 02/35 6.35             | Government Securities and Municipals       | 1,602,435    | 1,547,928          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/53 6.338            | Government Securities and Municipals       | 3,339,515    | 3,101,843          |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/36 6                | Government Securities and Municipals       | 12,743,335   | 12,039,077         |
|                                             | UNITED MEXICAN STATES SR UNSECURED 05/54 6.4              | Government Securities and Municipals       | 1,910,390    | 1,735,626          |
|                                             | UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548   | Government Securities and Municipals       | 263,998      | 242,402            |
|                                             | REPUBLICA ORIENT URUGUAY SR UNSECURED 01/31 4.375         | Government Securities and Municipals       | 2,093,760    | 2,074,010          |
|                                             | ROMANIA SR UNSECURED REGS 02/51 4                         | Government Securities and Municipals       | 1,232,346    | 1,074,158          |
|                                             | ROMANIA SR UNSECURED REGS 02/31 3                         | Government Securities and Municipals       | 3,914,551    | 3,711,913          |
|                                             | STATE OF ISRAEL SR UNSECURED REGS 11/31 6.5               | Government Securities and Municipals       | 724,780      | 727,962            |
|                                             | GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375             | Government Securities and Municipals       | 3,579,899    | 3,547,393          |
|                                             | GOVT OF BERMUDA SR UNSECURED REGS 07/32 5                 | Government Securities and Municipals       | 1,778,688    | 1,734,804          |
| Total                                       |                                                           |                                            |              | <u>247,298,135</u> |
| TOTAL CORPORATE DEBT INSTRUMENTS—ALL OTHER: |                                                           |                                            |              |                    |
| ABN AMRO FUNDING USA LC                     |                                                           | Total Corporate Debt Instruments—all Other | 769,600      | 778,272            |
| ABN AMRO FUNDING USA LC                     |                                                           | Total Corporate Debt Instruments—all Other | 850,338      | 854,865            |

(Continued)

# UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                     | (c) Description of Investment              | (d) Cost     | (e) Current Value |
|-----|-------------------------------------------|--------------------------------------------|--------------|-------------------|
|     | ASB BK LTD                                | Total Corporate Debt Instruments—all Other | \$ 1,470,000 | \$ 1,470,121      |
|     | AUST + NEW ZEA                            | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,519,781         |
|     | BANCO SANTANDER SA                        | Total Corporate Debt Instruments—all Other | 4,153,457    | 4,150,234         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 1,131,679    | 1,142,026         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 9,508,639    | 9,508,639         |
|     | BANK AMER SECS INC                        | Total Corporate Debt Instruments—all Other | 19,079,889   | 19,079,889        |
|     | BANK NOVA SCOTIA HOUSTON TEX              | Total Corporate Debt Instruments—all Other | 1,520,821    | 1,520,502         |
|     | BANK OF AMERICA N/A                       | Total Corporate Debt Instruments—all Other | 1,490,000    | 1,490,254         |
|     | BANK OF AMERICA N/A 10/25 VAR             | Total Corporate Debt Instruments—all Other | 400,000      | 400,010           |
|     | BANK OF MONTREAL 02/25 VAR                | Total Corporate Debt Instruments—all Other | 2,000,000    | 2,000,283         |
|     | BANK OF MONTREAL 09/25 VAR                | Total Corporate Debt Instruments—all Other | 1,010,000    | 1,010,397         |
|     | BAYERISCHE LONDBNK NY                     | Total Corporate Debt Instruments—all Other | 13,000,000   | 13,000,000        |
|     | BNP PARIBAS NY BRANCH 07/25 FIXED 5.11    | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | BNP PARIBAS NY BRANCH 10/25 FIXED 4.2     | Total Corporate Debt Instruments—all Other | 1,140,000    | 1,136,555         |
|     | CANADIAN IMPERIAL BK 10/25 FIXED 4.5      | Total Corporate Debt Instruments—all Other | 1,130,000    | 1,128,364         |
|     | CMWTH BK OF AUS NY B                      | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,499,322         |
|     | CONCORD MIN CPTL CO                       | Total Corporate Debt Instruments—all Other | 2,500,000    | 2,500,223         |
|     | CREDIT AGRICOLE                           | Total Corporate Debt Instruments—all Other | 850,000      | 850,065           |
|     | CREDIT AGRICOLE 06/25 VAR                 | Total Corporate Debt Instruments—all Other | 1,510,000    | 1,510,137         |
|     | DG BANK NY BRANCH                         | Total Corporate Debt Instruments—all Other | 250,000      | 249,949           |
|     | DNB NOR BANK ASA                          | Total Corporate Debt Instruments—all Other | 1,129,670    | 1,140,720         |
|     | EQUINOR ASA                               | Total Corporate Debt Instruments—all Other | 1,897,135    | 1,914,379         |
|     | EUROPEAN INVT BNK                         | Total Corporate Debt Instruments—all Other | 19,287,167   | 19,287,167        |
|     | HSBC BANK PLC                             | Total Corporate Debt Instruments—all Other | 750,000      | 750,086           |
|     | HSBC BANK USA NA                          | Total Corporate Debt Instruments—all Other | 1,140,000    | 1,140,497         |
|     | HSBC USA INC                              | Total Corporate Debt Instruments—all Other | 1,134,291    | 1,147,937         |
|     | HSBC USA INC                              | Total Corporate Debt Instruments—all Other | 19,021,244   | 19,021,244        |
|     | ING US FUNDING LLC                        | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,027         |
|     | ING US FUNDING LLC                        | Total Corporate Debt Instruments—all Other | 1,080,870    | 1,091,610         |
|     | KOOKMIN BK NY BRH                         | Total Corporate Debt Instruments—all Other | 4,819,317    | 4,819,317         |
|     | LANDESBANK BADEN 07/25 FIXED 5.02         | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | LLOYDS BANK CORPORATE                     | Total Corporate Debt Instruments—all Other | 20,000,000   | 20,000,000        |
|     | LLOYDS BANK CORPORATE                     | Total Corporate Debt Instruments—all Other | 13,000,000   | 13,000,000        |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 3,797,763    | 3,981,231         |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 8,690,383    | 8,690,383         |
|     | MACQUARIE BANK LIMITED                    | Total Corporate Debt Instruments—all Other | 10,493,939   | 10,493,939        |
|     | MUFG BK LTD                               | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,499,640         |
|     | NATWEST MARKET                            | Total Corporate Debt Instruments—all Other | 1,995,523    | 2,016,323         |
|     | NRW. BANK                                 | Total Corporate Debt Instruments—all Other | 1,514,658    | 1,535,685         |
|     | OLD LINE FUNDING LLC                      | Total Corporate Debt Instruments—all Other | 1,770,476    | 1,796,705         |
|     | ONTARIO TEACHERS FINAN                    | Total Corporate Debt Instruments—all Other | 1,515,477    | 1,535,096         |
|     | PARADELLE FDG LLC 09/25 ZCP               | Total Corporate Debt Instruments—all Other | 864,072      | 870,630           |
|     | PFIZER INC                                | Total Corporate Debt Instruments—all Other | 880,181      | 889,946           |
|     | PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP  | Total Corporate Debt Instruments—all Other | 986,422      | 999,017           |
|     | PROTECTIVE LIFE SHORT TERM FDG 01/25 ZCP  | Total Corporate Debt Instruments—all Other | 532,175      | 539,003           |
|     | PURE GROVE FDG                            | Total Corporate Debt Instruments—all Other | 1,132,446    | 1,141,025         |
|     | QUEBEC GOVT                               | Total Corporate Debt Instruments—all Other | 469,830      | 476,362           |
|     | QUEENSLAND TREASURY                       | Total Corporate Debt Instruments—all Other | 977,224      | 990,589           |
|     | RIDGEFIELD FUNDING CO                     | Total Corporate Debt Instruments—all Other | 976,567      | 990,007           |
|     | ROYAL BANK OF CANADA                      | Total Corporate Debt Instruments—all Other | 14,360,188   | 14,360,188        |
|     | ROYAL BK CDA SUSTAINABLE US DI 08/25 ZCP  | Total Corporate Debt Instruments—all Other | 19,102,133   | 19,102,133        |
|     | SUMITOMO MITSUI BKG CORP 05/25 VAR        | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,519,923         |
|     | SUMITOMO MITSUI BKG CORP 06/25 4.54       | Total Corporate Debt Instruments—all Other | 609,997      | 610,129           |
|     | SUMITOMO MITSUI BKG CORP 06/25 FIXED 4.54 | Total Corporate Debt Instruments—all Other | 920,000      | 919,964           |
|     | SUMITOMO MITSUI TR BK LTD NY B 06/25 VAR  | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,099         |
|     | SUNCORP BK NORFINA LTD DISC               | Total Corporate Debt Instruments—all Other | 1,225,258    | 1,239,406         |
|     | SVENSKA HANDLSBNKN A                      | Total Corporate Debt Instruments—all Other | 1,520,000    | 1,520,226         |
|     | THUNDER BAY FNDNG LLC                     | Total Corporate Debt Instruments—all Other | 1,575,058    | 1,598,246         |
|     | TORONTO DOMINION BANK                     | Total Corporate Debt Instruments—all Other | 11,607,520   | 11,607,520        |
|     | TORONTO DOMINION BK 05/25 FIXED 5.48      | Total Corporate Debt Instruments—all Other | 1,500,000    | 1,504,882         |
|     | TORONTO DOMINION BK 09/25 VAR             | Total Corporate Debt Instruments—all Other | 580,000      | 580,174           |
|     | TOYOTA INDUSTRIES COMM                    | Total Corporate Debt Instruments—all Other | 1,222,125    | 1,238,002         |
|     | WESTPAC SECS NZ LTD                       | Total Corporate Debt Instruments—all Other | 1,250,000    | 1,250,205         |

(Continued)

## UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876

Plan No.: 504

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

| (a) | (b) Identity of Issue                                 | (c ) Description of Investment             | (d) Cost   | (e ) Current Value       |
|-----|-------------------------------------------------------|--------------------------------------------|------------|--------------------------|
|     | BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD | Total Corporate Debt Instruments—all Other | \$ 900,000 | \$ 900,000               |
|     | GOLDMAN SACH AND CO TBA CASH COLLATERAL               | Total Corporate Debt Instruments—all Other | 10,000     | 10,000                   |
|     | MORGAN STANLEY TBA CASH COLLATERAL                    | Total Corporate Debt Instruments—all Other | 1,070,000  | 1,070,000                |
|     | USD COLLATERAL ACCOUNT                                | Total Corporate Debt Instruments—all Other | (163)      | (163)                    |
|     | Total                                                 |                                            |            | <u>290,629,382</u>       |
|     | Grand total                                           |                                            |            | 29,719,347,067           |
|     | SECURITIES LENDING ARRANGEMENT                        |                                            |            | <u>24,090,000</u>        |
|     | GRAND TOTAL                                           |                                            |            | <u>\$ 29,743,437,067</u> |

\* DENOTES A PARTY IN INTEREST